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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 24-DEC-15 TO 30-DEC-15

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,027.34	0.00	0.00	0.00	0.00	0.00	-1,027.34	SCH-NORMANDY
TOT	-1,027.34	0.00	0.00	0.00	0.00	0.00	-1,027.34	
ADJ	-1,027.34	0.00	0.00	0.00	0.00	0.00	-1,027.34	AUTH TOTAL
TOT	-1,027.34	0.00	0.00	0.00	0.00	0.00	-1,027.34	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.17	0.00	0.00	0.00	0.00	0.00	-13.17	METRO SEWER DIST
TOT	-13.17	0.00	0.00	0.00	0.00	0.00	-13.17	
ADJ	-13.17	0.00	0.00	0.00	0.00	0.00	-13.17	AUTH TOTAL
TOT	-13.17	0.00	0.00	0.00	0.00	0.00	-13.17	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-341.47	0.00	0.00	0.00	0.00	0.00	-341.47	FIRE-NORTHEAST AMBU
TOT	-341.47	0.00	0.00	0.00	0.00	0.00	-341.47	
ADJ	-341.47	0.00	0.00	0.00	0.00	0.00	-341.47	AUTH TOTAL
TOT	-341.47	0.00	0.00	0.00	0.00	0.00	-341.47	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.16	0.00	0.00	0.00	0.00	0.00	-50.16	CTY-PINE LAWN
TOT	-50.16	0.00	0.00	0.00	0.00	0.00	-50.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
ADJ	-50.16	0.00	0.00	-84.00	0.00	0.00	-134.16	AUTH TOTAL
TOT	-50.16	0.00	0.00	-84.00	0.00	0.00	-134.16	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.82	0.00	0.00	0.00	0.00	0.00	-13.82	SHELTERED WORKSHOP
TOT	-13.82	0.00	0.00	0.00	0.00	0.00	-13.82	
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ADJ	-13.82	0.00	0.00	0.00	0.00	0.00	-13.82	AUTH TOTAL
TOT	-13.82	0.00	0.00	0.00	0.00	0.00	-13.82	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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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	-14.15	0.00	0.00	0.00	0.00	0.00	-14.15	ST. OF MISSOURI
PAY	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
TOT	-13.64	0.00	0.00	0.00	-0.01	0.00	-13.65	
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ADJ	-14.15	0.00	0.00	0.00	0.00	0.00	-14.15	AUTH TOTAL
PAY	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
TOT	-13.64	0.00	0.00	0.00	-0.01	0.00	-13.65	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.56	0.00	0.00	0.00	0.00	0.00	-89.56	COUNTY GENERAL
PAY	3.21	0.00	0.00	0.00	-0.03	-0.02	3.16	
TOT	-86.35	0.00	0.00	0.00	-0.03	-0.02	-86.40	
<hr/>								
ADJ	-89.56	0.00	0.00	0.00	0.00	0.00	-89.56	AUTH TOTAL
PAY	3.21	0.00	0.00	0.00	-0.03	-0.02	3.16	
TOT	-86.35	0.00	0.00	0.00	-0.03	-0.02	-86.40	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.73	0.00	0.00	0.00	0.00	0.00	-70.73	COUNTY HEALTH FUND
PAY	2.54	0.00	0.00	0.00	-0.03	-0.01	2.50	
TOT	-68.19	0.00	0.00	0.00	-0.03	-0.01	-68.23	
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ADJ	-70.73	0.00	0.00	0.00	0.00	0.00	-70.73	AUTH TOTAL
PAY	2.54	0.00	0.00	0.00	-0.03	-0.01	2.50	
TOT	-68.19	0.00	0.00	0.00	-0.03	-0.01	-68.23	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.58	0.00	0.00	0.00	0.00	0.00	-23.58	CO. PARK MAINT.
PAY	0.85	0.00	0.00	0.00	-0.01	0.00	0.84	
TOT	-22.73	0.00	0.00	0.00	-0.01	0.00	-22.74	
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ADJ	-23.58	0.00	0.00	0.00	0.00	0.00	-23.58	AUTH TOTAL
PAY	0.85	0.00	0.00	0.00	-0.01	0.00	0.84	
TOT	-22.73	0.00	0.00	0.00	-0.01	0.00	-22.74	

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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	-13.20	0.00	0.00	0.00	0.00	0.00	-13.20	COUNTY BOND RETIRE
PAY	0.47	0.00	0.00	0.00	0.00	0.00	0.47	
TOT	-12.73	0.00	0.00	0.00	0.00	0.00	-12.73	
ADJ	-13.20	0.00	0.00	0.00	0.00	0.00	-13.20	AUTH TOTAL
PAY	0.47	0.00	0.00	0.00	0.00	0.00	0.47	
TOT	-12.73	0.00	0.00	0.00	0.00	0.00	-12.73	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.51	0.00	0.00	0.00	0.00	0.00	-49.51	ROAD & BRIDGE
TOT	-49.51	0.00	0.00	0.00	0.00	0.00	-49.51	
ADJ	-49.51	0.00	0.00	0.00	0.00	0.00	-49.51	AUTH TOTAL
TOT	-49.51	0.00	0.00	0.00	0.00	0.00	-49.51	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	1.77	0.00	0.00	0.00	-0.02	-0.01	1.74	ROAD & BRIDGE
TOT	1.77	0.00	0.00	0.00	-0.02	-0.01	1.74	
PAY	1.77	0.00	0.00	0.00	-0.02	-0.01	1.74	AUTH TOTAL
TOT	1.77	0.00	0.00	0.00	-0.02	-0.01	1.74	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.71	0.00	0.00	0.00	0.00	0.00	-100.71	ST L COMM COLL
PAY	3.61	0.00	0.00	0.00	-0.04	-0.02	3.55	
TOT	-97.10	0.00	0.00	0.00	-0.04	-0.02	-97.16	
ADJ	-100.71	0.00	0.00	0.00	0.00	0.00	-100.71	AUTH TOTAL
PAY	3.61	0.00	0.00	0.00	-0.04	-0.02	3.55	
TOT	-97.10	0.00	0.00	0.00	-0.04	-0.02	-97.16	

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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	-442.46	0.00	0.00	0.00	0.00	0.00	-442.46	SPEC SCH DIST
PAY	15.86	0.00	0.00	0.00	-0.16	-0.08	15.62	
TOT	-426.60	0.00	0.00	0.00	-0.16	-0.08	-426.84	
<hr/>								
ADJ	-442.46	0.00	0.00	0.00	0.00	0.00	-442.46	AUTH TOTAL
PAY	15.86	0.00	0.00	0.00	-0.16	-0.08	15.62	
TOT	-426.60	0.00	0.00	0.00	-0.16	-0.08	-426.84	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.55	0.00	0.00	0.00	0.00	0.00	-117.55	MET ZOO MUS DIST
PAY	4.21	0.00	0.00	0.00	-0.04	-0.02	4.15	
TOT	-113.34	0.00	0.00	0.00	-0.04	-0.02	-113.40	
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ADJ	-117.55	0.00	0.00	0.00	0.00	0.00	-117.55	AUTH TOTAL
PAY	4.21	0.00	0.00	0.00	-0.04	-0.02	4.15	
TOT	-113.34	0.00	0.00	0.00	-0.04	-0.02	-113.40	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.01	0.00	0.00	0.00	0.00	0.00	-66.01	COUNTY LIBRARY
PAY	2.37	0.00	0.00	0.00	-0.02	-0.01	2.34	
TOT	-63.64	0.00	0.00	0.00	-0.02	-0.01	-63.67	
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ADJ	-66.01	0.00	0.00	0.00	0.00	0.00	-66.01	AUTH TOTAL
PAY	2.37	0.00	0.00	0.00	-0.02	-0.01	2.34	
TOT	-63.64	0.00	0.00	0.00	-0.02	-0.01	-63.67	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	67.74	0.00	0.00	0.00	-0.68	-0.34	66.72	SCH-ROCKWOOD
TOT	67.74	0.00	0.00	0.00	-0.68	-0.34	66.72	
<hr/>								
PAY	67.74	0.00	0.00	0.00	-0.68	-0.34	66.72	AUTH TOTAL
TOT	67.74	0.00	0.00	0.00	-0.68	-0.34	66.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,759.70	0.00	0.00	0.00	0.00	0.00	-2,759.70	SCH-NORMANDY
TOT	-2,759.70	0.00	0.00	0.00	0.00	0.00	-2,759.70	
ADJ	-2,759.70	0.00	0.00	0.00	0.00	0.00	-2,759.70	AUTH TOTAL
TOT	-2,759.70	0.00	0.00	0.00	0.00	0.00	-2,759.70	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-887.98	0.00	0.00	0.00	0.00	0.00	-887.98	FIRE-NORTHEAST AMBU
TOT	-887.98	0.00	0.00	0.00	0.00	0.00	-887.98	
ADJ	-887.98	0.00	0.00	0.00	0.00	0.00	-887.98	AUTH TOTAL
TOT	-887.98	0.00	0.00	0.00	0.00	0.00	-887.98	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	16.51	0.00	0.00	0.00	-0.17	-0.08	16.26	FIRE-METRO WEST
TOT	16.51	0.00	0.00	0.00	-0.17	-0.08	16.26	
PAY	16.51	0.00	0.00	0.00	-0.17	-0.08	16.26	AUTH TOTAL
TOT	16.51	0.00	0.00	0.00	-0.17	-0.08	16.26	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.89	0.00	0.00	0.00	0.00	0.00	-125.89	CTY-PINE LAWN
TOT	-125.89	0.00	0.00	0.00	0.00	0.00	-125.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	
ADJ	-125.89	0.00	0.00	-168.00	0.00	0.00	-293.89	AUTH TOTAL
TOT	-125.89	0.00	0.00	-168.00	0.00	0.00	-293.89	

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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	-34.89	0.00	0.00	0.00	0.00	0.00	-34.89	SHELTERED WORKSHOP
PAY	1.25	0.00	0.00	0.00	-0.01	-0.01	1.23	
TOT	-33.64	0.00	0.00	0.00	-0.01	-0.01	-33.66	
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ADJ	-34.89	0.00	0.00	0.00	0.00	0.00	-34.89	AUTH TOTAL
PAY	1.25	0.00	0.00	0.00	-0.01	-0.01	1.23	
TOT	-33.64	0.00	0.00	0.00	-0.01	-0.01	-33.66	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	0.60	0.00	0.00	0.60	ASSESSMENT FEE
TOT	0.00	0.00	0.00	0.60	0.00	0.00	0.60	
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PAY	0.00	0.00	0.00	0.60	0.00	0.00	0.60	AUTH TOTAL
TOT	0.00	0.00	0.00	0.60	0.00	0.00	0.60	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	1.22	0.00	0.00	1.22	COMMISSION
TOT	0.00	0.00	0.00	1.22	0.00	0.00	1.22	
<hr/>								
PAY	0.00	0.00	0.00	1.22	0.00	0.00	1.22	AUTH TOTAL
TOT	0.00	0.00	0.00	1.22	0.00	0.00	1.22	
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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: 01 / PERSONAL PROPERTY								
ADJ	-1.25	4.54	0.00	0.00	0.00	0.00	3.29	ST. OF MISSOURI
PAY	-6.07	-4.54	0.00	0.00	0.11	0.00	-10.50	
TOT	-7.32	0.00	0.00	0.00	0.11	0.00	-7.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.27	0.49	0.00	0.00	0.00	0.00	-21.78	ST. OF MISSOURI
PAY	-2.74	-0.49	0.00	0.00	0.03	0.00	-3.20	
TOT	-25.01	0.00	0.00	0.00	0.03	0.00	-24.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	ST. OF MISSOURI
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
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ADJ	-24.50	5.03	0.00	0.00	0.00	0.00	-19.47	AUTH TOTAL
PAY	-8.81	-5.03	0.00	0.00	0.14	0.00	-13.70	
TOT	-33.31	0.00	0.00	0.00	0.14	0.00	-33.17	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.29	30.27	0.00	0.00	0.00	0.00	21.98	COUNTY GENERAL
PAY	-40.49	-30.27	0.00	0.00	0.70	0.35	-69.71	
TOT	-48.78	0.00	0.00	0.00	0.70	0.35	-47.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-148.44	3.25	0.00	0.00	0.00	0.00	-145.19	COUNTY GENERAL
PAY	-18.31	-3.25	0.00	0.00	0.21	0.11	-21.24	
TOT	-166.75	0.00	0.00	0.00	0.21	0.11	-166.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.42	0.00	0.00	0.00	0.00	0.00	-11.42	COUNTY GENERAL
TOT	-11.42	0.00	0.00	0.00	0.00	0.00	-11.42	
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ADJ	-168.15	33.52	0.00	0.00	0.00	0.00	-134.63	AUTH TOTAL
PAY	-58.80	-33.52	0.00	0.00	0.91	0.46	-90.95	
TOT	-226.95	0.00	0.00	0.00	0.91	0.46	-225.58	

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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	-5.81	21.16	0.00	0.00	0.00	0.00	15.35	COUNTY HEALTH FUND
PAY	-28.34	-21.16	0.00	0.00	0.49	0.25	-48.76	
TOT	-34.15	0.00	0.00	0.00	0.49	0.25	-33.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.92	2.28	0.00	0.00	0.00	0.00	-101.64	COUNTY HEALTH FUND
PAY	-12.80	-2.28	0.00	0.00	0.15	0.07	-14.86	
TOT	-116.72	0.00	0.00	0.00	0.15	0.07	-116.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.83	0.00	0.00	0.00	0.00	0.00	-9.83	COUNTY HEALTH FUND
TOT	-9.83	0.00	0.00	0.00	0.00	0.00	-9.83	
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ADJ	-119.56	23.44	0.00	0.00	0.00	0.00	-96.12	AUTH TOTAL
PAY	-41.14	-23.44	0.00	0.00	0.64	0.32	-63.62	
TOT	-160.70	0.00	0.00	0.00	0.64	0.32	-159.74	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.08	7.54	0.00	0.00	0.00	0.00	5.46	CO. PARK MAINT.
PAY	-10.14	-7.54	0.00	0.00	0.18	0.09	-17.41	
TOT	-12.22	0.00	0.00	0.00	0.18	0.09	-11.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.12	0.81	0.00	0.00	0.00	0.00	-36.31	CO. PARK MAINT.
PAY	-4.58	-0.81	0.00	0.00	0.06	0.02	-5.31	
TOT	-41.70	0.00	0.00	0.00	0.06	0.02	-41.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	CO. PARK MAINT.
TOT	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	
<hr/>								
ADJ	-40.84	8.35	0.00	0.00	0.00	0.00	-32.49	AUTH TOTAL
PAY	-14.72	-8.35	0.00	0.00	0.24	0.11	-22.72	
TOT	-55.56	0.00	0.00	0.00	0.24	0.11	-55.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.16	4.23	0.00	0.00	0.00	0.00	3.07	COUNTY BOND RETIRE
PAY	-5.67	-4.23	0.00	0.00	0.10	0.05	-9.75	
TOT	-6.83	0.00	0.00	0.00	0.10	0.05	-6.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.78	0.46	0.00	0.00	0.00	0.00	-20.32	COUNTY BOND RETIRE
PAY	-2.57	-0.46	0.00	0.00	0.03	0.01	-2.99	
TOT	-23.35	0.00	0.00	0.00	0.03	0.01	-23.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.47	0.00	0.00	0.00	0.00	0.00	-8.47	COUNTY BOND RETIRE
TOT	-8.47	0.00	0.00	0.00	0.00	0.00	-8.47	
<hr/>								
ADJ	-30.41	4.69	0.00	0.00	0.00	0.00	-25.72	AUTH TOTAL
PAY	-8.24	-4.69	0.00	0.00	0.13	0.06	-12.74	
TOT	-38.65	0.00	0.00	0.00	0.13	0.06	-38.46	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.19	7.85	0.00	0.00	0.00	0.00	8.04	ROAD & BRIDGE
PAY	-15.01	-7.85	0.00	0.00	0.23	0.12	-22.51	
TOT	-14.82	0.00	0.00	0.00	0.23	0.12	-14.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.90	0.00	0.00	0.00	0.00	0.00	-5.90	ROAD & BRIDGE
TOT	-5.90	0.00	0.00	0.00	0.00	0.00	-5.90	
<hr/>								
ADJ	-5.71	7.85	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-15.01	-7.85	0.00	0.00	0.23	0.12	-22.51	
TOT	-20.72	0.00	0.00	0.00	0.23	0.12	-20.37	
<hr/>								
AUTH CODE/NAME: 07C015 / 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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.22	-0.20	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.22	-0.20	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-0.77	-1.16	0.00	0.00	0.02	0.01	-1.90	
TOT	-0.77	0.00	0.00	0.00	0.02	0.01	-0.74	
<hr/>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-0.77	-1.16	0.00	0.00	0.02	0.01	-1.90	
TOT	-0.77	0.00	0.00	0.00	0.02	0.01	-0.74	
<hr/>								
AUTH CODE/NAME: 07C031 / 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	-2.91	-0.62	0.00	0.00	0.04	0.01	-3.48	
TOT	-2.91	0.00	0.00	0.00	0.04	0.01	-2.86	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-2.91	-0.62	0.00	0.00	0.04	0.01	-3.48	
TOT	-2.91	0.00	0.00	0.00	0.04	0.01	-2.86	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-1.66	-1.49	0.00	0.00	0.03	0.02	-3.10	
TOT	-1.66	0.00	0.00	0.00	0.03	0.02	-1.61	
<hr/>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-1.66	-1.49	0.00	0.00	0.03	0.02	-3.10	
TOT	-1.66	0.00	0.00	0.00	0.03	0.02	-1.61	

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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								
ADJ	-62.11	0.00	0.00	0.00	0.00	0.00	-62.11	ROAD & BRIDGE
TOT	-62.11	0.00	0.00	0.00	0.00	0.00	-62.11	
ADJ	-62.11	0.00	0.00	0.00	0.00	0.00	-62.11	AUTH TOTAL
TOT	-62.11	0.00	0.00	0.00	0.00	0.00	-62.11	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-1.31	-1.18	0.00	0.00	0.02	0.02	-2.45	
TOT	-1.31	0.00	0.00	0.00	0.02	0.02	-1.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-1.90	-1.71	0.00	0.00	0.04	0.02	-3.55	
TOT	-1.90	0.00	0.00	0.00	0.04	0.02	-1.84	
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-3.21	-2.89	0.00	0.00	0.06	0.04	-6.00	
TOT	-3.21	0.00	0.00	0.00	0.06	0.04	-3.11	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.48	0.00	0.00	0.00	0.09	0.05	-9.34	ROAD & BRIDGE
TOT	-9.48	0.00	0.00	0.00	0.09	0.05	-9.34	
PAY	-9.48	0.00	0.00	0.00	0.09	0.05	-9.34	AUTH TOTAL
TOT	-9.48	0.00	0.00	0.00	0.09	0.05	-9.34	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.05	-0.95	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.05	-0.95	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	1.77	0.00	0.00	0.00	-0.02	-0.01	1.74	ROAD & BRIDGE
TOT	1.77	0.00	0.00	0.00	-0.02	-0.01	1.74	
PAY	1.77	0.00	0.00	0.00	-0.02	-0.01	1.74	AUTH TOTAL
TOT	1.77	0.00	0.00	0.00	-0.02	-0.01	1.74	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.04	32.95	0.00	0.00	0.00	0.00	23.91	ST L COMM COLL
PAY	-44.13	-32.95	0.00	0.00	0.77	0.38	-75.93	
TOT	-53.17	0.00	0.00	0.00	0.77	0.38	-52.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.75	3.55	0.00	0.00	0.00	0.00	-158.20	ST L COMM COLL
PAY	-19.94	-3.55	0.00	0.00	0.24	0.12	-23.13	
TOT	-181.69	0.00	0.00	0.00	0.24	0.12	-181.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.21	0.00	0.00	0.00	0.00	0.00	-7.21	ST L COMM COLL
TOT	-7.21	0.00	0.00	0.00	0.00	0.00	-7.21	
ADJ	-178.00	36.50	0.00	0.00	0.00	0.00	-141.50	AUTH TOTAL
PAY	-64.07	-36.50	0.00	0.00	1.01	0.50	-99.06	
TOT	-242.07	0.00	0.00	0.00	1.01	0.50	-240.56	

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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	-41.29	150.39	0.00	0.00	0.00	0.00	109.10	SPEC SCH DIST
PAY	-201.49	-150.39	0.00	0.00	3.51	1.76	-346.61	
TOT	-242.78	0.00	0.00	0.00	3.51	1.76	-237.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-738.60	16.21	0.00	0.00	0.00	0.00	-722.39	SPEC SCH DIST
PAY	-91.04	-16.21	0.00	0.00	1.07	0.54	-105.64	
TOT	-829.64	0.00	0.00	0.00	1.07	0.54	-828.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.53	0.00	0.00	0.00	0.00	0.00	-17.53	SPEC SCH DIST
TOT	-17.53	0.00	0.00	0.00	0.00	0.00	-17.53	
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ADJ	-797.42	166.60	0.00	0.00	0.00	0.00	-630.82	AUTH TOTAL
PAY	-292.53	-166.60	0.00	0.00	4.58	2.30	-452.25	
TOT	-1,089.95	0.00	0.00	0.00	4.58	2.30	-1,083.07	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.57	38.48	0.00	0.00	0.00	0.00	27.91	MET ZOO MUS DIST
PAY	-51.55	-38.48	0.00	0.00	0.90	0.45	-88.68	
TOT	-62.12	0.00	0.00	0.00	0.90	0.45	-60.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-188.99	4.15	0.00	0.00	0.00	0.00	-184.84	MET ZOO MUS DIST
PAY	-23.30	-4.15	0.00	0.00	0.27	0.14	-27.04	
TOT	-212.29	0.00	0.00	0.00	0.27	0.14	-211.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.77	0.00	0.00	0.00	0.00	0.00	-7.77	MET ZOO MUS DIST
TOT	-7.77	0.00	0.00	0.00	0.00	0.00	-7.77	
<hr/>								
ADJ	-207.33	42.63	0.00	0.00	0.00	0.00	-164.70	AUTH TOTAL
PAY	-74.85	-42.63	0.00	0.00	1.17	0.59	-115.72	
TOT	-282.18	0.00	0.00	0.00	1.17	0.59	-280.42	

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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	-6.23	20.70	0.00	0.00	0.00	0.00	14.47	COUNTY LIBRARY
PAY	-28.20	-20.70	0.00	0.00	0.49	0.24	-48.17	
TOT	-34.43	0.00	0.00	0.00	0.49	0.24	-33.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.03	0.00	0.00	0.00	0.00	0.00	-121.03	COUNTY LIBRARY
PAY	-11.49	0.00	0.00	0.00	0.11	0.06	-11.32	
TOT	-132.52	0.00	0.00	0.00	0.11	0.06	-132.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.93	0.00	0.00	0.00	0.00	0.00	-5.93	COUNTY LIBRARY
TOT	-5.93	0.00	0.00	0.00	0.00	0.00	-5.93	
ADJ	-133.19	20.70	0.00	0.00	0.00	0.00	-112.49	AUTH TOTAL
PAY	-39.69	-20.70	0.00	0.00	0.60	0.30	-59.49	
TOT	-172.88	0.00	0.00	0.00	0.60	0.30	-171.98	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	FERGUSON LIBRARY
PAY	-0.46	-0.42	0.00	0.00	0.00	0.00	-0.88	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FERGUSON LIBRARY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	0.42	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.46	-0.42	0.00	0.00	0.00	0.00	-0.88	
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	MAPLEWOOD LIBRARY
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	UNIVERSITY CITY LIB
PAY	-3.50	-3.15	0.00	0.00	0.07	0.04	-6.54	
TOT	-3.50	0.00	0.00	0.00	0.07	0.04	-3.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	UNIVERSITY CITY LIB
PAY	-4.31	-3.88	0.00	0.00	0.08	0.04	-8.07	
TOT	-4.31	0.00	0.00	0.00	0.08	0.04	-4.19	
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	AUTH TOTAL
PAY	-7.81	-7.03	0.00	0.00	0.15	0.08	-14.61	
TOT	-7.81	0.00	0.00	0.00	0.15	0.08	-7.58	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-228.80	54.10	0.00	0.00	0.00	0.00	-174.70	SCH-AFFTON
PAY	-51.25	-54.10	0.00	0.00	1.05	0.53	-103.77	
TOT	-280.05	0.00	0.00	0.00	1.05	0.53	-278.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	SCH-AFFTON
TOT	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	
ADJ	-230.06	54.10	0.00	0.00	0.00	0.00	-175.96	AUTH TOTAL
PAY	-51.25	-54.10	0.00	0.00	1.05	0.53	-103.77	
TOT	-281.31	0.00	0.00	0.00	1.05	0.53	-279.73	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SCH-BAYLESS
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	SCH-BRENTWOOD
TOT	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	
ADJ	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	AUTH TOTAL
TOT	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	SCH-CLAYTON
TOT	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	
ADJ	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	AUTH TOTAL
TOT	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.47	0.00	0.00	0.00	0.00	41.47	SCH-PARKWAY
PAY	-46.09	-41.47	0.00	0.00	0.87	0.44	-86.25	
TOT	-46.09	0.00	0.00	0.00	0.87	0.44	-44.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.34	0.00	0.00	0.00	0.00	0.00	-13.34	SCH-PARKWAY
TOT	-13.34	0.00	0.00	0.00	0.00	0.00	-13.34	
ADJ	-13.34	41.47	0.00	0.00	0.00	0.00	28.13	AUTH TOTAL
PAY	-46.09	-41.47	0.00	0.00	0.87	0.44	-86.25	
TOT	-59.43	0.00	0.00	0.00	0.87	0.44	-58.12	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	72.25	0.00	0.00	0.00	-0.72	-0.36	71.17	SCH-ROCKWOOD
TOT	72.25	0.00	0.00	0.00	-0.72	-0.36	71.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.62	0.00	0.00	0.00	0.00	0.00	-30.62	SCH-ROCKWOOD
TOT	-30.62	0.00	0.00	0.00	0.00	0.00	-30.62	
ADJ	-30.62	0.00	0.00	0.00	0.00	0.00	-30.62	AUTH TOTAL
PAY	72.25	0.00	0.00	0.00	-0.72	-0.36	71.17	
TOT	41.63	0.00	0.00	0.00	-0.72	-0.36	40.55	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.69	0.00	0.00	0.00	0.00	55.69	SCH-FERG-FLOR
PAY	-36.68	-55.69	0.00	0.00	0.93	0.46	-90.98	
TOT	-36.68	0.00	0.00	0.00	0.93	0.46	-35.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-684.27	0.00	0.00	0.00	0.00	0.00	-684.27	SCH-FERG-FLOR
TOT	-684.27	0.00	0.00	0.00	0.00	0.00	-684.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.68	0.00	0.00	0.00	0.00	0.00	-25.68	SCH-FERG-FLOR
TOT	-25.68	0.00	0.00	0.00	0.00	0.00	-25.68	
ADJ	-709.95	55.69	0.00	0.00	0.00	0.00	-654.26	AUTH TOTAL
PAY	-36.68	-55.69	0.00	0.00	0.93	0.46	-90.98	
TOT	-746.63	0.00	0.00	0.00	0.93	0.46	-745.24	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	SCH-HANCOCK
TOT	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	
<hr/>								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
TOT	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.05	0.00	0.00	0.00	0.00	36.05	SCH-JENNINGS
PAY	-152.51	-36.05	0.00	0.00	1.89	0.94	-185.73	
TOT	-152.51	0.00	0.00	0.00	1.89	0.94	-149.68	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	SCH-JENNINGS
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
<hr/>								
ADJ	-0.89	36.05	0.00	0.00	0.00	0.00	35.16	AUTH TOTAL
PAY	-152.51	-36.05	0.00	0.00	1.89	0.94	-185.73	
TOT	-153.40	0.00	0.00	0.00	1.89	0.94	-150.57	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.18	0.00	0.00	0.00	0.00	0.00	-5.18	SCH-KIRKWOOD
TOT	-5.18	0.00	0.00	0.00	0.00	0.00	-5.18	
<hr/>								
ADJ	-5.18	0.00	0.00	0.00	0.00	0.00	-5.18	AUTH TOTAL
TOT	-5.18	0.00	0.00	0.00	0.00	0.00	-5.18	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	SCH-LADUE
TOT	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	
<hr/>								
ADJ	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	AUTH TOTAL
TOT	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	SCH-MAPLEWOOD
TOT	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	
ADJ	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	AUTH TOTAL
TOT	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	SCH-MEHLVILLE
TOT	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	
ADJ	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	AUTH TOTAL
TOT	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	88.87	0.00	0.00	0.00	0.00	88.87	SCH-NORMANDY
PAY	-98.74	-88.87	0.00	0.00	1.88	0.93	-184.80	
TOT	-98.74	0.00	0.00	0.00	1.88	0.93	-95.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,697.07	0.00	0.00	0.00	0.00	0.00	-3,697.07	SCH-NORMANDY
PAY	-564.40	0.00	0.00	0.00	5.64	2.82	-555.94	
TOT	-4,261.47	0.00	0.00	0.00	5.64	2.82	-4,253.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	SCH-NORMANDY
TOT	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	
ADJ	-3,698.44	88.87	0.00	0.00	0.00	0.00	-3,609.57	AUTH TOTAL
PAY	-663.14	-88.87	0.00	0.00	7.52	3.75	-740.74	
TOT	-4,361.58	0.00	0.00	0.00	7.52	3.75	-4,350.31	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.56	0.00	0.00	0.00	0.00	0.00	-21.56	SCH-PATTONVILLE
TOT	-21.56	0.00	0.00	0.00	0.00	0.00	-21.56	
<hr/>								
ADJ	-21.56	0.00	0.00	0.00	0.00	0.00	-21.56	AUTH TOTAL
TOT	-21.56	0.00	0.00	0.00	0.00	0.00	-21.56	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	SCH-RITENOUR
TOT	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	
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ADJ	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	AUTH TOTAL
TOT	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	126.45	0.00	0.00	0.00	0.00	126.45	SCH-RIVERVIEW GRNS
PAY	-140.51	-126.45	0.00	0.00	2.67	1.33	-262.96	
TOT	-140.51	0.00	0.00	0.00	2.67	1.33	-136.51	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	SCH-RIVERVIEW GRNS
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	-0.34	126.45	0.00	0.00	0.00	0.00	126.11	AUTH TOTAL
PAY	-140.51	-126.45	0.00	0.00	2.67	1.33	-262.96	
TOT	-140.85	0.00	0.00	0.00	2.67	1.33	-136.85	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.43	0.00	0.00	0.00	0.00	64.43	SCH-UNIVERSITY CTY
PAY	-71.58	-64.43	0.00	0.00	1.36	0.68	-133.97	
TOT	-71.58	0.00	0.00	0.00	1.36	0.68	-69.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.94	0.00	0.00	0.00	0.00	75.94	SCH-UNIVERSITY CTY
PAY	-84.38	-75.94	0.00	0.00	1.60	0.80	-157.92	
TOT	-84.38	0.00	0.00	0.00	1.60	0.80	-81.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	SCH-UNIVERSITY CTY
TOT	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	
<hr/>								
ADJ	-1.56	140.37	0.00	0.00	0.00	0.00	138.81	AUTH TOTAL
PAY	-155.96	-140.37	0.00	0.00	2.96	1.48	-291.89	
TOT	-157.52	0.00	0.00	0.00	2.96	1.48	-153.08	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	SCH-VALLEY PARK
TOT	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	
<hr/>								
ADJ	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	AUTH TOTAL
TOT	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	SCH-WEBSTER GROVES
TOT	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	
<hr/>								
ADJ	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	AUTH TOTAL
TOT	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.41	0.00	0.00	0.00	0.00	0.00	-5.41	SCH-LINDBERGH
TOT	-5.41	0.00	0.00	0.00	0.00	0.00	-5.41	
<hr/>								
ADJ	-5.41	0.00	0.00	0.00	0.00	0.00	-5.41	AUTH TOTAL
TOT	-5.41	0.00	0.00	0.00	0.00	0.00	-5.41	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	400.75	0.00	0.00	0.00	0.00	400.75	SCH-HAZELWOOD
PAY	-572.33	-400.75	0.00	0.00	9.73	4.86	-958.49	
TOT	-572.33	0.00	0.00	0.00	9.73	4.86	-557.74	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.68	0.00	0.00	0.00	0.00	0.00	-17.68	SCH-HAZELWOOD
TOT	-17.68	0.00	0.00	0.00	0.00	0.00	-17.68	
<hr/>								
ADJ	-17.68	400.75	0.00	0.00	0.00	0.00	383.07	AUTH TOTAL
PAY	-572.33	-400.75	0.00	0.00	9.73	4.86	-958.49	
TOT	-590.01	0.00	0.00	0.00	9.73	4.86	-575.42	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.28	8.49	0.00	0.00	0.00	0.00	5.21	METRO SEWER DIST
PAY	-12.18	-8.49	0.00	0.00	0.20	0.10	-20.37	
TOT	-15.46	0.00	0.00	0.00	0.20	0.10	-15.16	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.64	1.29	0.00	0.00	0.00	0.00	-57.35	METRO SEWER DIST
PAY	-8.56	-1.29	0.00	0.00	0.10	0.05	-9.70	
TOT	-67.20	0.00	0.00	0.00	0.10	0.05	-67.05	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	METRO SEWER DIST
TOT	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	
<hr/>								
ADJ	-63.47	9.78	0.00	0.00	0.00	0.00	-53.69	AUTH TOTAL
PAY	-20.74	-9.78	0.00	0.00	0.30	0.15	-30.07	
TOT	-84.21	0.00	0.00	0.00	0.30	0.15	-83.76	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	MSD EXTENSION
PAY	-0.87	-0.78	0.00	0.00	0.02	0.00	-1.63	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	MSD EXTENSION
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	-0.34	0.78	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.87	-0.78	0.00	0.00	0.02	0.00	-1.63	
TOT	-1.21	0.00	0.00	0.00	0.02	0.00	-1.19	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	SEWR-MALINE CR
PAY	-1.21	-1.09	0.00	0.00	0.02	0.02	-2.26	
TOT	-1.21	0.00	0.00	0.00	0.02	0.02	-1.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.27	0.00	0.00	0.00	0.00	0.00	-13.27	SEWR-MALINE CR
TOT	-13.27	0.00	0.00	0.00	0.00	0.00	-13.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-MALINE CR
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-13.35	1.09	0.00	0.00	0.00	0.00	-12.26	AUTH TOTAL
PAY	-1.21	-1.09	0.00	0.00	0.02	0.02	-2.26	
TOT	-14.56	0.00	0.00	0.00	0.02	0.02	-14.52	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-CREVE COEUR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-FOUNTAIN CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SEWR-GRAVOIS CR.
PAY	-0.80	-0.84	0.00	0.00	0.02	0.00	-1.62	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-GRAVOIS CR.
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-0.20	0.84	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-0.80	-0.84	0.00	0.00	0.02	0.00	-1.62	
TOT	-1.00	0.00	0.00	0.00	0.02	0.00	-0.98	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WELLSTON
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WEDGEWD. CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	SEWR-U.CTY STORM
PAY	-1.17	-1.06	0.00	0.00	0.02	0.02	-2.19	
TOT	-1.17	0.00	0.00	0.00	0.02	0.02	-1.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	SEWR-U.CTY STORM
PAY	-8.67	-1.30	0.00	0.00	0.10	0.05	-9.82	
TOT	-8.67	0.00	0.00	0.00	0.10	0.05	-8.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-U.CTY STORM
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-0.20	2.36	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-9.84	-2.36	0.00	0.00	0.12	0.07	-12.01	
TOT	-10.04	0.00	0.00	0.00	0.12	0.07	-9.85	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-CLAYTON CENTR
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-DELLWOOD CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	SEWR-UPR.PADDOCK
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	AUTH TOTAL
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	SEWR-COLD WATER
PAY	-6.03	-4.08	0.00	0.00	0.10	0.05	-9.96	
TOT	-6.03	0.00	0.00	0.00	0.10	0.05	-5.88	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	SEWR-COLD WATER
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
<hr/>								
ADJ	-0.56	4.08	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-6.03	-4.08	0.00	0.00	0.10	0.05	-9.96	
TOT	-6.59	0.00	0.00	0.00	0.10	0.05	-6.44	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-SUGAR CREEK
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	SEWR-DEER CREEK
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	SEWR-PADDOCK CR.
PAY	-0.72	-1.10	0.00	0.00	0.02	0.01	-1.79	
TOT	-0.72	0.00	0.00	0.00	0.02	0.01	-0.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-PADDOCK CR.
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	1.10	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-0.72	-1.10	0.00	0.00	0.02	0.01	-1.79	
TOT	-0.73	0.00	0.00	0.00	0.02	0.01	-0.70	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	SEWR-SEMINARY
TOT	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SEMINARY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	AUTH TOTAL
TOT	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SEWR-BLACK CREEK
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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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	-42.54	10.06	0.00	0.00	0.00	0.00	-32.48	FIRE-AFFTON
PAY	-9.53	-10.06	0.00	0.00	0.20	0.10	-19.29	
TOT	-52.07	0.00	0.00	0.00	0.20	0.10	-51.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	FIRE-AFFTON
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	-42.77	10.06	0.00	0.00	0.00	0.00	-32.71	AUTH TOTAL
PAY	-9.53	-10.06	0.00	0.00	0.20	0.10	-19.29	
TOT	-52.30	0.00	0.00	0.00	0.20	0.10	-52.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	FIRE-LEMAY
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-METRO NORTH
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.00	0.00	0.00	0.00	0.00	44.00	FIRE-RIVERVIEW
PAY	-48.89	-44.00	0.00	0.00	0.93	0.46	-91.50	
TOT	-48.89	0.00	0.00	0.00	0.93	0.46	-47.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-RIVERVIEW
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.05	44.00	0.00	0.00	0.00	0.00	43.95	AUTH TOTAL
PAY	-48.89	-44.00	0.00	0.00	0.93	0.46	-91.50	
TOT	-48.94	0.00	0.00	0.00	0.93	0.46	-47.55	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.18	0.00	0.00	0.00	0.00	29.18	FIRE-NORTHEAST AMBU
PAY	-32.42	-29.18	0.00	0.00	0.61	0.31	-60.68	
TOT	-32.42	0.00	0.00	0.00	0.61	0.31	-31.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,438.43	0.00	0.00	0.00	0.00	0.00	-1,438.43	FIRE-NORTHEAST AMBU
TOT	-1,438.43	0.00	0.00	0.00	0.00	0.00	-1,438.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-NORTHEAST AMBU
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-1,438.48	29.18	0.00	0.00	0.00	0.00	-1,409.30	AUTH TOTAL
PAY	-32.42	-29.18	0.00	0.00	0.61	0.31	-60.68	
TOT	-1,470.90	0.00	0.00	0.00	0.61	0.31	-1,469.98	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.14	0.00	0.00	0.00	0.00	16.14	FIRE-FLORISSANT V
PAY	-10.63	-16.14	0.00	0.00	0.27	0.13	-26.37	
TOT	-10.63	0.00	0.00	0.00	0.27	0.13	-10.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	FIRE-FLORISSANT V
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	-0.34	16.14	0.00	0.00	0.00	0.00	15.80	AUTH TOTAL
PAY	-10.63	-16.14	0.00	0.00	0.27	0.13	-26.37	
TOT	-10.97	0.00	0.00	0.00	0.27	0.13	-10.57	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	FIRE-ROBERTSON
TOT	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	AUTH TOTAL
TOT	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-226.44	0.00	0.00	0.00	2.26	1.13	-223.05	FIRE-MID COUNTY
TOT	-226.44	0.00	0.00	0.00	2.26	1.13	-223.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	FIRE-MID COUNTY
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
PAY	-226.44	0.00	0.00	0.00	2.26	1.13	-223.05	
TOT	-227.39	0.00	0.00	0.00	2.26	1.13	-224.00	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	84.06	0.00	0.00	0.00	0.00	84.06	FIRE-BLACK JACK
PAY	-120.05	-84.06	0.00	0.00	2.04	1.02	-201.05	
TOT	-120.05	0.00	0.00	0.00	2.04	1.02	-116.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	FIRE-BLACK JACK
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-0.20	84.06	0.00	0.00	0.00	0.00	83.86	AUTH TOTAL
PAY	-120.05	-84.06	0.00	0.00	2.04	1.02	-201.05	
TOT	-120.25	0.00	0.00	0.00	2.04	1.02	-117.19	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	FIRE-MEHLVILLE
TOT	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	
<hr/>								
ADJ	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	AUTH TOTAL
TOT	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	FIRE-WEST OVERLAND
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	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	17.10	0.00	0.00	0.00	-0.17	-0.09	16.84	FIRE-METRO WEST
TOT	17.10	0.00	0.00	0.00	-0.17	-0.09	16.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	FIRE-METRO WEST
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
PAY	17.10	0.00	0.00	0.00	-0.17	-0.09	16.84	
TOT	16.08	0.00	0.00	0.00	-0.17	-0.09	15.82	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	FIRE-MONARCH
TOT	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	AUTH TOTAL
TOT	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	FIRE-CREVE COEUR
PAY	-10.28	-9.26	0.00	0.00	0.19	0.10	-19.25	
TOT	-10.28	0.00	0.00	0.00	0.19	0.10	-9.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	FIRE-CREVE COEUR
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
ADJ	-0.91	9.26	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-10.28	-9.26	0.00	0.00	0.19	0.10	-19.25	
TOT	-11.19	0.00	0.00	0.00	0.19	0.10	-10.90	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	FIRE-FENTON
TOT	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	
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ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	AUTH TOTAL
TOT	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	FIRE-WEST CO EMS
PAY	0.00	0.01	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	FIRE-WEST CO EMS
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	-0.32	-0.01	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	0.00	0.01	0.00	0.00	0.00	0.00	0.01	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	FIRE-VALLEY PARK
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-EUREKA
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	LIGHT-HANCOCK
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CTY-BERKELEY
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	CTY-COUNTRY CLUB H
PAY	-1.26	-1.14	0.00	0.00	0.02	0.02	-2.36	
TOT	-1.26	0.00	0.00	0.00	0.02	0.02	-1.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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	
ADJ	-0.02	1.14	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-1.26	-1.14	0.00	-4.00	0.06	0.02	-6.32	
TOT	-1.28	0.00	0.00	-4.00	0.06	0.02	-5.20	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	CTY-NORMANDY
PAY	-6.32	-5.69	0.00	0.00	0.12	0.06	-11.83	
TOT	-6.32	0.00	0.00	0.00	0.12	0.06	-6.14	
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ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	AUTH TOTAL
PAY	-6.32	-5.69	0.00	0.00	0.12	0.06	-11.83	
TOT	-6.32	0.00	0.00	0.00	0.12	0.06	-6.14	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-PACIFIC
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.20	0.00	0.00	0.00	0.00	0.00	-153.20	CTY-PINE LAWN
TOT	-153.20	0.00	0.00	0.00	0.00	0.00	-153.20	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	
<hr/>								
ADJ	-153.20	0.00	0.00	-224.00	0.00	0.00	-377.20	AUTH TOTAL
TOT	-153.20	0.00	0.00	-224.00	0.00	0.00	-377.20	

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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	0.00	10.38	0.00	0.00	0.00	0.00	10.38	CTY-UNIVERSITY CTY
PAY	-11.54	-10.38	0.00	0.00	0.22	0.11	-21.59	
TOT	-11.54	0.00	0.00	0.00	0.22	0.11	-11.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.40	0.00	0.00	0.00	0.00	12.40	CTY-UNIVERSITY CTY
PAY	-13.77	-12.40	0.00	0.00	0.26	0.13	-25.78	
TOT	-13.77	0.00	0.00	0.00	0.26	0.13	-13.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	-0.01	22.78	0.00	0.00	0.00	0.00	22.77	AUTH TOTAL
PAY	-25.31	-22.78	0.00	-13.00	0.61	0.24	-60.24	
TOT	-25.32	0.00	0.00	-13.00	0.61	0.24	-37.47	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	CTY-VINITA PARK
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	CTY-CRESTWOOD
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.56	0.00	0.00	0.00	0.38	0.19	-36.99	CTY-HANLEY HILLS
TOT	-37.56	0.00	0.00	0.00	0.38	0.19	-36.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-37.56	0.00	0.00	-28.00	0.66	0.19	-64.71	AUTH TOTAL
TOT	-37.56	0.00	0.00	-28.00	0.66	0.19	-64.71	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	CTY-HAZELWOOD
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
<hr/>								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	CTY-RIVERVIEW
PAY	-4.77	-4.30	0.00	0.00	0.09	0.04	-8.94	
TOT	-4.77	0.00	0.00	0.00	0.09	0.04	-4.64	
<hr/>								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-4.77	-4.30	0.00	0.00	0.09	0.04	-8.94	
TOT	-4.77	0.00	0.00	0.00	0.09	0.04	-4.64	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.52	-0.42	0.00	0.00	0.00	0.00	-10.94	CTY-MANCHESTER
PAY	10.52	0.42	0.00	0.00	-0.11	-0.05	10.78	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
ADJ	-10.52	-0.42	0.00	0.00	0.00	0.00	-10.94	AUTH TOTAL
PAY	10.52	0.42	0.00	0.00	-0.11	-0.05	10.78	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-24.65	0.00	0.00	-24.65	ATTORNEY FEES
TOT	0.00	0.00	0.00	-24.65	0.00	0.00	-24.65	
<hr/>								
PAY	0.00	0.00	0.00	-24.65	0.00	0.00	-24.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.65	0.00	0.00	-24.65	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	
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ADJ	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
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								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
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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	-22.82	0.00	0.00	-22.82	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-22.82	0.00	0.00	-22.82	
<hr/>								
PAY	0.00	0.00	0.00	-22.82	0.00	0.00	-22.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-22.82	0.00	0.00	-22.82	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-46.17	0.00	0.00	-46.17	COMMISSION
TOT	0.00	0.00	0.00	-46.17	0.00	0.00	-46.17	
<hr/>								
PAY	0.00	0.00	0.00	-46.17	0.00	0.00	-46.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-46.17	0.00	0.00	-46.17	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	ST. OF MISSOURI
PAY	-9.39	-4.14	0.00	0.00	0.13	0.00	-13.40	
TOT	-9.39	0.00	0.00	0.00	0.13	0.00	-9.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.81	0.96	0.00	0.00	0.00	0.00	-19.85	ST. OF MISSOURI
PAY	-2.13	-0.96	0.00	0.00	0.03	0.00	-3.06	
TOT	-22.94	0.00	0.00	0.00	0.03	0.00	-22.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	ST. OF MISSOURI
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
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ADJ	-21.59	5.10	0.00	0.00	0.00	0.00	-16.49	AUTH TOTAL
PAY	-11.52	-5.10	0.00	0.00	0.16	0.00	-16.46	
TOT	-33.11	0.00	0.00	0.00	0.16	0.00	-32.95	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	27.57	0.00	0.00	0.00	0.00	27.58	COUNTY GENERAL
PAY	-62.52	-27.57	0.00	0.00	0.91	0.45	-88.73	
TOT	-62.51	0.00	0.00	0.00	0.91	0.45	-61.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.73	6.37	0.00	0.00	0.00	0.00	-132.36	COUNTY GENERAL
PAY	-14.21	-6.37	0.00	0.00	0.20	0.10	-20.28	
TOT	-152.94	0.00	0.00	0.00	0.20	0.10	-152.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.10	0.00	0.00	0.00	0.00	0.00	-9.10	COUNTY GENERAL
TOT	-9.10	0.00	0.00	0.00	0.00	0.00	-9.10	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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ADJ	-147.82	33.94	0.00	0.00	0.00	0.00	-113.88	AUTH TOTAL
PAY	-76.73	-33.94	0.00	-15.00	1.11	0.55	-124.01	
TOT	-224.55	0.00	0.00	-15.00	1.11	0.55	-237.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.31	0.00	0.00	0.00	0.00	19.31	COUNTY HEALTH FUND
PAY	-43.79	-19.31	0.00	0.00	0.63	0.32	-62.15	
TOT	-43.79	0.00	0.00	0.00	0.63	0.32	-42.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.12	4.47	0.00	0.00	0.00	0.00	-92.65	COUNTY HEALTH FUND
PAY	-9.95	-4.47	0.00	0.00	0.14	0.07	-14.21	
TOT	-107.07	0.00	0.00	0.00	0.14	0.07	-106.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.81	0.00	0.00	0.00	0.00	0.00	-7.81	COUNTY HEALTH FUND
TOT	-7.81	0.00	0.00	0.00	0.00	0.00	-7.81	
<hr/>								
ADJ	-104.93	23.78	0.00	0.00	0.00	0.00	-81.15	AUTH TOTAL
PAY	-53.74	-23.78	0.00	0.00	0.77	0.39	-76.36	
TOT	-158.67	0.00	0.00	0.00	0.77	0.39	-157.51	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	CO. PARK MAINT.
PAY	-15.67	-6.91	0.00	0.00	0.23	0.11	-22.24	
TOT	-15.67	0.00	0.00	0.00	0.23	0.11	-15.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.69	1.60	0.00	0.00	0.00	0.00	-33.09	CO. PARK MAINT.
PAY	-3.56	-1.60	0.00	0.00	0.06	0.03	-5.07	
TOT	-38.25	0.00	0.00	0.00	0.06	0.03	-38.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	CO. PARK MAINT.
TOT	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	
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ADJ	-35.99	8.51	0.00	0.00	0.00	0.00	-27.48	AUTH TOTAL
PAY	-19.23	-8.51	0.00	0.00	0.29	0.14	-27.31	
TOT	-55.22	0.00	0.00	0.00	0.29	0.14	-54.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	COUNTY BOND RETIRE
PAY	-8.75	-3.87	0.00	0.00	0.13	0.06	-12.43	
TOT	-8.75	0.00	0.00	0.00	0.13	0.06	-8.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.42	0.89	0.00	0.00	0.00	0.00	-18.53	COUNTY BOND RETIRE
PAY	-2.00	-0.89	0.00	0.00	0.03	0.01	-2.85	
TOT	-21.42	0.00	0.00	0.00	0.03	0.01	-21.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.73	0.00	0.00	0.00	0.00	0.00	-6.73	COUNTY BOND RETIRE
TOT	-6.73	0.00	0.00	0.00	0.00	0.00	-6.73	
<hr/>								
ADJ	-26.15	4.76	0.00	0.00	0.00	0.00	-21.39	AUTH TOTAL
PAY	-10.75	-4.76	0.00	0.00	0.16	0.07	-15.28	
TOT	-36.90	0.00	0.00	0.00	0.16	0.07	-36.67	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.98	3.70	0.00	0.00	0.00	0.00	13.68	ROAD & BRIDGE
PAY	-20.00	-3.70	0.00	0.00	0.24	0.12	-23.34	
TOT	-10.02	0.00	0.00	0.00	0.24	0.12	-9.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.68	0.00	0.00	0.00	0.00	0.00	-4.68	ROAD & BRIDGE
TOT	-4.68	0.00	0.00	0.00	0.00	0.00	-4.68	
<hr/>								
ADJ	5.30	3.70	0.00	0.00	0.00	0.00	9.00	AUTH TOTAL
PAY	-20.00	-3.70	0.00	0.00	0.24	0.12	-23.34	
TOT	-14.70	0.00	0.00	0.00	0.24	0.12	-14.34	
<hr/>								
AUTH CODE/NAME: 07C015 / 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	

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AUTH CODE/NAME: 07C022 / 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	-0.20	-0.14	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.20	-0.14	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 07C024 / 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	-3.62	-0.10	0.00	0.00	0.04	0.02	-3.66	
TOT	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-3.62	-0.10	0.00	0.00	0.04	0.02	-3.66	
TOT	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-3.90	-1.97	0.00	0.00	0.06	0.03	-5.78	
TOT	-3.90	0.00	0.00	0.00	0.06	0.03	-3.81	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	0.00	-1.94	0.00	0.00	0.02	0.01	-1.91	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-3.90	-3.91	0.00	0.00	0.08	0.04	-7.69	
TOT	-3.90	0.00	0.00	0.00	0.08	0.04	-3.78	

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AUTH CODE/NAME: 07C039 / 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	-1.66	-1.19	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.66	0.00	0.00	0.00	0.03	0.02	-1.61	
<hr/>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-1.66	-1.19	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.66	0.00	0.00	0.00	0.03	0.02	-1.61	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.24	0.00	0.00	0.00	0.00	0.00	-60.24	ROAD & BRIDGE
TOT	-60.24	0.00	0.00	0.00	0.00	0.00	-60.24	
<hr/>								
ADJ	-60.24	0.00	0.00	0.00	0.00	0.00	-60.24	AUTH TOTAL
TOT	-60.24	0.00	0.00	0.00	0.00	0.00	-60.24	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-1.90	-1.37	0.00	0.00	0.03	0.02	-3.22	
TOT	-1.90	0.00	0.00	0.00	0.03	0.02	-1.85	
<hr/>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-1.90	-1.37	0.00	0.00	0.03	0.02	-3.22	
TOT	-1.90	0.00	0.00	0.00	0.03	0.02	-1.85	
<hr/>								
AUTH CODE/NAME: 07C060 / 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	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.34	0.00	0.00	0.00	0.07	0.04	-7.23	ROAD & BRIDGE
TOT	-7.34	0.00	0.00	0.00	0.07	0.04	-7.23	
<hr/>								
PAY	-7.34	0.00	0.00	0.00	0.07	0.04	-7.23	AUTH TOTAL
TOT	-7.34	0.00	0.00	0.00	0.07	0.04	-7.23	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.18	-0.13	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.18	-0.13	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-1.49	-0.67	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-1.49	-0.67	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	

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AUTH CODE/NAME: 07C082 / 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	-1.03	-0.74	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
<hr/>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-1.03	-0.74	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-1.63	-0.07	0.00	0.00	0.02	0.01	-1.67	
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-1.63	-0.07	0.00	0.00	0.02	0.01	-1.67	
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
<hr/>								
AUTH CODE/NAME: 07C093 / 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	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.98	5.04	0.00	0.00	0.00	0.00	-4.94	ROAD & BRIDGE
PAY	1.86	-5.04	0.00	0.00	0.03	0.02	-3.13	
TOT	-8.12	0.00	0.00	0.00	0.03	0.02	-8.07	
<hr/>								
ADJ	-9.98	5.04	0.00	0.00	0.00	0.00	-4.94	AUTH TOTAL
PAY	1.86	-5.04	0.00	0.00	0.03	0.02	-3.13	
TOT	-8.12	0.00	0.00	0.00	0.03	0.02	-8.07	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.60	0.00	0.00	0.00	0.00	0.00	-12.60	ROAD & BRIDGE
TOT	-12.60	0.00	0.00	0.00	0.00	0.00	-12.60	
ADJ	-12.60	0.00	0.00	0.00	0.00	0.00	-12.60	AUTH TOTAL
TOT	-12.60	0.00	0.00	0.00	0.00	0.00	-12.60	
AUTH CODE/NAME: 07C103 / 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	-0.22	-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: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	1.77	0.00	0.00	0.00	-0.02	-0.01	1.74	ROAD & BRIDGE
TOT	1.77	0.00	0.00	0.00	-0.02	-0.01	1.74	
PAY	1.77	0.00	0.00	0.00	-0.02	-0.01	1.74	AUTH TOTAL
TOT	1.77	0.00	0.00	0.00	-0.02	-0.01	1.74	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.34	0.00	0.00	0.00	0.00	30.34	ST L COMM COLL
PAY	-68.83	-30.34	0.00	0.00	0.99	0.49	-97.69	
TOT	-68.83	0.00	0.00	0.00	0.99	0.49	-67.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152.62	7.05	0.00	0.00	0.00	0.00	-145.57	ST L COMM COLL
PAY	-15.64	-7.05	0.00	0.00	0.23	0.12	-22.34	
TOT	-168.26	0.00	0.00	0.00	0.23	0.12	-167.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.73	0.00	0.00	0.00	0.00	0.00	-5.73	ST L COMM COLL
TOT	-5.73	0.00	0.00	0.00	0.00	0.00	-5.73	
<hr/>								
ADJ	-158.35	37.39	0.00	0.00	0.00	0.00	-120.96	AUTH TOTAL
PAY	-84.47	-37.39	0.00	0.00	1.22	0.61	-120.03	
TOT	-242.82	0.00	0.00	0.00	1.22	0.61	-240.99	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	139.61	0.00	0.00	0.00	0.00	139.61	SPEC SCH DIST
PAY	-316.74	-139.61	0.00	0.00	4.57	2.28	-449.50	
TOT	-316.74	0.00	0.00	0.00	4.57	2.28	-309.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-702.38	32.38	0.00	0.00	0.00	0.00	-670.00	SPEC SCH DIST
PAY	-71.99	-32.38	0.00	0.00	1.04	0.52	-102.81	
TOT	-774.37	0.00	0.00	0.00	1.04	0.52	-772.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.92	0.00	0.00	0.00	0.00	0.00	-13.92	SPEC SCH DIST
TOT	-13.92	0.00	0.00	0.00	0.00	0.00	-13.92	
<hr/>								
ADJ	-716.30	171.99	0.00	0.00	0.00	0.00	-544.31	AUTH TOTAL
PAY	-388.73	-171.99	0.00	0.00	5.61	2.80	-552.31	
TOT	-1,105.03	0.00	0.00	0.00	5.61	2.80	-1,096.62	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.01	36.83	0.00	0.00	0.00	0.00	36.82	MET ZOO MUS DIST
PAY	-83.54	-36.83	0.00	0.00	1.21	0.60	-118.56	
TOT	-83.55	0.00	0.00	0.00	1.21	0.60	-81.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-185.29	8.55	0.00	0.00	0.00	0.00	-176.74	MET ZOO MUS DIST
PAY	-18.99	-8.55	0.00	0.00	0.28	0.13	-27.13	
TOT	-204.28	0.00	0.00	0.00	0.28	0.13	-203.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.17	0.00	0.00	0.00	0.00	0.00	-6.17	MET ZOO MUS DIST
TOT	-6.17	0.00	0.00	0.00	0.00	0.00	-6.17	
<hr/>								
ADJ	-191.47	45.38	0.00	0.00	0.00	0.00	-146.09	AUTH TOTAL
PAY	-102.53	-45.38	0.00	0.00	1.49	0.73	-145.69	
TOT	-294.00	0.00	0.00	0.00	1.49	0.73	-291.78	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.49	0.00	0.00	0.00	0.00	20.49	COUNTY LIBRARY
PAY	-46.66	-20.49	0.00	0.00	0.67	0.33	-66.15	
TOT	-46.66	0.00	0.00	0.00	0.67	0.33	-45.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116.31	3.09	0.00	0.00	0.00	0.00	-113.22	COUNTY LIBRARY
PAY	-8.64	-3.09	0.00	0.00	0.12	0.06	-11.55	
TOT	-124.95	0.00	0.00	0.00	0.12	0.06	-124.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.71	0.00	0.00	0.00	0.00	0.00	-4.71	COUNTY LIBRARY
TOT	-4.71	0.00	0.00	0.00	0.00	0.00	-4.71	
<hr/>								
ADJ	-121.02	23.58	0.00	0.00	0.00	0.00	-97.44	AUTH TOTAL
PAY	-55.30	-23.58	0.00	0.00	0.79	0.39	-77.70	
TOT	-176.32	0.00	0.00	0.00	0.79	0.39	-175.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	FERGUSON LIBRARY
PAY	-0.42	-0.30	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FERGUSON LIBRARY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	0.30	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.42	-0.30	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	MAPLEWOOD LIBRARY
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: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	UNIVERSITY CITY LIB
PAY	-4.36	-3.14	0.00	0.00	0.07	0.04	-7.39	
TOT	-4.36	0.00	0.00	0.00	0.07	0.04	-4.25	
<hr/>								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-4.36	-3.14	0.00	0.00	0.07	0.04	-7.39	
TOT	-4.36	0.00	0.00	0.00	0.07	0.04	-4.25	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	SCH-AFFTON
TOT	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	
<hr/>								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
TOT	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SCH-BAYLESS
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	SCH-BRENTWOOD
TOT	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	
ADJ	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	AUTH TOTAL
TOT	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	SCH-CLAYTON
TOT	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	
ADJ	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	AUTH TOTAL
TOT	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	256.33	0.00	0.00	0.00	0.00	256.33	SCH-PARKWAY
PAY	-356.02	-256.33	0.00	0.00	6.12	3.06	-603.17	
TOT	-356.02	0.00	0.00	0.00	6.12	3.06	-346.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.39	0.00	0.00	0.00	0.00	0.00	-10.39	SCH-PARKWAY
TOT	-10.39	0.00	0.00	0.00	0.00	0.00	-10.39	
ADJ	-10.39	256.33	0.00	0.00	0.00	0.00	245.94	AUTH TOTAL
PAY	-356.02	-256.33	0.00	0.00	6.12	3.06	-603.17	
TOT	-366.41	0.00	0.00	0.00	6.12	3.06	-357.23	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	75.42	0.00	0.00	0.00	-0.75	-0.38	74.29	SCH-ROCKWOOD
TOT	75.42	0.00	0.00	0.00	-0.75	-0.38	74.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.98	0.00	0.00	0.00	0.00	0.00	-23.98	SCH-ROCKWOOD
TOT	-23.98	0.00	0.00	0.00	0.00	0.00	-23.98	
ADJ	-23.98	0.00	0.00	0.00	0.00	0.00	-23.98	AUTH TOTAL
PAY	75.42	0.00	0.00	0.00	-0.75	-0.38	74.29	
TOT	51.44	0.00	0.00	0.00	-0.75	-0.38	50.31	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	SCH-FERG-FLOR
PAY	-172.96	-4.70	0.00	0.00	1.78	0.88	-175.00	
TOT	-172.96	0.00	0.00	0.00	1.78	0.88	-170.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-597.13	0.00	0.00	0.00	0.00	0.00	-597.13	SCH-FERG-FLOR
TOT	-597.13	0.00	0.00	0.00	0.00	0.00	-597.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.08	0.00	0.00	0.00	0.00	0.00	-23.08	SCH-FERG-FLOR
TOT	-23.08	0.00	0.00	0.00	0.00	0.00	-23.08	
ADJ	-620.21	4.70	0.00	0.00	0.00	0.00	-615.51	AUTH TOTAL
PAY	-172.96	-4.70	0.00	0.00	1.78	0.88	-175.00	
TOT	-793.17	0.00	0.00	0.00	1.78	0.88	-790.51	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	SCH-HANCOCK
TOT	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	
<hr/>								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	AUTH TOTAL
TOT	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	112.62	0.00	0.00	0.00	0.00	112.62	SCH-JENNINGS
PAY	-221.02	-112.62	0.00	0.00	3.34	1.67	-328.63	
TOT	-221.02	0.00	0.00	0.00	3.34	1.67	-216.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.22	0.00	0.00	0.00	0.00	120.22	SCH-JENNINGS
PAY	0.00	-120.22	0.00	0.00	1.20	0.60	-118.42	
TOT	0.00	0.00	0.00	0.00	1.20	0.60	1.80	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	SCH-JENNINGS
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
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ADJ	-0.69	232.84	0.00	0.00	0.00	0.00	232.15	AUTH TOTAL
PAY	-221.02	-232.84	0.00	0.00	4.54	2.27	-447.05	
TOT	-221.71	0.00	0.00	0.00	4.54	2.27	-214.90	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.00	0.00	0.00	0.00	0.00	0.00	-4.00	SCH-KIRKWOOD
TOT	-4.00	0.00	0.00	0.00	0.00	0.00	-4.00	
<hr/>								
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	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.23	0.00	0.00	0.00	0.00	43.23	SCH-RIVERVIEW GRNS
PAY	-162.52	-43.23	0.00	0.00	2.06	1.03	-202.66	
TOT	-162.52	0.00	0.00	0.00	2.06	1.03	-159.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	SCH-RIVERVIEW GRNS
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	-0.27	43.23	0.00	0.00	0.00	0.00	42.96	AUTH TOTAL
PAY	-162.52	-43.23	0.00	0.00	2.06	1.03	-202.66	
TOT	-162.79	0.00	0.00	0.00	2.06	1.03	-159.70	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.39	0.00	0.00	0.00	0.00	61.39	SCH-UNIVERSITY CTY
PAY	-85.27	-61.39	0.00	0.00	1.46	0.74	-144.46	
TOT	-85.27	0.00	0.00	0.00	1.46	0.74	-83.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	SCH-UNIVERSITY CTY
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
ADJ	-1.24	61.39	0.00	0.00	0.00	0.00	60.15	AUTH TOTAL
PAY	-85.27	-61.39	0.00	0.00	1.46	0.74	-144.46	
TOT	-86.51	0.00	0.00	0.00	1.46	0.74	-84.31	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	SCH-VALLEY PARK
TOT	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	
ADJ	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	AUTH TOTAL
TOT	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	SCH-WEBSTER GROVES
TOT	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	
<hr/>								
ADJ	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	AUTH TOTAL
TOT	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	SCH-LINDBERGH
TOT	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	
<hr/>								
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	AUTH TOTAL
TOT	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	183.45	0.00	0.00	0.00	0.00	183.45	SCH-HAZELWOOD
PAY	-617.04	-183.45	0.00	0.00	8.00	4.01	-788.48	
TOT	-617.04	0.00	0.00	0.00	8.00	4.01	-605.03	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.60	0.00	0.00	0.00	0.00	0.00	-13.60	SCH-HAZELWOOD
TOT	-13.60	0.00	0.00	0.00	0.00	0.00	-13.60	
<hr/>								
ADJ	-13.60	183.45	0.00	0.00	0.00	0.00	169.85	AUTH TOTAL
PAY	-617.04	-183.45	0.00	0.00	8.00	4.01	-788.48	
TOT	-630.64	0.00	0.00	0.00	8.00	4.01	-618.63	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	METRO SEWER DIST
PAY	-18.45	-6.13	0.00	0.00	0.24	0.12	-24.22	
TOT	-18.45	0.00	0.00	0.00	0.24	0.12	-18.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.75	2.63	0.00	0.00	0.00	0.00	-54.12	METRO SEWER DIST
PAY	-7.20	-2.63	0.00	0.00	0.10	0.05	-9.68	
TOT	-63.95	0.00	0.00	0.00	0.10	0.05	-63.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	METRO SEWER DIST
TOT	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	
<hr/>								
ADJ	-58.06	8.76	0.00	0.00	0.00	0.00	-49.30	AUTH TOTAL
PAY	-25.65	-8.76	0.00	0.00	0.34	0.17	-33.90	
TOT	-83.71	0.00	0.00	0.00	0.34	0.17	-83.20	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	MSD EXTENSION
PAY	-1.61	-1.16	0.00	0.00	0.03	0.02	-2.72	
TOT	-1.61	0.00	0.00	0.00	0.03	0.02	-1.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	MSD EXTENSION
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	-0.26	1.16	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-1.61	-1.16	0.00	0.00	0.03	0.02	-2.72	
TOT	-1.87	0.00	0.00	0.00	0.03	0.02	-1.82	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SEWR-WATKINS CR
PAY	-3.19	-0.52	0.00	0.00	0.04	0.02	-3.65	
TOT	-3.19	0.00	0.00	0.00	0.04	0.02	-3.13	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-3.19	-0.52	0.00	0.00	0.04	0.02	-3.65	
TOT	-3.19	0.00	0.00	0.00	0.04	0.02	-3.13	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-U.CTY STORM
PAY	-0.19	-0.14	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	SEWR-U.CTY STORM
PAY	-7.48	-1.11	0.00	0.00	0.08	0.05	-8.46	
TOT	-7.48	0.00	0.00	0.00	0.08	0.05	-7.35	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SEWR-U.CTY STORM
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	-0.17	1.25	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-7.67	-1.25	0.00	0.00	0.08	0.05	-8.79	
TOT	-7.84	0.00	0.00	0.00	0.08	0.05	-7.71	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	SEWR-COLD WATER
PAY	-9.75	-2.30	0.00	0.00	0.12	0.06	-11.87	
TOT	-9.75	0.00	0.00	0.00	0.12	0.06	-9.57	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	SEWR-COLD WATER
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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ADJ	-0.46	2.30	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-9.75	-2.30	0.00	0.00	0.12	0.06	-11.87	
TOT	-10.21	0.00	0.00	0.00	0.12	0.06	-10.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-METRO NORTH
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.18	0.00	0.00	0.00	0.00	14.18	FIRE-RIVERVIEW
PAY	-59.85	-14.18	0.00	0.00	0.74	0.37	-72.92	
TOT	-59.85	0.00	0.00	0.00	0.74	0.37	-58.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-RIVERVIEW
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	14.18	0.00	0.00	0.00	0.00	14.14	AUTH TOTAL
PAY	-59.85	-14.18	0.00	0.00	0.74	0.37	-72.92	
TOT	-59.89	0.00	0.00	0.00	0.74	0.37	-58.78	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.11	0.00	0.00	0.00	0.00	32.11	FIRE-NORTHEAST AMBU
PAY	-44.58	-32.11	0.00	0.00	0.77	0.38	-75.54	
TOT	-44.58	0.00	0.00	0.00	0.77	0.38	-43.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,344.27	0.00	0.00	0.00	0.00	0.00	-1,344.27	FIRE-NORTHEAST AMBU
TOT	-1,344.27	0.00	0.00	0.00	0.00	0.00	-1,344.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-NORTHEAST AMBU
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-1,344.31	32.11	0.00	0.00	0.00	0.00	-1,312.20	AUTH TOTAL
PAY	-44.58	-32.11	0.00	0.00	0.77	0.38	-75.54	
TOT	-1,388.89	0.00	0.00	0.00	0.77	0.38	-1,387.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-25.71	0.00	0.00	0.00	0.26	0.13	-25.32	FIRE-FLORISSANT V
TOT	-25.71	0.00	0.00	0.00	0.26	0.13	-25.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	FIRE-FLORISSANT V
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	-25.71	0.00	0.00	0.00	0.26	0.13	-25.32	
TOT	-25.98	0.00	0.00	0.00	0.26	0.13	-25.59	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	FIRE-ROBERTSON
TOT	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	AUTH TOTAL
TOT	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	FIRE-MID COUNTY
PAY	-169.21	-1.05	0.00	0.00	1.70	0.86	-167.70	
TOT	-169.21	0.00	0.00	0.00	1.70	0.86	-166.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	FIRE-MID COUNTY
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
ADJ	-0.75	1.05	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-169.21	-1.05	0.00	0.00	1.70	0.86	-167.70	
TOT	-169.96	0.00	0.00	0.00	1.70	0.86	-167.40	

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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	0.00	35.16	0.00	0.00	0.00	0.00	35.16	FIRE-BLACK JACK
PAY	-134.88	-35.16	0.00	0.00	1.70	0.85	-167.49	
TOT	-134.88	0.00	0.00	0.00	1.70	0.85	-132.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	FIRE-BLACK JACK
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	-0.17	35.16	0.00	0.00	0.00	0.00	34.99	AUTH TOTAL
PAY	-134.88	-35.16	0.00	0.00	1.70	0.85	-167.49	
TOT	-135.05	0.00	0.00	0.00	1.70	0.85	-132.50	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	FIRE-MEHLVILLE
TOT	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	
<hr/>								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	AUTH TOTAL
TOT	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	FIRE-WEST OVERLAND
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
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	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	17.41	0.00	0.00	0.00	-0.17	-0.09	17.15	FIRE-METRO WEST
TOT	17.41	0.00	0.00	0.00	-0.17	-0.09	17.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	FIRE-METRO WEST
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
PAY	17.41	0.00	0.00	0.00	-0.17	-0.09	17.15	
TOT	16.57	0.00	0.00	0.00	-0.17	-0.09	16.31	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	FIRE-MONARCH
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	FIRE-CREVE COEUR
PAY	-8.92	-6.42	0.00	0.00	0.15	0.07	-15.12	
TOT	-8.92	0.00	0.00	0.00	0.15	0.07	-8.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	FIRE-CREVE COEUR
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
ADJ	-0.74	6.42	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-8.92	-6.42	0.00	0.00	0.15	0.07	-15.12	
TOT	-9.66	0.00	0.00	0.00	0.15	0.07	-9.44	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	FIRE-FENTON
TOT	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	
<hr/>								
ADJ	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	AUTH TOTAL
TOT	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.85	0.00	0.00	0.00	0.00	53.85	FIRE-WEST CO EMS
PAY	-74.80	-53.85	0.00	0.00	1.29	0.64	-126.72	
TOT	-74.80	0.00	0.00	0.00	1.29	0.64	-72.87	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	FIRE-WEST CO EMS
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	-0.25	53.85	0.00	0.00	0.00	0.00	53.60	AUTH TOTAL
PAY	-74.80	-53.85	0.00	0.00	1.29	0.64	-126.72	
TOT	-75.05	0.00	0.00	0.00	1.29	0.64	-73.12	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	FIRE-VALLEY PARK
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-EUREKA
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	LIGHT-HANCOCK
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CTY-BERKELEY
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	CTY-COUNTRY CLUB H
PAY	-1.25	-0.90	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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	
ADJ	-0.01	0.90	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-1.25	-0.90	0.00	-4.00	0.06	0.01	-6.08	
TOT	-1.26	0.00	0.00	-4.00	0.06	0.01	-5.19	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	CTY-FERGUSON
PAY	-1.95	-1.41	0.00	0.00	0.03	0.02	-3.31	
TOT	-1.95	0.00	0.00	0.00	0.03	0.02	-1.90	
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	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-1.95	-1.41	0.00	-2.50	0.06	0.02	-5.78	
TOT	-1.95	0.00	0.00	-2.50	0.06	0.02	-4.37	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.31	0.00	0.00	0.00	0.00	23.31	CTY-JENNINGS
PAY	-46.25	-23.31	0.00	0.00	0.69	0.35	-68.52	
TOT	-46.25	0.00	0.00	0.00	0.69	0.35	-45.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.06	0.00	0.00	0.00	0.00	23.06	CTY-JENNINGS
PAY	0.00	-23.06	0.00	0.00	0.23	0.12	-22.71	
TOT	0.00	0.00	0.00	0.00	0.23	0.12	0.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-JENNINGS
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
ADJ	0.00	46.37	0.00	0.00	0.00	0.00	46.37	AUTH TOTAL
PAY	-46.25	-46.37	0.00	-10.50	1.03	0.47	-101.62	
TOT	-46.25	0.00	0.00	-10.50	1.03	0.47	-55.25	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	CTY-LADUE
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	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	CTY-MAPLEWOOD
TOT	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	AUTH TOTAL
TOT	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	CTY-NORMANDY
PAY	-6.32	-4.55	0.00	0.00	0.11	0.05	-10.71	
TOT	-6.32	0.00	0.00	0.00	0.11	0.05	-6.16	
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-6.32	-4.55	0.00	0.00	0.11	0.05	-10.71	
TOT	-6.32	0.00	0.00	0.00	0.11	0.05	-6.16	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-PACIFIC
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-172.11	0.00	0.00	0.00	0.00	0.00	-172.11	CTY-PINE LAWN
TOT	-172.11	0.00	0.00	0.00	0.00	0.00	-172.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	
ADJ	-172.11	0.00	0.00	-224.00	0.00	0.00	-396.11	AUTH TOTAL
TOT	-172.11	0.00	0.00	-224.00	0.00	0.00	-396.11	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	CTY-CRESTWOOD
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.95	0.00	0.00	0.00	0.35	0.17	-34.43	CTY-HANLEY HILLS
TOT	-34.95	0.00	0.00	0.00	0.35	0.17	-34.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-34.95	0.00	0.00	-28.00	0.63	0.17	-62.15	AUTH TOTAL
TOT	-34.95	0.00	0.00	-28.00	0.63	0.17	-62.15	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	CTY-HAZELWOOD
PAY	-1.66	-1.20	0.00	0.00	0.03	0.02	-2.81	
TOT	-1.66	0.00	0.00	0.00	0.03	0.02	-1.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	CTY-HAZELWOOD
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
ADJ	-0.96	1.20	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-1.66	-1.20	0.00	0.00	0.03	0.02	-2.81	
TOT	-2.62	0.00	0.00	0.00	0.03	0.02	-2.57	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CTY-BELLEFONTAINE
PAY	-12.09	-0.48	0.00	0.00	0.12	0.06	-12.39	
TOT	-12.09	0.00	0.00	0.00	0.12	0.06	-11.91	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-12.09	-0.48	0.00	0.00	0.12	0.06	-12.39	
TOT	-12.09	0.00	0.00	0.00	0.12	0.06	-11.91	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.05	10.14	0.00	0.00	0.00	0.00	-9.91	CTY-MANCHESTER
PAY	3.74	-10.14	0.00	0.00	0.06	0.03	-6.31	
TOT	-16.31	0.00	0.00	0.00	0.06	0.03	-16.22	
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ADJ	-20.05	10.14	0.00	0.00	0.00	0.00	-9.91	AUTH TOTAL
PAY	3.74	-10.14	0.00	0.00	0.06	0.03	-6.31	
TOT	-16.31	0.00	0.00	0.00	0.06	0.03	-16.22	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.00	0.00	0.00	0.00	0.00	0.00	-42.00	CTY-COOL VALLEY
TOT	-42.00	0.00	0.00	0.00	0.00	0.00	-42.00	
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ADJ	-42.00	0.00	0.00	0.00	0.00	0.00	-42.00	AUTH TOTAL
TOT	-42.00	0.00	0.00	0.00	0.00	0.00	-42.00	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	CTY-BLACK JACK
PAY	-1.25	-0.90	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
<hr/>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-1.25	-0.90	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	SHELTERED WORKSHOP
PAY	-28.16	-12.39	0.00	0.00	0.40	0.20	-39.95	
TOT	-28.16	0.00	0.00	0.00	0.40	0.20	-27.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.99	2.69	0.00	0.00	0.00	0.00	-56.30	SHELTERED WORKSHOP
PAY	-5.97	-2.69	0.00	0.00	0.09	0.04	-8.53	
TOT	-64.96	0.00	0.00	0.00	0.09	0.04	-64.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	SHELTERED WORKSHOP
TOT	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	
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ADJ	-60.29	15.08	0.00	0.00	0.00	0.00	-45.21	AUTH TOTAL
PAY	-34.13	-15.08	0.00	0.00	0.49	0.24	-48.48	
TOT	-94.42	0.00	0.00	0.00	0.49	0.24	-93.69	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	83.12	0.00	0.00	0.00	83.12	PENALTIES
PAY	0.00	0.00	-83.12	0.00	0.00	0.00	-83.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	83.12	0.00	0.00	0.00	83.12	AUTH TOTAL
PAY	0.00	0.00	-83.12	0.00	0.00	0.00	-83.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-49.24	0.00	0.00	-49.24	ATTORNEY FEES
TOT	0.00	0.00	0.00	-49.24	0.00	0.00	-49.24	
<hr/>								
PAY	0.00	0.00	0.00	-49.24	0.00	0.00	-49.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-49.24	0.00	0.00	-49.24	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
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PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
PAY	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<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	20.00	0.00	0.00	20.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-25.93	0.00	0.00	-25.93	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-25.93	0.00	0.00	-25.93	
<hr/>								
PAY	0.00	0.00	0.00	-25.93	0.00	0.00	-25.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.93	0.00	0.00	-25.93	
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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	-52.51	0.00	0.00	-52.51	COMMISSION
TOT	0.00	0.00	0.00	-52.51	0.00	0.00	-52.51	
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PAY	0.00	0.00	0.00	-52.51	0.00	0.00	-52.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-52.51	0.00	0.00	-52.51	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	96.00	0.00	0.00	96.00	
TOT	0.00	0.00	0.00	96.00	0.00	0.00	96.00	
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ADJ	0.00	0.00	0.00	96.00	0.00	0.00	96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	96.00	0.00	0.00	96.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.32	10.76	0.00	0.00	0.00	0.00	9.44	ST. OF MISSOURI
PAY	-18.22	-10.76	0.00	0.00	0.29	0.00	-28.69	
TOT	-19.54	0.00	0.00	0.00	0.29	0.00	-19.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.81	0.33	0.00	0.00	0.00	0.00	-20.48	ST. OF MISSOURI
PAY	-2.49	-0.33	0.00	0.00	0.02	0.00	-2.80	
TOT	-23.30	0.00	0.00	0.00	0.02	0.00	-23.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	ST. OF MISSOURI
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
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ADJ	-22.91	11.09	0.00	0.00	0.00	0.00	-11.82	AUTH TOTAL
PAY	-20.71	-11.09	0.00	0.00	0.31	0.00	-31.49	
TOT	-43.62	0.00	0.00	0.00	0.31	0.00	-43.31	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.90	71.55	0.00	0.00	0.00	0.00	62.65	COUNTY GENERAL
PAY	-121.31	-71.55	0.00	0.00	1.93	0.97	-189.96	
TOT	-130.21	0.00	0.00	0.00	1.93	0.97	-127.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-138.75	2.31	0.00	0.00	0.00	0.00	-136.44	COUNTY GENERAL
PAY	-16.70	-2.31	0.00	0.00	0.19	0.09	-18.73	
TOT	-155.45	0.00	0.00	0.00	0.19	0.09	-155.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.18	0.00	0.00	0.00	0.00	0.00	-9.18	COUNTY GENERAL
TOT	-9.18	0.00	0.00	0.00	0.00	0.00	-9.18	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
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ADJ	-156.83	73.86	0.00	60.00	0.00	0.00	-22.97	AUTH TOTAL
PAY	-138.01	-73.86	0.00	-30.00	2.12	1.06	-238.69	
TOT	-294.84	0.00	0.00	30.00	2.12	1.06	-261.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.23	50.22	0.00	0.00	0.00	0.00	43.99	COUNTY HEALTH FUND
PAY	-84.91	-50.22	0.00	0.00	1.35	0.67	-133.11	
TOT	-91.14	0.00	0.00	0.00	1.35	0.67	-89.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.12	1.59	0.00	0.00	0.00	0.00	-95.53	COUNTY HEALTH FUND
PAY	-11.66	-1.59	0.00	0.00	0.14	0.07	-13.04	
TOT	-108.78	0.00	0.00	0.00	0.14	0.07	-108.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.84	0.00	0.00	0.00	0.00	0.00	-7.84	COUNTY HEALTH FUND
TOT	-7.84	0.00	0.00	0.00	0.00	0.00	-7.84	
ADJ	-111.19	51.81	0.00	0.00	0.00	0.00	-59.38	AUTH TOTAL
PAY	-96.57	-51.81	0.00	0.00	1.49	0.74	-146.15	
TOT	-207.76	0.00	0.00	0.00	1.49	0.74	-205.53	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.24	17.94	0.00	0.00	0.00	0.00	15.70	CO. PARK MAINT.
PAY	-30.32	-17.94	0.00	0.00	0.48	0.24	-47.54	
TOT	-32.56	0.00	0.00	0.00	0.48	0.24	-31.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.69	0.57	0.00	0.00	0.00	0.00	-34.12	CO. PARK MAINT.
PAY	-4.17	-0.57	0.00	0.00	0.05	0.02	-4.67	
TOT	-38.86	0.00	0.00	0.00	0.05	0.02	-38.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	CO. PARK MAINT.
TOT	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	
ADJ	-38.24	18.51	0.00	0.00	0.00	0.00	-19.73	AUTH TOTAL
PAY	-34.49	-18.51	0.00	0.00	0.53	0.26	-52.21	
TOT	-72.73	0.00	0.00	0.00	0.53	0.26	-71.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	10.06	0.00	0.00	0.00	0.00	8.82	COUNTY BOND RETIRE
PAY	-16.95	-10.06	0.00	0.00	0.27	0.13	-26.61	
TOT	-18.19	0.00	0.00	0.00	0.27	0.13	-17.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.42	0.31	0.00	0.00	0.00	0.00	-19.11	COUNTY BOND RETIRE
PAY	-2.34	-0.31	0.00	0.00	0.02	0.01	-2.62	
TOT	-21.76	0.00	0.00	0.00	0.02	0.01	-21.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.76	0.00	0.00	0.00	0.00	0.00	-6.76	COUNTY BOND RETIRE
TOT	-6.76	0.00	0.00	0.00	0.00	0.00	-6.76	
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ADJ	-27.42	10.37	0.00	0.00	0.00	0.00	-17.05	AUTH TOTAL
PAY	-19.29	-10.37	0.00	0.00	0.29	0.14	-29.23	
TOT	-46.71	0.00	0.00	0.00	0.29	0.14	-46.28	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.42	12.40	0.00	0.00	0.00	0.00	16.82	ROAD & BRIDGE
PAY	-26.17	-12.40	0.00	0.00	0.38	0.19	-38.00	
TOT	-21.75	0.00	0.00	0.00	0.38	0.19	-21.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-1.29	-0.12	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.71	0.00	0.00	0.00	0.00	0.00	-4.71	ROAD & BRIDGE
TOT	-4.71	0.00	0.00	0.00	0.00	0.00	-4.71	
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ADJ	-0.29	12.52	0.00	0.00	0.00	0.00	12.23	AUTH TOTAL
PAY	-27.46	-12.52	0.00	0.00	0.39	0.20	-39.39	
TOT	-27.75	0.00	0.00	0.00	0.39	0.20	-27.16	

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AUTH CODE/NAME: 07C015 / 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	-0.10	-0.06	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.10	-0.06	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 07C022 / 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	-0.19	-0.10	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.19	-0.10	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.51	0.28	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-6.17	-0.28	0.00	0.00	0.06	0.03	-6.36	
TOT	-5.66	0.00	0.00	0.00	0.06	0.03	-5.57	
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ADJ	0.51	0.28	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-6.17	-0.28	0.00	0.00	0.06	0.03	-6.36	
TOT	-5.66	0.00	0.00	0.00	0.06	0.03	-5.57	
<hr/>								
AUTH CODE/NAME: 07C026 / 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	0.00	0.66	0.00	0.00	-0.01	0.00	0.65	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	0.00	-0.66	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	0.00	0.66	0.00	0.00	-0.01	0.00	0.65	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-6.09	-3.29	0.00	0.00	0.09	0.05	-9.24	
TOT	-6.09	0.00	0.00	0.00	0.09	0.05	-5.95	
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ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-6.09	-3.29	0.00	0.00	0.09	0.05	-9.24	
TOT	-6.09	0.00	0.00	0.00	0.09	0.05	-5.95	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-2.67	-1.44	0.00	0.00	0.04	0.02	-4.05	
TOT	-2.67	0.00	0.00	0.00	0.04	0.02	-2.61	
<hr/>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-2.67	-1.44	0.00	0.00	0.04	0.02	-4.05	
TOT	-2.67	0.00	0.00	0.00	0.04	0.02	-2.61	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	ROAD & BRIDGE
PAY	-8.44	-4.56	0.00	0.00	0.13	0.06	-12.81	
TOT	-8.44	0.00	0.00	0.00	0.13	0.06	-8.25	
<hr/>								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	AUTH TOTAL
PAY	-8.44	-4.56	0.00	0.00	0.13	0.06	-12.81	
TOT	-8.44	0.00	0.00	0.00	0.13	0.06	-8.25	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-1.66	-0.90	0.00	0.00	0.03	0.01	-2.52	
TOT	-1.66	0.00	0.00	0.00	0.03	0.01	-1.62	
<hr/>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-1.66	-0.90	0.00	0.00	0.03	0.01	-2.52	
TOT	-1.66	0.00	0.00	0.00	0.03	0.01	-1.62	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-1.90	-1.03	0.00	0.00	0.03	0.02	-2.88	
TOT	-1.90	0.00	0.00	0.00	0.03	0.02	-1.85	
ADJ	-0.25	1.03	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.90	-1.03	0.00	0.00	0.03	0.02	-2.88	
TOT	-2.15	0.00	0.00	0.00	0.03	0.02	-2.10	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	0.00	-4.36	0.00	0.00	0.04	0.02	-4.30	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	0.00	-4.36	0.00	0.00	0.04	0.02	-4.30	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-1.13	-0.61	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-1.13	-0.61	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	0.00	-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	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-1.21	-1.64	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.21	0.00	0.00	0.00	0.03	0.02	-1.16	
<hr/>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-1.21	-1.64	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.21	0.00	0.00	0.00	0.03	0.02	-1.16	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.34	0.00	0.00	0.00	0.07	0.04	-7.23	ROAD & BRIDGE
TOT	-7.34	0.00	0.00	0.00	0.07	0.04	-7.23	
<hr/>								
PAY	-7.34	0.00	0.00	0.00	0.07	0.04	-7.23	AUTH TOTAL
TOT	-7.34	0.00	0.00	0.00	0.07	0.04	-7.23	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-3.81	-2.06	0.00	0.00	0.06	0.03	-5.78	
TOT	-3.81	0.00	0.00	0.00	0.06	0.03	-3.72	
<hr/>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-3.81	-2.06	0.00	0.00	0.06	0.03	-5.78	
TOT	-3.81	0.00	0.00	0.00	0.06	0.03	-3.72	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-0.84	-0.96	0.00	0.00	0.02	0.00	-1.78	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
<hr/>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-0.84	-0.96	0.00	0.00	0.02	0.00	-1.78	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-1.01	-0.54	0.00	0.00	0.02	0.01	-1.52	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-1.01	-0.54	0.00	0.00	0.02	0.01	-1.52	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	ROAD & BRIDGE
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	AUTH TOTAL
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-4.22	-0.96	0.00	0.00	0.05	0.02	-5.11	
TOT	-4.22	0.00	0.00	0.00	0.05	0.02	-4.15	
<hr/>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-4.22	-0.96	0.00	0.00	0.05	0.02	-5.11	
TOT	-4.22	0.00	0.00	0.00	0.05	0.02	-4.15	

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AUTH CODE/NAME: 07C093 / 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	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.36	-1.68	0.00	0.00	0.00	0.00	-11.04	ROAD & BRIDGE
PAY	9.36	1.68	0.00	0.00	-0.11	-0.06	10.87	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
ADJ	-9.36	-1.68	0.00	0.00	0.00	0.00	-11.04	AUTH TOTAL
PAY	9.36	1.68	0.00	0.00	-0.11	-0.06	10.87	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
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	
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
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	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.60	0.00	0.00	0.00	0.00	0.00	-12.60	ROAD & BRIDGE
TOT	-12.60	0.00	0.00	0.00	0.00	0.00	-12.60	
ADJ	-12.60	0.00	0.00	0.00	0.00	0.00	-12.60	AUTH TOTAL
TOT	-12.60	0.00	0.00	0.00	0.00	0.00	-12.60	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.20	-0.11	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.20	-0.11	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.32	-0.17	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.32	-0.17	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-5.94	-3.21	0.00	0.00	0.09	0.05	-9.01	
TOT	-5.94	0.00	0.00	0.00	0.09	0.05	-5.80	
<hr/>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-5.94	-3.21	0.00	0.00	0.09	0.05	-9.01	
TOT	-5.94	0.00	0.00	0.00	0.09	0.05	-5.80	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	1.77	0.00	0.00	0.00	-0.02	-0.01	1.74	ROAD & BRIDGE
TOT	1.77	0.00	0.00	0.00	-0.02	-0.01	1.74	
<hr/>								
PAY	1.57	0.00	0.00	0.00	-0.02	-0.01	1.54	AUTH TOTAL
TOT	1.57	0.00	0.00	0.00	-0.02	-0.01	1.54	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.79	78.86	0.00	0.00	0.00	0.00	69.07	ST L COMM COLL
PAY	-133.42	-78.86	0.00	0.00	2.12	1.06	-209.10	
TOT	-143.21	0.00	0.00	0.00	2.12	1.06	-140.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152.61	2.49	0.00	0.00	0.00	0.00	-150.12	ST L COMM COLL
PAY	-18.33	-2.49	0.00	0.00	0.20	0.10	-20.52	
TOT	-170.94	0.00	0.00	0.00	0.20	0.10	-170.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.75	0.00	0.00	0.00	0.00	0.00	-5.75	ST L COMM COLL
TOT	-5.75	0.00	0.00	0.00	0.00	0.00	-5.75	
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ADJ	-168.15	81.35	0.00	0.00	0.00	0.00	-86.80	AUTH TOTAL
PAY	-151.75	-81.35	0.00	0.00	2.32	1.16	-229.62	
TOT	-319.90	0.00	0.00	0.00	2.32	1.16	-316.42	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.05	362.82	0.00	0.00	0.00	0.00	317.77	SPEC SCH DIST
PAY	-613.89	-362.82	0.00	0.00	9.77	4.88	-962.06	
TOT	-658.94	0.00	0.00	0.00	9.77	4.88	-644.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-702.24	11.47	0.00	0.00	0.00	0.00	-690.77	SPEC SCH DIST
PAY	-84.38	-11.47	0.00	0.00	0.95	0.48	-94.42	
TOT	-786.62	0.00	0.00	0.00	0.95	0.48	-785.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.99	0.00	0.00	0.00	0.00	0.00	-13.99	SPEC SCH DIST
TOT	-13.99	0.00	0.00	0.00	0.00	0.00	-13.99	
<hr/>								
ADJ	-761.28	374.29	0.00	0.00	0.00	0.00	-386.99	AUTH TOTAL
PAY	-698.27	-374.29	0.00	0.00	10.72	5.36	-1,056.48	
TOT	-1,459.55	0.00	0.00	0.00	10.72	5.36	-1,443.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.94	96.20	0.00	0.00	0.00	0.00	84.26	MET ZOO MUS DIST
PAY	-162.80	-96.20	0.00	0.00	2.59	1.29	-255.12	
TOT	-174.74	0.00	0.00	0.00	2.59	1.29	-170.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.19	3.03	0.00	0.00	0.00	0.00	-183.16	MET ZOO MUS DIST
PAY	-22.37	-3.03	0.00	0.00	0.25	0.13	-25.02	
TOT	-208.56	0.00	0.00	0.00	0.25	0.13	-208.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.20	0.00	0.00	0.00	0.00	0.00	-6.20	MET ZOO MUS DIST
TOT	-6.20	0.00	0.00	0.00	0.00	0.00	-6.20	
<hr/>								
ADJ	-204.33	99.23	0.00	0.00	0.00	0.00	-105.10	AUTH TOTAL
PAY	-185.17	-99.23	0.00	0.00	2.84	1.42	-280.14	
TOT	-389.50	0.00	0.00	0.00	2.84	1.42	-385.24	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.33	45.04	0.00	0.00	0.00	0.00	38.71	COUNTY LIBRARY
PAY	-74.83	-45.04	0.00	0.00	1.20	0.60	-118.07	
TOT	-81.16	0.00	0.00	0.00	1.20	0.60	-79.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.05	0.27	0.00	0.00	0.00	0.00	-121.78	COUNTY LIBRARY
PAY	-11.29	-0.27	0.00	0.00	0.11	0.06	-11.39	
TOT	-133.34	0.00	0.00	0.00	0.11	0.06	-133.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.73	0.00	0.00	0.00	0.00	0.00	-4.73	COUNTY LIBRARY
TOT	-4.73	0.00	0.00	0.00	0.00	0.00	-4.73	
<hr/>								
ADJ	-133.11	45.31	0.00	0.00	0.00	0.00	-87.80	AUTH TOTAL
PAY	-86.12	-45.31	0.00	0.00	1.31	0.66	-129.46	
TOT	-219.23	0.00	0.00	0.00	1.31	0.66	-217.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	FERGUSON LIBRARY
PAY	-0.40	-0.21	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FERGUSON LIBRARY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	0.21	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.40	-0.21	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.62	0.00	0.00	0.00	0.00	20.62	MAPLEWOOD LIBRARY
PAY	-38.19	-20.62	0.00	0.00	0.59	0.29	-57.93	
TOT	-38.19	0.00	0.00	0.00	0.59	0.29	-37.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	MAPLEWOOD LIBRARY
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.11	20.62	0.00	0.00	0.00	0.00	20.51	AUTH TOTAL
PAY	-38.19	-20.62	0.00	0.00	0.59	0.29	-57.93	
TOT	-38.30	0.00	0.00	0.00	0.59	0.29	-37.42	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	KIRKWOOD LIBRARY
PAY	-9.02	-4.87	0.00	0.00	0.14	0.07	-13.68	
TOT	-9.02	0.00	0.00	0.00	0.14	0.07	-8.81	
<hr/>								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-9.02	-4.87	0.00	0.00	0.14	0.07	-13.68	
TOT	-9.02	0.00	0.00	0.00	0.14	0.07	-8.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	UNIVERSITY CITY LIB
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	UNIVERSITY CITY LIB
PAY	-4.49	-2.42	0.00	0.00	0.06	0.03	-6.82	
TOT	-4.49	0.00	0.00	0.00	0.06	0.03	-4.40	
ADJ	-0.67	2.42	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-4.49	-2.42	0.00	0.00	0.06	0.03	-6.82	
TOT	-5.16	0.00	0.00	0.00	0.06	0.03	-5.07	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	SCH-AFFTON
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	AUTH TOTAL
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	133.89	0.00	0.00	0.00	0.00	133.89	SCH-BAYLESS
PAY	-247.93	-133.89	0.00	0.00	3.82	1.91	-376.09	
TOT	-247.93	0.00	0.00	0.00	3.82	1.91	-242.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SCH-BAYLESS
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.12	133.89	0.00	0.00	0.00	0.00	133.77	AUTH TOTAL
PAY	-247.93	-133.89	0.00	0.00	3.82	1.91	-376.09	
TOT	-248.05	0.00	0.00	0.00	3.82	1.91	-242.32	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	SCH-BRENTWOOD
TOT	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	
ADJ	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	AUTH TOTAL
TOT	-2.57	0.00	0.00	0.00	0.00	0.00	-2.57	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	SCH-CLAYTON
TOT	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	
ADJ	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	AUTH TOTAL
TOT	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.54	349.63	0.00	0.00	0.00	0.00	301.09	SCH-PARKWAY
PAY	-392.52	-349.63	0.00	0.00	7.43	3.71	-731.01	
TOT	-441.06	0.00	0.00	0.00	7.43	3.71	-429.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.40	0.00	0.00	0.00	0.00	0.00	-10.40	SCH-PARKWAY
TOT	-10.40	0.00	0.00	0.00	0.00	0.00	-10.40	
ADJ	-58.94	349.63	0.00	0.00	0.00	0.00	290.69	AUTH TOTAL
PAY	-392.52	-349.63	0.00	0.00	7.43	3.71	-731.01	
TOT	-451.46	0.00	0.00	0.00	7.43	3.71	-440.32	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.50	0.00	0.00	0.00	0.09	0.04	-8.37	SCH-ROCKWOOD
TOT	-8.50	0.00	0.00	0.00	0.09	0.04	-8.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	76.66	0.00	0.00	0.00	-0.77	-0.38	75.51	SCH-ROCKWOOD
TOT	76.66	0.00	0.00	0.00	-0.77	-0.38	75.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.13	0.00	0.00	0.00	0.00	0.00	-24.13	SCH-ROCKWOOD
TOT	-24.13	0.00	0.00	0.00	0.00	0.00	-24.13	
ADJ	-24.13	0.00	0.00	0.00	0.00	0.00	-24.13	AUTH TOTAL
PAY	68.16	0.00	0.00	0.00	-0.68	-0.34	67.14	
TOT	44.03	0.00	0.00	0.00	-0.68	-0.34	43.01	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.69	109.15	0.00	0.00	0.00	0.00	133.84	SCH-FERG-FLOR
PAY	-250.01	-109.15	0.00	0.00	3.59	1.80	-353.77	
TOT	-225.32	0.00	0.00	0.00	3.59	1.80	-219.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-604.81	0.00	0.00	0.00	0.00	0.00	-604.81	SCH-FERG-FLOR
TOT	-604.81	0.00	0.00	0.00	0.00	0.00	-604.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.04	0.00	0.00	0.00	0.00	0.00	-23.04	SCH-FERG-FLOR
TOT	-23.04	0.00	0.00	0.00	0.00	0.00	-23.04	
ADJ	-603.16	109.15	0.00	0.00	0.00	0.00	-494.01	AUTH TOTAL
PAY	-250.01	-109.15	0.00	0.00	3.59	1.80	-353.77	
TOT	-853.17	0.00	0.00	0.00	3.59	1.80	-847.78	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	SCH-HANCOCK
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	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	SCH-HANCOCK
TOT	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	
<hr/>								
ADJ	-1.21	2.87	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-5.31	-2.87	0.00	0.00	0.08	0.04	-8.06	
TOT	-6.52	0.00	0.00	0.00	0.08	0.04	-6.40	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	184.58	0.00	0.00	0.00	0.00	184.58	SCH-JENNINGS
PAY	-341.79	-184.58	0.00	0.00	5.27	2.63	-518.47	
TOT	-341.79	0.00	0.00	0.00	5.27	2.63	-333.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	SCH-JENNINGS
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
<hr/>								
ADJ	-0.69	184.58	0.00	0.00	0.00	0.00	183.89	AUTH TOTAL
PAY	-341.79	-184.58	0.00	0.00	5.27	2.63	-518.47	
TOT	-342.48	0.00	0.00	0.00	5.27	2.63	-334.58	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	67.00	0.00	0.00	0.00	0.00	67.00	SCH-KIRKWOOD
PAY	-124.07	-67.00	0.00	0.00	1.91	0.96	-188.20	
TOT	-124.07	0.00	0.00	0.00	1.91	0.96	-121.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	SCH-KIRKWOOD
TOT	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	
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ADJ	-4.03	67.00	0.00	0.00	0.00	0.00	62.97	AUTH TOTAL
PAY	-124.07	-67.00	0.00	0.00	1.91	0.96	-188.20	
TOT	-128.10	0.00	0.00	0.00	1.91	0.96	-125.23	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.72	0.00	0.00	0.00	0.00	33.72	SCH-LADUE
PAY	-62.44	-33.72	0.00	0.00	0.96	0.48	-94.72	
TOT	-62.44	0.00	0.00	0.00	0.96	0.48	-61.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.42	0.00	0.00	0.00	0.00	0.00	-3.42	SCH-LADUE
TOT	-3.42	0.00	0.00	0.00	0.00	0.00	-3.42	
<hr/>								
ADJ	-3.42	33.72	0.00	0.00	0.00	0.00	30.30	AUTH TOTAL
PAY	-62.44	-33.72	0.00	0.00	0.96	0.48	-94.72	
TOT	-65.86	0.00	0.00	0.00	0.96	0.48	-64.42	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	259.45	0.00	0.00	0.00	0.00	259.45	SCH-MAPLEWOOD
PAY	-480.46	-259.45	0.00	0.00	7.39	3.70	-728.82	
TOT	-480.46	0.00	0.00	0.00	7.39	3.70	-469.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	SCH-MAPLEWOOD
TOT	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	
<hr/>								
ADJ	-2.50	259.45	0.00	0.00	0.00	0.00	256.95	AUTH TOTAL
PAY	-480.46	-259.45	0.00	0.00	7.39	3.70	-728.82	
TOT	-482.96	0.00	0.00	0.00	7.39	3.70	-471.87	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	60.39	0.00	0.00	0.00	0.00	60.39	SCH-MEHLVILLE
PAY	-128.58	-60.39	0.00	0.00	1.89	0.94	-186.14	
TOT	-128.58	0.00	0.00	0.00	1.89	0.94	-125.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.57	0.00	0.00	0.00	0.00	0.00	-3.57	SCH-MEHLVILLE
TOT	-3.57	0.00	0.00	0.00	0.00	0.00	-3.57	
<hr/>								
ADJ	-3.57	60.39	0.00	0.00	0.00	0.00	56.82	AUTH TOTAL
PAY	-128.58	-60.39	0.00	0.00	1.89	0.94	-186.14	
TOT	-132.15	0.00	0.00	0.00	1.89	0.94	-129.32	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-162.34	227.42	0.00	0.00	0.00	0.00	65.08	SCH-NORMANDY
PAY	-196.83	-227.42	0.00	0.00	4.24	2.12	-417.89	
TOT	-359.17	0.00	0.00	0.00	4.24	2.12	-352.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,666.77	2.73	0.00	0.00	0.00	0.00	-3,664.04	SCH-NORMANDY
PAY	-446.77	-2.73	0.00	0.00	4.50	2.24	-442.76	
TOT	-4,113.54	0.00	0.00	0.00	4.50	2.24	-4,106.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	SCH-NORMANDY
TOT	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	
<hr/>								
ADJ	-3,830.21	230.15	0.00	0.00	0.00	0.00	-3,600.06	AUTH TOTAL
PAY	-643.60	-230.15	0.00	0.00	8.74	4.36	-860.65	
TOT	-4,473.81	0.00	0.00	0.00	8.74	4.36	-4,460.71	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.23	0.00	0.00	0.00	0.00	16.23	SCH-PATTONVILLE
PAY	-40.56	-16.23	0.00	0.00	0.57	0.28	-55.94	
TOT	-40.56	0.00	0.00	0.00	0.57	0.28	-39.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.17	0.00	0.00	0.00	0.00	0.00	-16.17	SCH-PATTONVILLE
TOT	-16.17	0.00	0.00	0.00	0.00	0.00	-16.17	
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ADJ	-16.17	16.23	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-40.56	-16.23	0.00	0.00	0.57	0.28	-55.94	
TOT	-56.73	0.00	0.00	0.00	0.57	0.28	-55.88	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-69.18	0.00	0.00	0.00	0.00	-69.18	SCH-RITENOUR
PAY	-40.21	69.18	0.00	0.00	-0.29	-0.15	28.53	
TOT	-40.21	0.00	0.00	0.00	-0.29	-0.15	-40.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	SCH-RITENOUR
PAY	-10.43	-5.63	0.00	0.00	0.16	0.08	-15.82	
TOT	-10.43	0.00	0.00	0.00	0.16	0.08	-10.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	SCH-RITENOUR
TOT	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	
<hr/>								
ADJ	-3.45	-63.55	0.00	0.00	0.00	0.00	-67.00	AUTH TOTAL
PAY	-50.64	63.55	0.00	0.00	-0.13	-0.07	12.71	
TOT	-54.09	0.00	0.00	0.00	-0.13	-0.07	-54.29	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	178.12	0.00	0.00	0.00	0.00	178.12	SCH-RIVERVIEW GRNS
PAY	-194.99	-178.12	0.00	0.00	3.73	1.86	-367.52	
TOT	-194.99	0.00	0.00	0.00	3.73	1.86	-189.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	SCH-RIVERVIEW GRNS
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	-0.27	178.12	0.00	0.00	0.00	0.00	177.85	AUTH TOTAL
PAY	-194.99	-178.12	0.00	0.00	3.73	1.86	-367.52	
TOT	-195.26	0.00	0.00	0.00	3.73	1.86	-189.67	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.06	0.00	0.00	0.00	0.00	0.00	-14.06	SCH-UNIVERSITY CTY
TOT	-14.06	0.00	0.00	0.00	0.00	0.00	-14.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.07	0.00	0.00	0.00	0.00	47.07	SCH-UNIVERSITY CTY
PAY	-87.16	-47.07	0.00	0.00	1.34	0.68	-132.21	
TOT	-87.16	0.00	0.00	0.00	1.34	0.68	-85.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	SCH-UNIVERSITY CTY
TOT	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	
ADJ	-15.33	47.07	0.00	0.00	0.00	0.00	31.74	AUTH TOTAL
PAY	-87.16	-47.07	0.00	0.00	1.34	0.68	-132.21	
TOT	-102.49	0.00	0.00	0.00	1.34	0.68	-100.47	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	SCH-VALLEY PARK
TOT	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	
ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	AUTH TOTAL
TOT	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-40.72	0.00	0.00	0.00	0.00	-40.72	SCH-WEBSTER GROVES
PAY	0.00	40.72	0.00	0.00	-0.41	-0.20	40.11	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.20	-0.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	SCH-WEBSTER GROVES
TOT	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	
ADJ	-2.66	-40.72	0.00	0.00	0.00	0.00	-43.38	AUTH TOTAL
PAY	0.00	40.72	0.00	0.00	-0.41	-0.20	40.11	
TOT	-2.66	0.00	0.00	0.00	-0.41	-0.20	-3.27	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	68.97	0.00	0.00	0.00	0.00	68.97	SCH-LINDBERGH
PAY	-50.70	-68.97	0.00	0.00	1.20	0.59	-117.88	
TOT	-50.70	0.00	0.00	0.00	1.20	0.59	-48.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	SCH-LINDBERGH
TOT	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	
<hr/>								
ADJ	-4.30	68.97	0.00	0.00	0.00	0.00	64.67	AUTH TOTAL
PAY	-50.70	-68.97	0.00	0.00	1.20	0.59	-117.88	
TOT	-55.00	0.00	0.00	0.00	1.20	0.59	-53.21	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.56	275.43	0.00	0.00	0.00	0.00	213.87	SCH-HAZELWOOD
PAY	-638.37	-275.43	0.00	0.00	9.13	4.57	-900.10	
TOT	-699.93	0.00	0.00	0.00	9.13	4.57	-686.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63.18	0.00	0.00	0.00	0.63	0.32	-62.23	SCH-HAZELWOOD
TOT	-63.18	0.00	0.00	0.00	0.63	0.32	-62.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.71	0.00	0.00	0.00	0.00	0.00	-13.71	SCH-HAZELWOOD
TOT	-13.71	0.00	0.00	0.00	0.00	0.00	-13.71	
<hr/>								
ADJ	-75.27	275.43	0.00	0.00	0.00	0.00	200.16	AUTH TOTAL
PAY	-701.55	-275.43	0.00	0.00	9.76	4.89	-962.33	
TOT	-776.82	0.00	0.00	0.00	9.76	4.89	-762.17	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.07	14.19	0.00	0.00	0.00	0.00	12.12	METRO SEWER DIST
PAY	-29.57	-14.19	0.00	0.00	0.44	0.22	-43.10	
TOT	-31.64	0.00	0.00	0.00	0.44	0.22	-30.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.05	0.72	0.00	0.00	0.00	0.00	-43.33	METRO SEWER DIST
PAY	-6.36	-0.72	0.00	0.00	0.07	0.03	-6.98	
TOT	-50.41	0.00	0.00	0.00	0.07	0.03	-50.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	METRO SEWER DIST
TOT	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	
<hr/>								
ADJ	-47.43	14.91	0.00	0.00	0.00	0.00	-32.52	AUTH TOTAL
PAY	-35.93	-14.91	0.00	0.00	0.51	0.25	-50.08	
TOT	-83.36	0.00	0.00	0.00	0.51	0.25	-82.60	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	2.50	0.00	0.00	0.00	0.00	2.28	MSD EXTENSION
PAY	-2.62	-2.50	0.00	0.00	0.06	0.02	-5.04	
TOT	-2.84	0.00	0.00	0.00	0.06	0.02	-2.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	MSD EXTENSION
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	-0.48	2.50	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-2.62	-2.50	0.00	0.00	0.06	0.02	-5.04	
TOT	-3.10	0.00	0.00	0.00	0.06	0.02	-3.02	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	SEWR-MALINE CR
PAY	-2.07	-3.30	0.00	0.00	0.05	0.03	-5.29	
TOT	-2.07	0.00	0.00	0.00	0.05	0.03	-1.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.68	0.11	0.00	0.00	0.00	0.00	-10.57	SEWR-MALINE CR
PAY	-1.23	-0.11	0.00	0.00	0.01	0.01	-1.32	
TOT	-11.91	0.00	0.00	0.00	0.01	0.01	-11.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-MALINE CR
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-10.74	3.41	0.00	0.00	0.00	0.00	-7.33	AUTH TOTAL
PAY	-3.30	-3.41	0.00	0.00	0.06	0.04	-6.61	
TOT	-14.04	0.00	0.00	0.00	0.06	0.04	-13.94	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	SEWR-GRAVOIS CR.
PAY	-3.17	-2.53	0.00	0.00	0.06	0.03	-5.61	
TOT	-3.17	0.00	0.00	0.00	0.06	0.03	-3.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SEWR-GRAVOIS CR.
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-0.16	2.53	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-3.17	-2.53	0.00	0.00	0.06	0.03	-5.61	
TOT	-3.33	0.00	0.00	0.00	0.06	0.03	-3.24	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WELLSTON
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	SEWR-WATKINS CR
PAY	-4.06	-1.27	0.00	0.00	0.05	0.03	-5.25	
TOT	-4.06	0.00	0.00	0.00	0.05	0.03	-3.98	
<hr/>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-4.06	-1.27	0.00	0.00	0.05	0.03	-5.25	
TOT	-4.06	0.00	0.00	0.00	0.05	0.03	-3.98	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	SEWR-U.CTY STORM
PAY	-2.01	0.23	0.00	0.00	0.02	0.01	-1.75	
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	SEWR-U.CTY STORM
PAY	-7.66	-0.93	0.00	0.00	0.09	0.04	-8.46	
TOT	-7.66	0.00	0.00	0.00	0.09	0.04	-7.53	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SEWR-U.CTY STORM
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	-0.17	0.70	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-9.67	-0.70	0.00	0.00	0.11	0.05	-10.21	
TOT	-9.84	0.00	0.00	0.00	0.11	0.05	-9.68	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	2.14	0.00	0.00	0.00	0.00	1.66	SEWR-COLD WATER
PAY	-11.44	-2.14	0.00	0.00	0.13	0.07	-13.38	
TOT	-11.92	0.00	0.00	0.00	0.13	0.07	-11.72	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	SEWR-COLD WATER
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
ADJ	-0.94	2.14	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-11.44	-2.14	0.00	0.00	0.13	0.07	-13.38	
TOT	-12.38	0.00	0.00	0.00	0.13	0.07	-12.18	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.42	0.00	0.00	0.00	0.00	32.42	FIRE-AFFTON
PAY	-60.04	-32.42	0.00	0.00	0.92	0.46	-91.08	
TOT	-60.04	0.00	0.00	0.00	0.92	0.46	-58.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	FIRE-AFFTON
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-0.17	32.42	0.00	0.00	0.00	0.00	32.25	AUTH TOTAL
PAY	-60.04	-32.42	0.00	0.00	0.92	0.46	-91.08	
TOT	-60.21	0.00	0.00	0.00	0.92	0.46	-58.83	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	FIRE-LEMAY
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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	FIRE-LEMAY
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	-0.35	0.75	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-1.39	-0.75	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.85	0.00	0.00	0.00	0.00	35.85	FIRE-METRO NORTH
PAY	-11.42	-35.85	0.00	0.00	0.47	0.24	-46.56	
TOT	-11.42	0.00	0.00	0.00	0.47	0.24	-10.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-METRO NORTH
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	35.85	0.00	0.00	0.00	0.00	35.82	AUTH TOTAL
PAY	-11.42	-35.85	0.00	0.00	0.47	0.24	-46.56	
TOT	-11.45	0.00	0.00	0.00	0.47	0.24	-10.74	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.02	0.00	0.00	0.00	0.00	36.02	FIRE-RIVERVIEW
PAY	-95.20	-36.02	0.00	0.00	1.31	0.66	-129.25	
TOT	-95.20	0.00	0.00	0.00	1.31	0.66	-93.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-RIVERVIEW
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	36.02	0.00	0.00	0.00	0.00	35.98	AUTH TOTAL
PAY	-95.20	-36.02	0.00	0.00	1.31	0.66	-129.25	
TOT	-95.24	0.00	0.00	0.00	1.31	0.66	-93.27	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.02	56.57	0.00	0.00	0.00	0.00	7.55	FIRE-NORTHEAST AMBU
PAY	-53.26	-56.57	0.00	0.00	1.10	0.55	-108.18	
TOT	-102.28	0.00	0.00	0.00	1.10	0.55	-100.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,344.26	0.00	0.00	0.00	0.00	0.00	-1,344.26	FIRE-NORTHEAST AMBU
TOT	-1,344.26	0.00	0.00	0.00	0.00	0.00	-1,344.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-NORTHEAST AMBU
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-1,393.32	56.57	0.00	0.00	0.00	0.00	-1,336.75	AUTH TOTAL
PAY	-53.26	-56.57	0.00	0.00	1.10	0.55	-108.18	
TOT	-1,446.58	0.00	0.00	0.00	1.10	0.55	-1,444.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.76	3.65	0.00	0.00	0.00	0.00	10.41	FIRE-FLORISSANT V
PAY	-103.98	-3.65	0.00	0.00	1.08	0.54	-106.01	
TOT	-97.22	0.00	0.00	0.00	1.08	0.54	-95.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	FIRE-FLORISSANT V
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	6.49	3.65	0.00	0.00	0.00	0.00	10.14	AUTH TOTAL
PAY	-103.98	-3.65	0.00	0.00	1.08	0.54	-106.01	
TOT	-97.49	0.00	0.00	0.00	1.08	0.54	-95.87	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	FIRE-ROBERTSON
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	FIRE-MID COUNTY
PAY	-169.21	-1.04	0.00	0.00	1.70	0.86	-167.69	
TOT	-169.21	0.00	0.00	0.00	1.70	0.86	-166.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	FIRE-MID COUNTY
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
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ADJ	-0.75	1.04	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-169.21	-1.04	0.00	0.00	1.70	0.86	-167.69	
TOT	-169.96	0.00	0.00	0.00	1.70	0.86	-167.40	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	FIRE-PATTONVILLE
TOT	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	
ADJ	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	AUTH TOTAL
TOT	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	FIRE-MARYLAND HTS
PAY	-4.04	-2.18	0.00	0.00	0.06	0.03	-6.13	
TOT	-4.04	0.00	0.00	0.00	0.06	0.03	-3.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	FIRE-MARYLAND HTS
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
ADJ	-1.08	2.18	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-4.04	-2.18	0.00	0.00	0.06	0.03	-6.13	
TOT	-5.12	0.00	0.00	0.00	0.06	0.03	-5.03	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-14.64	0.00	0.00	0.00	0.00	-14.64	FIRE-COMMUNITY
PAY	-25.23	14.64	0.00	0.00	0.10	0.06	-10.43	
TOT	-25.23	0.00	0.00	0.00	0.10	0.06	-25.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	FIRE-COMMUNITY
PAY	-4.26	-2.30	0.00	0.00	0.06	0.03	-6.47	
TOT	-4.26	0.00	0.00	0.00	0.06	0.03	-4.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	FIRE-COMMUNITY
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
ADJ	-0.51	-12.34	0.00	0.00	0.00	0.00	-12.85	AUTH TOTAL
PAY	-29.49	12.34	0.00	0.00	0.16	0.09	-16.90	
TOT	-30.00	0.00	0.00	0.00	0.16	0.09	-29.75	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.58	0.00	0.00	0.00	0.00	42.58	FIRE-SPANISH LAKE
PAY	0.00	-42.58	0.00	0.00	0.43	0.21	-41.94	
TOT	0.00	0.00	0.00	0.00	0.43	0.21	0.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-SPANISH LAKE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	42.58	0.00	0.00	0.00	0.00	42.55	AUTH TOTAL
PAY	0.00	-42.58	0.00	0.00	0.43	0.21	-41.94	
TOT	-0.03	0.00	0.00	0.00	0.43	0.21	0.61	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.25	23.24	0.00	0.00	0.00	0.00	11.99	FIRE-BLACK JACK
PAY	-24.80	-23.24	0.00	0.00	0.48	0.24	-47.32	
TOT	-36.05	0.00	0.00	0.00	0.48	0.24	-35.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.69	0.00	0.00	0.00	0.12	0.06	-11.51	FIRE-BLACK JACK
TOT	-11.69	0.00	0.00	0.00	0.12	0.06	-11.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	FIRE-BLACK JACK
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	-11.41	23.24	0.00	0.00	0.00	0.00	11.83	AUTH TOTAL
PAY	-36.49	-23.24	0.00	0.00	0.60	0.30	-58.83	
TOT	-47.90	0.00	0.00	0.00	0.60	0.30	-47.00	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.97	0.00	0.00	0.00	0.00	12.97	FIRE-MEHLVILLE
PAY	-27.62	-12.97	0.00	0.00	0.41	0.20	-39.98	
TOT	-27.62	0.00	0.00	0.00	0.41	0.20	-27.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	FIRE-MEHLVILLE
TOT	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	
<hr/>								
ADJ	-1.23	12.97	0.00	0.00	0.00	0.00	11.74	AUTH TOTAL
PAY	-27.62	-12.97	0.00	0.00	0.41	0.20	-39.98	
TOT	-28.85	0.00	0.00	0.00	0.41	0.20	-28.24	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	FIRE-WEST OVERLAND
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	FIRE-METRO WEST
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	17.39	0.00	0.00	0.00	-0.17	-0.09	17.13	FIRE-METRO WEST
TOT	17.39	0.00	0.00	0.00	-0.17	-0.09	17.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	FIRE-METRO WEST
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
<hr/>								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
PAY	15.23	0.00	0.00	0.00	-0.15	-0.08	15.00	
TOT	14.39	0.00	0.00	0.00	-0.15	-0.08	14.16	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.62	0.00	0.00	0.00	0.00	37.62	FIRE-MONARCH
PAY	-84.12	-37.62	0.00	0.00	1.22	0.61	-119.91	
TOT	-84.12	0.00	0.00	0.00	1.22	0.61	-82.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	FIRE-MONARCH
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
ADJ	-0.78	37.62	0.00	0.00	0.00	0.00	36.84	AUTH TOTAL
PAY	-84.12	-37.62	0.00	0.00	1.22	0.61	-119.91	
TOT	-84.90	0.00	0.00	0.00	1.22	0.61	-83.07	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	FIRE-CREVE COEUR
PAY	-17.39	-8.18	0.00	0.00	0.25	0.13	-25.19	
TOT	-17.39	0.00	0.00	0.00	0.25	0.13	-17.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	FIRE-CREVE COEUR
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
ADJ	-0.74	8.18	0.00	0.00	0.00	0.00	7.44	AUTH TOTAL
PAY	-17.39	-8.18	0.00	0.00	0.25	0.13	-25.19	
TOT	-18.13	0.00	0.00	0.00	0.25	0.13	-17.75	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	FIRE-FENTON
TOT	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	
ADJ	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	AUTH TOTAL
TOT	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-COUNTRY CLUB H
PAY	-1.23	-0.67	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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	
ADJ	-0.01	0.67	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-1.23	-0.67	0.00	-4.00	0.06	0.01	-5.83	
TOT	-1.24	0.00	0.00	-4.00	0.06	0.01	-5.17	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	CTY-FERGUSON
PAY	-2.45	-1.32	0.00	0.00	0.03	0.02	-3.72	
TOT	-2.45	0.00	0.00	0.00	0.03	0.02	-2.40	
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	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-2.45	-1.32	0.00	-2.50	0.06	0.02	-6.19	
TOT	-2.45	0.00	0.00	-2.50	0.06	0.02	-4.87	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.89	0.00	0.00	0.00	0.00	-3.89	CTY-GLENDALE
PAY	0.00	3.89	0.00	0.00	-0.04	-0.02	3.83	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	0.00	-3.89	0.00	0.00	0.00	0.00	-3.89	AUTH TOTAL
PAY	0.00	3.89	0.00	0.00	-0.04	-0.02	3.83	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.40	0.00	0.00	0.00	0.00	53.40	CTY-MAPLEWOOD
PAY	-98.89	-53.40	0.00	0.00	1.52	0.76	-150.01	
TOT	-98.89	0.00	0.00	0.00	1.52	0.76	-96.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	CTY-MAPLEWOOD
TOT	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	-1.14	53.40	0.00	0.00	0.00	0.00	52.26	AUTH TOTAL
PAY	-98.89	-53.40	0.00	-18.00	1.70	0.76	-167.83	
TOT	-100.03	0.00	0.00	-18.00	1.70	0.76	-115.57	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	CTY-NORMANDY
PAY	-6.32	-3.41	0.00	0.00	0.09	0.05	-9.59	
TOT	-6.32	0.00	0.00	0.00	0.09	0.05	-6.18	
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-6.32	-3.41	0.00	0.00	0.09	0.05	-9.59	
TOT	-6.32	0.00	0.00	0.00	0.09	0.05	-6.18	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.13	0.00	0.00	0.00	0.00	20.13	CTY-NORTHWOODS
PAY	0.00	-20.13	0.00	0.00	0.20	0.10	-19.83	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
ADJ	0.00	20.13	0.00	0.00	0.00	0.00	20.13	AUTH TOTAL
PAY	0.00	-20.13	0.00	0.00	0.20	0.10	-19.83	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-172.11	0.00	0.00	0.00	0.00	0.00	-172.11	CTY-PINE LAWN
TOT	-172.11	0.00	0.00	0.00	0.00	0.00	-172.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	
ADJ	-172.11	0.00	0.00	-224.00	0.00	0.00	-396.11	AUTH TOTAL
TOT	-172.11	0.00	0.00	-224.00	0.00	0.00	-396.11	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	CTY-UNIVERSITY CTY
TOT	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	CTY-UNIVERSITY CTY
PAY	-13.63	-7.36	0.00	0.00	0.21	0.11	-20.67	
TOT	-13.63	0.00	0.00	0.00	0.21	0.11	-13.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-2.19	7.36	0.00	-6.50	0.00	0.00	-1.33	AUTH TOTAL
PAY	-13.63	-7.36	0.00	0.00	0.21	0.11	-20.67	
TOT	-15.82	0.00	0.00	-6.50	0.21	0.11	-22.00	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-HILLSDALE
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	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
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	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	CTY-CRESTWOOD
PAY	-3.21	-4.37	0.00	0.00	0.07	0.04	-7.47	
TOT	-3.21	0.00	0.00	0.00	0.07	0.04	-3.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	CTY-CRESTWOOD
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-0.19	4.37	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-3.21	-4.37	0.00	0.00	0.07	0.04	-7.47	
TOT	-3.40	0.00	0.00	0.00	0.07	0.04	-3.29	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.95	0.00	0.00	0.00	0.35	0.17	-34.43	CTY-HANLEY HILLS
TOT	-34.95	0.00	0.00	0.00	0.35	0.17	-34.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-34.95	0.00	0.00	-28.00	0.63	0.17	-62.15	AUTH TOTAL
TOT	-34.95	0.00	0.00	-28.00	0.63	0.17	-62.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.08	0.00	0.00	0.00	0.00	19.08	CTY-HAZELWOOD
PAY	-35.34	-19.08	0.00	0.00	0.54	0.28	-53.60	
TOT	-35.34	0.00	0.00	0.00	0.54	0.28	-34.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	CTY-HAZELWOOD
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	
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ADJ	-0.98	19.08	0.00	0.00	0.00	0.00	18.10	AUTH TOTAL
PAY	-35.34	-19.08	0.00	0.00	0.54	0.28	-53.60	
TOT	-36.32	0.00	0.00	0.00	0.54	0.28	-35.50	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	CTY-BELLEFONTAINE
PAY	-32.08	-7.27	0.00	0.00	0.39	0.20	-38.76	
TOT	-32.08	0.00	0.00	0.00	0.39	0.20	-31.49	
<hr/>								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	AUTH TOTAL
PAY	-32.08	-7.27	0.00	0.00	0.39	0.20	-38.76	
TOT	-32.08	0.00	0.00	0.00	0.39	0.20	-31.49	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.05	-1.99	0.00	0.00	0.00	0.00	-13.04	CTY-MANCHESTER
PAY	11.05	1.99	0.00	0.00	-0.13	-0.07	12.84	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
ADJ	-11.05	-1.99	0.00	0.00	0.00	0.00	-13.04	AUTH TOTAL
PAY	11.05	1.99	0.00	0.00	-0.13	-0.07	12.84	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	CTY-DELLWOOD
PAY	0.00	-2.93	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	
<hr/>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	0.00	-2.93	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	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.00	0.00	0.00	0.00	0.00	0.00	-42.00	CTY-COOL VALLEY
TOT	-42.00	0.00	0.00	0.00	0.00	0.00	-42.00	
<hr/>								
ADJ	-42.00	0.00	0.00	0.00	0.00	0.00	-42.00	AUTH TOTAL
TOT	-42.00	0.00	0.00	0.00	0.00	0.00	-42.00	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CTY-BLACK JACK
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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-CHESTERFIELD
PAY	-1.70	-0.92	0.00	0.00	0.03	0.01	-2.58	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-1.70	-0.92	0.00	0.00	0.03	0.01	-2.58	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.01	32.26	0.00	0.00	0.00	0.00	28.25	SHELTERED WORKSHOP
PAY	-54.60	-32.26	0.00	0.00	0.87	0.43	-85.56	
TOT	-58.61	0.00	0.00	0.00	0.87	0.43	-57.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.99	0.96	0.00	0.00	0.00	0.00	-58.03	SHELTERED WORKSHOP
PAY	-7.00	-0.96	0.00	0.00	0.08	0.04	-7.84	
TOT	-65.99	0.00	0.00	0.00	0.08	0.04	-65.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	SHELTERED WORKSHOP
TOT	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	
<hr/>								
ADJ	-64.31	33.22	0.00	0.00	0.00	0.00	-31.09	AUTH TOTAL
PAY	-61.60	-33.22	0.00	0.00	0.95	0.47	-93.40	
TOT	-125.91	0.00	0.00	0.00	0.95	0.47	-124.49	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	179.19	0.00	0.00	0.00	179.19	PENALTIES
PAY	0.00	0.00	-179.19	0.00	0.00	0.00	-179.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	179.19	0.00	0.00	0.00	179.19	AUTH TOTAL
PAY	0.00	0.00	-179.19	0.00	0.00	0.00	-179.19	
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	-27.12	0.00	0.00	-27.12	ATTORNEY FEES
PAY	0.00	0.00	0.00	-176.38	0.00	0.00	-176.38	
TOT	0.00	0.00	0.00	-203.50	0.00	0.00	-203.50	
<hr/>								
ADJ	0.00	0.00	0.00	-27.12	0.00	0.00	-27.12	AUTH TOTAL
PAY	0.00	0.00	0.00	-176.38	0.00	0.00	-176.38	
TOT	0.00	0.00	0.00	-203.50	0.00	0.00	-203.50	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-362.28	0.00	0.00	-362.28	
TOT	0.00	0.00	0.00	-412.28	0.00	0.00	-412.28	
<hr/>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-362.28	0.00	0.00	-362.28	
TOT	0.00	0.00	0.00	-412.28	0.00	0.00	-412.28	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<hr/>								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-48.66	0.00	0.00	-48.66	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-48.66	0.00	0.00	-48.66	
<hr/>								
PAY	0.00	0.00	0.00	-48.66	0.00	0.00	-48.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.66	0.00	0.00	-48.66	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	COMMISSION
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
<hr/>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.31	38.90	0.00	0.00	0.00	0.00	72.21	ST. OF MISSOURI
PAY	-121.48	-38.90	0.00	0.00	1.60	0.00	-158.78	
TOT	-88.17	0.00	0.00	0.00	1.60	0.00	-86.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.28	162.49	0.00	0.00	0.00	0.00	145.21	ST. OF MISSOURI
PAY	-460.88	-162.49	0.00	0.00	6.23	0.00	-617.14	
TOT	-478.16	0.00	0.00	0.00	6.23	0.00	-471.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	6.19	0.00	0.00	0.00	0.00	5.41	ST. OF MISSOURI
PAY	-15.32	-6.19	0.00	0.00	0.21	0.00	-21.30	
TOT	-16.10	0.00	0.00	0.00	0.21	0.00	-15.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.05	0.00	0.00	0.00	0.01	0.00	-1.04	ST. OF MISSOURI
TOT	-1.05	0.00	0.00	0.00	0.01	0.00	-1.04	
ADJ	15.25	207.58	0.00	0.00	0.00	0.00	222.83	AUTH TOTAL
PAY	-598.73	-207.58	0.00	0.00	8.05	0.00	-798.26	
TOT	-583.48	0.00	0.00	0.00	8.05	0.00	-575.43	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	221.92	259.34	0.00	0.00	0.00	0.00	481.26	COUNTY GENERAL
PAY	-809.23	-259.34	0.00	0.00	10.68	5.35	-1,052.54	
TOT	-587.31	0.00	0.00	0.00	10.68	5.35	-571.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.26	1,082.91	0.00	0.00	0.00	0.00	967.65	COUNTY GENERAL
PAY	-3,072.46	-1,082.91	0.00	0.00	41.55	20.77	-4,093.05	
TOT	-3,187.72	0.00	0.00	0.00	41.55	20.77	-3,125.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.05	72.18	0.00	0.00	0.00	0.00	63.13	COUNTY GENERAL
PAY	-178.68	-72.18	0.00	0.00	2.51	1.25	-247.10	
TOT	-187.73	0.00	0.00	0.00	2.51	1.25	-183.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.97	0.00	0.00	0.00	0.07	0.03	-6.87	COUNTY GENERAL
TOT	-6.97	0.00	0.00	0.00	0.07	0.03	-6.87	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
ADJ	97.61	1,414.43	0.00	0.00	0.00	0.00	1,512.04	AUTH TOTAL
PAY	-4,067.34	-1,414.43	0.00	-45.00	54.81	27.40	-5,444.56	
TOT	-3,969.73	0.00	0.00	-45.00	54.81	27.40	-3,932.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.46	181.46	0.00	0.00	0.00	0.00	336.92	COUNTY HEALTH FUND
PAY	-566.73	-181.46	0.00	0.00	7.48	3.74	-736.97	
TOT	-411.27	0.00	0.00	0.00	7.48	3.74	-400.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.65	758.12	0.00	0.00	0.00	0.00	677.47	COUNTY HEALTH FUND
PAY	-2,150.74	-758.12	0.00	0.00	29.09	14.54	-2,865.23	
TOT	-2,231.39	0.00	0.00	0.00	29.09	14.54	-2,187.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.76	61.86	0.00	0.00	0.00	0.00	54.10	COUNTY HEALTH FUND
PAY	-153.16	-61.86	0.00	0.00	2.15	1.08	-211.79	
TOT	-160.92	0.00	0.00	0.00	2.15	1.08	-157.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.89	0.00	0.00	0.00	0.05	0.02	-4.82	COUNTY HEALTH FUND
TOT	-4.89	0.00	0.00	0.00	0.05	0.02	-4.82	
ADJ	67.05	1,001.44	0.00	0.00	0.00	0.00	1,068.49	AUTH TOTAL
PAY	-2,875.52	-1,001.44	0.00	0.00	38.77	19.38	-3,818.81	
TOT	-2,808.47	0.00	0.00	0.00	38.77	19.38	-2,750.32	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.52	64.82	0.00	0.00	0.00	0.00	120.34	CO. PARK MAINT.
PAY	-202.51	-64.82	0.00	0.00	2.68	1.33	-263.32	
TOT	-146.99	0.00	0.00	0.00	2.68	1.33	-142.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.80	270.79	0.00	0.00	0.00	0.00	241.99	CO. PARK MAINT.
PAY	-768.18	-270.79	0.00	0.00	10.39	5.19	-1,023.39	
TOT	-796.98	0.00	0.00	0.00	10.39	5.19	-781.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.29	10.31	0.00	0.00	0.00	0.00	9.02	CO. PARK MAINT.
PAY	-25.53	-10.31	0.00	0.00	0.36	0.18	-35.30	
TOT	-26.82	0.00	0.00	0.00	0.36	0.18	-26.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	CO. PARK MAINT.
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
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ADJ	25.43	345.92	0.00	0.00	0.00	0.00	371.35	AUTH TOTAL
PAY	-997.97	-345.92	0.00	0.00	13.45	6.71	-1,323.73	
TOT	-972.54	0.00	0.00	0.00	13.45	6.71	-952.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.11	36.26	0.00	0.00	0.00	0.00	67.37	COUNTY BOND RETIRE
PAY	-113.39	-36.26	0.00	0.00	1.49	0.75	-147.41	
TOT	-82.28	0.00	0.00	0.00	1.49	0.75	-80.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.13	151.59	0.00	0.00	0.00	0.00	135.46	COUNTY BOND RETIRE
PAY	-430.10	-151.59	0.00	0.00	5.82	2.91	-572.96	
TOT	-446.23	0.00	0.00	0.00	5.82	2.91	-437.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.69	53.30	0.00	0.00	0.00	0.00	46.61	COUNTY BOND RETIRE
PAY	-131.95	-53.30	0.00	0.00	1.85	0.93	-182.47	
TOT	-138.64	0.00	0.00	0.00	1.85	0.93	-135.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	COUNTY BOND RETIRE
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
ADJ	8.29	241.15	0.00	0.00	0.00	0.00	249.44	AUTH TOTAL
PAY	-676.42	-241.15	0.00	0.00	9.17	4.59	-903.81	
TOT	-668.13	0.00	0.00	0.00	9.17	4.59	-654.37	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.79	42.14	0.00	0.00	0.00	0.00	82.93	ROAD & BRIDGE
PAY	-131.54	-42.14	0.00	0.00	1.74	0.87	-171.07	
TOT	-90.75	0.00	0.00	0.00	1.74	0.87	-88.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.31	0.00	0.00	0.00	0.00	123.31	ROAD & BRIDGE
PAY	-373.63	-123.31	0.00	0.00	4.97	2.49	-489.48	
TOT	-373.63	0.00	0.00	0.00	4.97	2.49	-366.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.66	37.12	0.00	0.00	0.00	0.00	32.46	ROAD & BRIDGE
PAY	-91.89	-37.12	0.00	0.00	1.29	0.65	-127.07	
TOT	-96.55	0.00	0.00	0.00	1.29	0.65	-94.61	
ADJ	36.13	202.57	0.00	0.00	0.00	0.00	238.70	AUTH TOTAL
PAY	-597.06	-202.57	0.00	0.00	8.00	4.01	-787.62	
TOT	-560.93	0.00	0.00	0.00	8.00	4.01	-548.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / 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	-1.71	-0.62	0.00	0.00	0.03	0.01	-2.29	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	
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ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-1.71	-0.62	0.00	0.00	0.03	0.01	-2.29	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-6.49	-2.34	0.00	0.00	0.08	0.04	-8.71	
TOT	-6.49	0.00	0.00	0.00	0.08	0.04	-6.37	
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ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-6.49	-2.34	0.00	0.00	0.08	0.04	-8.71	
TOT	-6.49	0.00	0.00	0.00	0.08	0.04	-6.37	
<hr/>								
AUTH CODE/NAME: 07C007 / 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	-2.33	-0.84	0.00	0.00	0.03	0.01	-3.13	
TOT	-2.33	0.00	0.00	0.00	0.03	0.01	-2.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	ROAD & BRIDGE
PAY	-6.56	-7.23	0.00	0.00	0.14	0.07	-13.58	
TOT	-6.56	0.00	0.00	0.00	0.14	0.07	-6.35	
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ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	AUTH TOTAL
PAY	-8.89	-8.07	0.00	0.00	0.17	0.08	-16.71	
TOT	-8.89	0.00	0.00	0.00	0.17	0.08	-8.64	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-2.24	-0.81	0.00	0.00	0.03	0.01	-3.01	
TOT	-2.24	0.00	0.00	0.00	0.03	0.01	-2.20	
<hr/>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-2.24	-0.81	0.00	0.00	0.03	0.01	-3.01	
TOT	-2.24	0.00	0.00	0.00	0.03	0.01	-2.20	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-10.25	-2.02	0.00	0.00	0.12	0.06	-12.09	
TOT	-10.25	0.00	0.00	0.00	0.12	0.06	-10.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.43	0.00	0.00	0.00	0.00	24.43	ROAD & BRIDGE
PAY	-52.12	-24.43	0.00	0.00	0.76	0.38	-75.41	
TOT	-52.12	0.00	0.00	0.00	0.76	0.38	-50.98	
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ADJ	0.00	26.45	0.00	0.00	0.00	0.00	26.45	AUTH TOTAL
PAY	-62.37	-26.45	0.00	0.00	0.88	0.44	-87.50	
TOT	-62.37	0.00	0.00	0.00	0.88	0.44	-61.05	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-2.49	-0.90	0.00	0.00	0.03	0.01	-3.35	
TOT	-2.49	0.00	0.00	0.00	0.03	0.01	-2.45	
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ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-2.49	-0.90	0.00	0.00	0.03	0.01	-3.35	
TOT	-2.49	0.00	0.00	0.00	0.03	0.01	-2.45	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	ROAD & BRIDGE
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-14.19	-5.11	0.00	0.00	0.19	0.10	-19.01	
TOT	-14.19	0.00	0.00	0.00	0.19	0.10	-13.90	
<hr/>								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	AUTH TOTAL
PAY	-15.24	-5.11	0.00	0.00	0.20	0.11	-20.04	
TOT	-15.24	0.00	0.00	0.00	0.20	0.11	-14.93	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.10	3.28	0.00	0.00	0.00	0.00	12.38	ROAD & BRIDGE
PAY	-9.10	-3.28	0.00	0.00	0.12	0.07	-12.19	
TOT	0.00	0.00	0.00	0.00	0.12	0.07	0.19	
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ADJ	9.10	3.28	0.00	0.00	0.00	0.00	12.38	AUTH TOTAL
PAY	-9.10	-3.28	0.00	0.00	0.12	0.07	-12.19	
TOT	0.00	0.00	0.00	0.00	0.12	0.07	0.19	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-2.45	-0.88	0.00	0.00	0.03	0.01	-3.29	
TOT	-2.45	0.00	0.00	0.00	0.03	0.01	-2.41	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-10.00	-3.60	0.00	0.00	0.14	0.07	-13.39	
TOT	-10.00	0.00	0.00	0.00	0.14	0.07	-9.79	
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ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	AUTH TOTAL
PAY	-12.45	-4.48	0.00	0.00	0.17	0.08	-16.68	
TOT	-12.45	0.00	0.00	0.00	0.17	0.08	-12.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / 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	-0.31	-0.10	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.31	-0.10	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.08	3.28	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-9.13	-3.28	0.00	0.00	0.12	0.07	-12.22	
TOT	-11.21	0.00	0.00	0.00	0.12	0.07	-11.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	ROAD & BRIDGE
PAY	-31.38	-11.78	0.00	0.00	0.43	0.22	-42.51	
TOT	-31.38	0.00	0.00	0.00	0.43	0.22	-30.73	
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ADJ	-2.08	15.06	0.00	0.00	0.00	0.00	12.98	AUTH TOTAL
PAY	-40.51	-15.06	0.00	0.00	0.55	0.29	-54.73	
TOT	-42.59	0.00	0.00	0.00	0.55	0.29	-41.75	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-5.23	-1.88	0.00	0.00	0.07	0.04	-7.00	
TOT	-5.23	0.00	0.00	0.00	0.07	0.04	-5.12	
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ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-5.23	-1.88	0.00	0.00	0.07	0.04	-7.00	
TOT	-5.23	0.00	0.00	0.00	0.07	0.04	-5.12	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	11.84	0.00	0.00	0.00	0.00	12.04	ROAD & BRIDGE
PAY	-33.77	-11.84	0.00	0.00	0.46	0.23	-44.92	
TOT	-33.57	0.00	0.00	0.00	0.46	0.23	-32.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.36	0.00	0.00	0.00	0.00	28.36	ROAD & BRIDGE
PAY	-81.45	-28.36	0.00	0.00	1.09	0.55	-108.17	
TOT	-81.45	0.00	0.00	0.00	1.09	0.55	-79.81	
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ADJ	0.20	40.20	0.00	0.00	0.00	0.00	40.40	AUTH TOTAL
PAY	-115.22	-40.20	0.00	0.00	1.55	0.78	-153.09	
TOT	-115.02	0.00	0.00	0.00	1.55	0.78	-112.69	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.48	0.00	0.00	0.00	0.00	20.48	ROAD & BRIDGE
PAY	-56.88	-20.48	0.00	0.00	0.77	0.38	-76.21	
TOT	-56.88	0.00	0.00	0.00	0.77	0.38	-55.73	
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ADJ	0.00	20.48	0.00	0.00	0.00	0.00	20.48	AUTH TOTAL
PAY	-56.88	-20.48	0.00	0.00	0.77	0.38	-76.21	
TOT	-56.88	0.00	0.00	0.00	0.77	0.38	-55.73	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-15.13	-2.12	0.00	0.00	0.17	0.09	-16.99	
TOT	-15.13	0.00	0.00	0.00	0.17	0.09	-14.87	
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ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-15.13	-2.12	0.00	0.00	0.17	0.09	-16.99	
TOT	-15.13	0.00	0.00	0.00	0.17	0.09	-14.87	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.60	0.00	0.00	0.00	0.00	-0.60	ROAD & BRIDGE
PAY	5.00	0.60	0.00	0.00	-0.06	-0.03	5.51	
TOT	5.00	0.00	0.00	0.00	-0.06	-0.03	4.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.90	0.00	0.00	0.00	0.00	28.90	ROAD & BRIDGE
PAY	-25.91	-28.90	0.00	0.00	0.55	0.27	-53.99	
TOT	-25.91	0.00	0.00	0.00	0.55	0.27	-25.09	
ADJ	0.00	28.30	0.00	0.00	0.00	0.00	28.30	AUTH TOTAL
PAY	-20.91	-28.30	0.00	0.00	0.49	0.24	-48.48	
TOT	-20.91	0.00	0.00	0.00	0.49	0.24	-20.18	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.41	2.02	0.00	0.00	0.00	0.00	13.43	ROAD & BRIDGE
PAY	-17.01	-2.02	0.00	0.00	0.19	0.10	-18.74	
TOT	-5.60	0.00	0.00	0.00	0.19	0.10	-5.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-23.85	-3.14	0.00	0.00	0.27	0.14	-26.58	
TOT	-23.85	0.00	0.00	0.00	0.27	0.14	-23.44	
ADJ	11.41	5.16	0.00	0.00	0.00	0.00	16.57	AUTH TOTAL
PAY	-40.86	-5.16	0.00	0.00	0.46	0.24	-45.32	
TOT	-29.45	0.00	0.00	0.00	0.46	0.24	-28.75	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.31	0.00	0.00	0.00	0.00	0.00	-6.31	ROAD & BRIDGE
TOT	-6.31	0.00	0.00	0.00	0.00	0.00	-6.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	ROAD & BRIDGE
PAY	-17.71	-6.38	0.00	0.00	0.24	0.12	-23.73	
TOT	-17.71	0.00	0.00	0.00	0.24	0.12	-17.35	
ADJ	-6.31	6.38	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-17.71	-6.38	0.00	0.00	0.24	0.12	-23.73	
TOT	-24.02	0.00	0.00	0.00	0.24	0.12	-23.66	

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AUTH CODE/NAME: 07C039 / 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	-0.24	-0.09	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.24	-0.09	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.55	1.04	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-2.88	-1.04	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.33	0.00	0.00	0.00	0.04	0.02	-2.27	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-9.41	-3.04	0.00	0.00	0.12	0.07	-12.26	
TOT	-9.41	0.00	0.00	0.00	0.12	0.07	-9.22	
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ADJ	0.55	4.08	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-12.29	-4.08	0.00	0.00	0.16	0.09	-16.12	
TOT	-11.74	0.00	0.00	0.00	0.16	0.09	-11.49	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-14.84	-3.05	0.00	0.00	0.18	0.09	-17.62	
TOT	-14.84	0.00	0.00	0.00	0.18	0.09	-14.57	
<hr/>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-14.84	-3.05	0.00	0.00	0.18	0.09	-17.62	
TOT	-14.84	0.00	0.00	0.00	0.18	0.09	-14.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.16	0.24	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
TOT	1.16	0.00	0.00	0.00	0.00	0.00	1.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.82	0.00	0.00	0.00	0.00	15.82	ROAD & BRIDGE
PAY	-43.94	-15.82	0.00	0.00	0.60	0.30	-58.86	
TOT	-43.94	0.00	0.00	0.00	0.60	0.30	-43.04	
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ADJ	1.16	16.06	0.00	0.00	0.00	0.00	17.22	AUTH TOTAL
PAY	-43.94	-16.06	0.00	0.00	0.60	0.30	-59.10	
TOT	-42.78	0.00	0.00	0.00	0.60	0.30	-41.88	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	ROAD & BRIDGE
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.09	4.08	0.00	0.00	0.00	0.00	-44.01	ROAD & BRIDGE
PAY	-15.25	-4.08	0.00	0.00	0.19	0.10	-19.04	
TOT	-63.34	0.00	0.00	0.00	0.19	0.10	-63.05	
<hr/>								
ADJ	-49.11	4.08	0.00	0.00	0.00	0.00	-45.03	AUTH TOTAL
PAY	-15.25	-4.08	0.00	0.00	0.19	0.10	-19.04	
TOT	-64.36	0.00	0.00	0.00	0.19	0.10	-64.07	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	0.36	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-1.02	-0.36	0.00	0.00	0.01	0.01	-1.36	
TOT	-0.37	0.00	0.00	0.00	0.01	0.01	-0.35	
<hr/>								
ADJ	0.65	0.36	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-1.02	-0.36	0.00	0.00	0.01	0.01	-1.36	
TOT	-0.37	0.00	0.00	0.00	0.01	0.01	-0.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.54	-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: 02 / REAL ESTATE								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-12.59	-3.48	0.00	0.00	0.16	0.08	-15.83	
TOT	-12.59	0.00	0.00	0.00	0.16	0.08	-12.35	
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-13.13	-3.67	0.00	0.00	0.17	0.08	-16.55	
TOT	-13.13	0.00	0.00	0.00	0.17	0.08	-12.88	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.19	0.00	0.00	0.00	0.00	11.19	ROAD & BRIDGE
PAY	-34.55	-11.19	0.00	0.00	0.46	0.23	-45.05	
TOT	-34.55	0.00	0.00	0.00	0.46	0.23	-33.86	
ADJ	0.00	11.19	0.00	0.00	0.00	0.00	11.19	AUTH TOTAL
PAY	-34.55	-11.19	0.00	0.00	0.46	0.23	-45.05	
TOT	-34.55	0.00	0.00	0.00	0.46	0.23	-33.86	
AUTH CODE/NAME: 07C053 / 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	-4.17	0.00	0.00	0.00	0.04	0.02	-4.11	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	4.17	0.00	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-4.17	0.00	0.00	0.00	0.04	0.02	-4.11	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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AUTH CODE/NAME: 07C055 / 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	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-9.51	-2.52	0.00	0.00	0.13	0.06	-11.84	
TOT	-9.51	0.00	0.00	0.00	0.13	0.06	-9.32	
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ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-9.62	-2.56	0.00	0.00	0.13	0.06	-11.99	
TOT	-9.62	0.00	0.00	0.00	0.13	0.06	-9.43	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.02	5.05	0.00	0.00	0.00	0.00	12.07	ROAD & BRIDGE
PAY	-21.28	-5.05	0.00	0.00	0.26	0.14	-25.93	
TOT	-14.26	0.00	0.00	0.00	0.26	0.14	-13.86	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.88	0.00	0.00	0.00	0.00	69.88	ROAD & BRIDGE
PAY	-168.33	-69.88	0.00	0.00	2.38	1.19	-234.64	
TOT	-168.33	0.00	0.00	0.00	2.38	1.19	-164.76	
<hr/>								
ADJ	7.02	74.93	0.00	0.00	0.00	0.00	81.95	AUTH TOTAL
PAY	-189.61	-74.93	0.00	0.00	2.64	1.33	-260.57	
TOT	-182.59	0.00	0.00	0.00	2.64	1.33	-178.62	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-6.31	-2.27	0.00	0.00	0.08	0.04	-8.46	
TOT	-6.31	0.00	0.00	0.00	0.08	0.04	-6.19	
<hr/>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-6.31	-2.27	0.00	0.00	0.08	0.04	-8.46	
TOT	-6.31	0.00	0.00	0.00	0.08	0.04	-6.19	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-12.88	-3.38	0.00	0.00	0.16	0.08	-16.02	
TOT	-12.88	0.00	0.00	0.00	0.16	0.08	-12.64	
<hr/>								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-12.88	-3.38	0.00	0.00	0.16	0.08	-16.02	
TOT	-12.88	0.00	0.00	0.00	0.16	0.08	-12.64	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.81	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-2.25	-0.81	0.00	0.00	0.03	0.01	-3.02	
TOT	-2.36	0.00	0.00	0.00	0.03	0.01	-2.32	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	ROAD & BRIDGE
PAY	-16.84	-6.06	0.00	0.00	0.23	0.11	-22.56	
TOT	-16.84	0.00	0.00	0.00	0.23	0.11	-16.50	
<hr/>								
ADJ	-0.11	6.87	0.00	0.00	0.00	0.00	6.76	AUTH TOTAL
PAY	-19.09	-6.87	0.00	0.00	0.26	0.12	-25.58	
TOT	-19.20	0.00	0.00	0.00	0.26	0.12	-18.82	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-3.79	-0.23	0.00	0.00	0.04	0.02	-3.96	
TOT	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-3.79	-0.23	0.00	0.00	0.04	0.02	-3.96	
TOT	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.42	2.32	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-5.50	-2.32	0.00	0.00	0.08	0.04	-7.70	
TOT	-3.08	0.00	0.00	0.00	0.08	0.04	-2.96	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-4.93	-0.61	0.00	0.00	0.06	0.02	-5.46	
TOT	-4.93	0.00	0.00	0.00	0.06	0.02	-4.85	
<hr/>								
ADJ	2.42	2.93	0.00	0.00	0.00	0.00	5.35	AUTH TOTAL
PAY	-10.43	-2.93	0.00	0.00	0.14	0.06	-13.16	
TOT	-8.01	0.00	0.00	0.00	0.14	0.06	-7.81	
<hr/>								
AUTH CODE/NAME: 07C066 / 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	-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	
<hr/>								
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	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-5.79	-2.13	0.00	0.00	0.08	0.04	-7.80	
TOT	-5.79	0.00	0.00	0.00	0.08	0.04	-5.67	
ADJ	-0.23	2.13	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-5.79	-2.13	0.00	0.00	0.08	0.04	-7.80	
TOT	-6.02	0.00	0.00	0.00	0.08	0.04	-5.90	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-3.95	-1.42	0.00	0.00	0.05	0.03	-5.29	
TOT	-3.95	0.00	0.00	0.00	0.05	0.03	-3.87	
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-3.95	-1.42	0.00	0.00	0.05	0.03	-5.29	
TOT	-3.95	0.00	0.00	0.00	0.05	0.03	-3.87	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.82	4.73	0.00	0.00	0.00	0.00	8.55	ROAD & BRIDGE
PAY	-16.98	-4.73	0.00	0.00	0.22	0.10	-21.39	
TOT	-13.16	0.00	0.00	0.00	0.22	0.10	-12.84	
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ADJ	3.82	4.73	0.00	0.00	0.00	0.00	8.55	AUTH TOTAL
PAY	-16.98	-4.73	0.00	0.00	0.22	0.10	-21.39	
TOT	-13.16	0.00	0.00	0.00	0.22	0.10	-12.84	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.34	0.00	0.00	0.00	0.07	0.04	-7.23	ROAD & BRIDGE
TOT	-7.34	0.00	0.00	0.00	0.07	0.04	-7.23	
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PAY	-7.34	0.00	0.00	0.00	0.07	0.04	-7.23	AUTH TOTAL
TOT	-7.34	0.00	0.00	0.00	0.07	0.04	-7.23	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-4.97	-1.79	0.00	0.00	0.07	0.03	-6.66	
TOT	-4.97	0.00	0.00	0.00	0.07	0.03	-4.87	
<hr/>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-4.97	-1.79	0.00	0.00	0.07	0.03	-6.66	
TOT	-4.97	0.00	0.00	0.00	0.07	0.03	-4.87	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.82	7.32	0.00	0.00	0.00	0.00	8.14	ROAD & BRIDGE
PAY	-20.34	-7.32	0.00	0.00	0.27	0.14	-27.25	
TOT	-19.52	0.00	0.00	0.00	0.27	0.14	-19.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	ROAD & BRIDGE
PAY	-21.40	-6.41	0.00	0.00	0.27	0.14	-27.40	
TOT	-21.40	0.00	0.00	0.00	0.27	0.14	-20.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	ROAD & BRIDGE
TOT	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	
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ADJ	0.82	13.73	0.00	0.00	0.00	0.00	14.55	AUTH TOTAL
PAY	-45.41	-13.73	0.00	0.00	0.58	0.30	-58.26	
TOT	-44.59	0.00	0.00	0.00	0.58	0.30	-43.71	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-3.80	-1.37	0.00	0.00	0.05	0.03	-5.09	
TOT	-3.80	0.00	0.00	0.00	0.05	0.03	-3.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	0.73	-2.73	0.00	0.00	0.02	0.01	-1.97	
TOT	0.73	0.00	0.00	0.00	0.02	0.01	0.76	
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ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-3.07	-4.10	0.00	0.00	0.07	0.04	-7.06	
TOT	-3.07	0.00	0.00	0.00	0.07	0.04	-2.96	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.02	5.30	0.00	0.00	0.00	0.00	11.32	ROAD & BRIDGE
PAY	-14.70	-5.30	0.00	0.00	0.20	0.10	-19.70	
TOT	-8.68	0.00	0.00	0.00	0.20	0.10	-8.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.13	0.00	0.00	0.00	0.00	63.13	ROAD & BRIDGE
PAY	-175.36	-63.13	0.00	0.00	2.38	1.20	-234.91	
TOT	-175.36	0.00	0.00	0.00	2.38	1.20	-171.78	
ADJ	6.02	68.43	0.00	0.00	0.00	0.00	74.45	AUTH TOTAL
PAY	-190.06	-68.43	0.00	0.00	2.58	1.30	-254.61	
TOT	-184.04	0.00	0.00	0.00	2.58	1.30	-180.16	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.59	2.27	0.00	0.00	0.00	0.00	6.86	ROAD & BRIDGE
PAY	-6.30	-2.27	0.00	0.00	0.08	0.04	-8.45	
TOT	-1.71	0.00	0.00	0.00	0.08	0.04	-1.59	
ADJ	4.59	2.27	0.00	0.00	0.00	0.00	6.86	AUTH TOTAL
PAY	-6.30	-2.27	0.00	0.00	0.08	0.04	-8.45	
TOT	-1.71	0.00	0.00	0.00	0.08	0.04	-1.59	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-3.15	-1.13	0.00	0.00	0.04	0.03	-4.21	
TOT	-3.15	0.00	0.00	0.00	0.04	0.03	-3.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	ROAD & BRIDGE
PAY	-14.98	-6.27	0.00	0.00	0.21	0.10	-20.94	
TOT	-14.98	0.00	0.00	0.00	0.21	0.10	-14.67	
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	AUTH TOTAL
PAY	-18.13	-7.40	0.00	0.00	0.25	0.13	-25.15	
TOT	-18.13	0.00	0.00	0.00	0.25	0.13	-17.75	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.28	2.64	0.00	0.00	0.00	0.00	6.92	ROAD & BRIDGE
PAY	-7.33	-2.64	0.00	0.00	0.10	0.05	-9.82	
TOT	-3.05	0.00	0.00	0.00	0.10	0.05	-2.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	ROAD & BRIDGE
PAY	-17.67	-5.75	0.00	0.00	0.24	0.12	-23.06	
TOT	-17.67	0.00	0.00	0.00	0.24	0.12	-17.31	
ADJ	4.28	8.39	0.00	0.00	0.00	0.00	12.67	AUTH TOTAL
PAY	-25.00	-8.39	0.00	0.00	0.34	0.17	-32.88	
TOT	-20.72	0.00	0.00	0.00	0.34	0.17	-20.21	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	ROAD & BRIDGE
PAY	0.00	-5.20	0.00	0.00	0.05	0.03	-5.12	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	AUTH TOTAL
PAY	0.00	-5.20	0.00	0.00	0.05	0.03	-5.12	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.03	1.20	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-4.56	-1.20	0.00	0.00	0.06	0.03	-5.67	
TOT	-2.53	0.00	0.00	0.00	0.06	0.03	-2.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	ROAD & BRIDGE
PAY	-23.20	-8.36	0.00	0.00	0.31	0.16	-31.09	
TOT	-23.20	0.00	0.00	0.00	0.31	0.16	-22.73	
ADJ	2.03	9.56	0.00	0.00	0.00	0.00	11.59	AUTH TOTAL
PAY	-27.76	-9.56	0.00	0.00	0.37	0.19	-36.76	
TOT	-25.73	0.00	0.00	0.00	0.37	0.19	-25.17	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.58	0.36	0.00	0.00	0.00	0.00	6.94	ROAD & BRIDGE
PAY	-1.00	-0.36	0.00	0.00	0.01	0.01	-1.34	
TOT	5.58	0.00	0.00	0.00	0.01	0.01	5.60	
<hr/>								
ADJ	6.58	0.36	0.00	0.00	0.00	0.00	6.94	AUTH TOTAL
PAY	-1.00	-0.36	0.00	0.00	0.01	0.01	-1.34	
TOT	5.58	0.00	0.00	0.00	0.01	0.01	5.60	
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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.64	-0.08	0.00	0.00	0.00	0.00	-6.72	ROAD & BRIDGE
PAY	6.64	0.08	0.00	0.00	-0.07	-0.03	6.62	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-6.64	-0.08	0.00	0.00	0.00	0.00	-6.72	AUTH TOTAL
PAY	6.64	0.08	0.00	0.00	-0.07	-0.03	6.62	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-4.63	-1.67	0.00	0.00	0.07	0.03	-6.20	
TOT	-4.63	0.00	0.00	0.00	0.07	0.03	-4.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	ROAD & BRIDGE
PAY	-4.87	-6.00	0.00	0.00	0.11	0.05	-10.71	
TOT	-4.87	0.00	0.00	0.00	0.11	0.05	-4.71	
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ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	AUTH TOTAL
PAY	-9.50	-7.67	0.00	0.00	0.18	0.08	-16.91	
TOT	-9.50	0.00	0.00	0.00	0.18	0.08	-9.24	

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AUTH CODE/NAME: 07C096 / 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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.40	3.89	0.00	0.00	0.00	0.00	-8.51	ROAD & BRIDGE
PAY	-2.49	-3.89	0.00	0.00	0.06	0.03	-6.29	
TOT	-14.89	0.00	0.00	0.00	0.06	0.03	-14.80	
ADJ	-13.16	3.89	0.00	0.00	0.00	0.00	-9.27	AUTH TOTAL
PAY	-2.49	-3.89	0.00	0.00	0.06	0.03	-6.29	
TOT	-15.65	0.00	0.00	0.00	0.06	0.03	-15.56	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-80.16	-3.21	0.00	0.00	0.83	0.42	-82.12	
TOT	-80.16	0.00	0.00	0.00	0.83	0.42	-78.91	
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-80.16	-3.21	0.00	0.00	0.83	0.42	-82.12	
TOT	-80.16	0.00	0.00	0.00	0.83	0.42	-78.91	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-4.11	-1.48	0.00	0.00	0.05	0.03	-5.51	
TOT	-4.11	0.00	0.00	0.00	0.05	0.03	-4.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-4.35	-1.57	0.00	0.00	0.06	0.03	-5.83	
TOT	-4.35	0.00	0.00	0.00	0.06	0.03	-4.26	
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	AUTH TOTAL
PAY	-8.46	-3.05	0.00	0.00	0.11	0.06	-11.34	
TOT	-8.46	0.00	0.00	0.00	0.11	0.06	-8.29	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.18	0.00	0.00	0.00	0.15	0.08	-14.95	ROAD & BRIDGE
TOT	-15.18	0.00	0.00	0.00	0.15	0.08	-14.95	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-15.29	-0.04	0.00	0.00	0.15	0.08	-15.10	
TOT	-15.29	0.00	0.00	0.00	0.15	0.08	-15.06	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-10.82	-3.91	0.00	0.00	0.15	0.07	-14.51	
TOT	-10.82	0.00	0.00	0.00	0.15	0.07	-10.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	ROAD & BRIDGE
PAY	-18.88	-6.80	0.00	0.00	0.26	0.12	-25.30	
TOT	-18.88	0.00	0.00	0.00	0.26	0.12	-18.50	
ADJ	0.00	10.71	0.00	0.00	0.00	0.00	10.71	AUTH TOTAL
PAY	-29.70	-10.71	0.00	0.00	0.41	0.19	-39.81	
TOT	-29.70	0.00	0.00	0.00	0.41	0.19	-29.10	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.61	9.52	0.00	0.00	0.00	0.00	29.13	ROAD & BRIDGE
PAY	-28.56	-9.52	0.00	0.00	0.39	0.19	-37.50	
TOT	-8.95	0.00	0.00	0.00	0.39	0.19	-8.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.08	0.00	0.00	0.00	0.00	20.08	ROAD & BRIDGE
PAY	-55.79	-20.08	0.00	0.00	0.76	0.38	-74.73	
TOT	-55.79	0.00	0.00	0.00	0.76	0.38	-54.65	
ADJ	19.61	29.60	0.00	0.00	0.00	0.00	49.21	AUTH TOTAL
PAY	-84.35	-29.60	0.00	0.00	1.15	0.57	-112.23	
TOT	-64.74	0.00	0.00	0.00	1.15	0.57	-63.02	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-9.93	-3.49	0.00	0.00	0.13	0.07	-13.22	
TOT	-9.93	0.00	0.00	0.00	0.13	0.07	-9.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.72	0.00	0.00	0.00	0.00	34.72	ROAD & BRIDGE
PAY	-105.53	-34.72	0.00	0.00	1.41	0.70	-138.14	
TOT	-105.53	0.00	0.00	0.00	1.41	0.70	-103.42	
ADJ	0.00	38.21	0.00	0.00	0.00	0.00	38.21	AUTH TOTAL
PAY	-115.46	-38.21	0.00	0.00	1.54	0.77	-151.36	
TOT	-115.46	0.00	0.00	0.00	1.54	0.77	-113.15	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.47	2.12	0.00	0.00	0.00	0.00	10.59	ROAD & BRIDGE
PAY	-6.50	-2.12	0.00	0.00	0.09	0.04	-8.49	
TOT	1.97	0.00	0.00	0.00	0.09	0.04	2.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-7.29	-2.66	0.00	0.00	0.10	0.05	-9.80	
TOT	-7.29	0.00	0.00	0.00	0.10	0.05	-7.14	
ADJ	8.47	4.78	0.00	0.00	0.00	0.00	13.25	AUTH TOTAL
PAY	-13.79	-4.78	0.00	0.00	0.19	0.09	-18.29	
TOT	-5.32	0.00	0.00	0.00	0.19	0.09	-5.04	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	244.20	285.19	0.00	0.00	0.00	0.00	529.39	ST L COMM COLL
PAY	-890.48	-285.19	0.00	0.00	11.75	5.88	-1,158.04	
TOT	-646.28	0.00	0.00	0.00	11.75	5.88	-628.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.74	1,191.30	0.00	0.00	0.00	0.00	1,064.56	ST L COMM COLL
PAY	-3,379.73	-1,191.30	0.00	0.00	45.71	22.86	-4,502.46	
TOT	-3,506.47	0.00	0.00	0.00	45.71	22.86	-3,437.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.69	45.37	0.00	0.00	0.00	0.00	39.68	ST L COMM COLL
PAY	-112.32	-45.37	0.00	0.00	1.57	0.79	-155.33	
TOT	-118.01	0.00	0.00	0.00	1.57	0.79	-115.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.69	0.00	0.00	0.00	0.08	0.04	-7.57	ST L COMM COLL
TOT	-7.69	0.00	0.00	0.00	0.08	0.04	-7.57	
ADJ	111.77	1,521.86	0.00	0.00	0.00	0.00	1,633.63	AUTH TOTAL
PAY	-4,390.22	-1,521.86	0.00	0.00	59.11	29.57	-5,823.40	
TOT	-4,278.45	0.00	0.00	0.00	59.11	29.57	-4,189.77	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,376.56	1,607.34	0.00	0.00	0.00	0.00	2,983.90	SPEC SCH DIST
PAY	-5,019.27	-1,607.34	0.00	0.00	66.26	33.14	-6,527.21	
TOT	-3,642.71	0.00	0.00	0.00	66.26	33.14	-3,543.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-714.36	6,714.64	0.00	0.00	0.00	0.00	6,000.28	SPEC SCH DIST
PAY	-19,049.51	-6,714.64	0.00	0.00	257.65	128.82	-25,377.68	
TOT	-19,763.87	0.00	0.00	0.00	257.65	128.82	-19,377.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.84	110.32	0.00	0.00	0.00	0.00	96.48	SPEC SCH DIST
PAY	-273.14	-110.32	0.00	0.00	3.83	1.92	-377.71	
TOT	-286.98	0.00	0.00	0.00	3.83	1.92	-281.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-43.34	0.00	0.00	0.00	0.43	0.22	-42.69	SPEC SCH DIST
TOT	-43.34	0.00	0.00	0.00	0.43	0.22	-42.69	
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ADJ	648.36	8,432.30	0.00	0.00	0.00	0.00	9,080.66	AUTH TOTAL
PAY	-24,385.26	-8,432.30	0.00	0.00	328.17	164.10	-32,325.29	
TOT	-23,736.90	0.00	0.00	0.00	328.17	164.10	-23,244.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	310.50	362.51	0.00	0.00	0.00	0.00	673.01	MET ZOO MUS DIST
PAY	-1,132.16	-362.51	0.00	0.00	14.95	7.47	-1,472.25	
TOT	-821.66	0.00	0.00	0.00	14.95	7.47	-799.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.13	1,514.56	0.00	0.00	0.00	0.00	1,353.43	MET ZOO MUS DIST
PAY	-4,296.91	-1,514.56	0.00	0.00	58.12	29.05	-5,724.30	
TOT	-4,458.04	0.00	0.00	0.00	58.12	29.05	-4,370.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.14	48.91	0.00	0.00	0.00	0.00	42.77	MET ZOO MUS DIST
PAY	-121.08	-48.91	0.00	0.00	1.70	0.85	-167.44	
TOT	-127.22	0.00	0.00	0.00	1.70	0.85	-124.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9.78	0.00	0.00	0.00	0.10	0.05	-9.63	MET ZOO MUS DIST
TOT	-9.78	0.00	0.00	0.00	0.10	0.05	-9.63	
ADJ	143.23	1,925.98	0.00	0.00	0.00	0.00	2,069.21	AUTH TOTAL
PAY	-5,559.93	-1,925.98	0.00	0.00	74.87	37.42	-7,373.62	
TOT	-5,416.70	0.00	0.00	0.00	74.87	37.42	-5,304.41	

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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	221.66	254.13	0.00	0.00	0.00	0.00	475.79	COUNTY LIBRARY
PAY	-758.57	-254.13	0.00	0.00	10.13	5.06	-997.51	
TOT	-536.91	0.00	0.00	0.00	10.13	5.06	-521.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145.68	1,081.71	0.00	0.00	0.00	0.00	936.03	COUNTY LIBRARY
PAY	-3,131.70	-1,081.71	0.00	0.00	42.14	21.07	-4,150.20	
TOT	-3,277.38	0.00	0.00	0.00	42.14	21.07	-3,214.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.69	37.35	0.00	0.00	0.00	0.00	32.66	COUNTY LIBRARY
PAY	-92.48	-37.35	0.00	0.00	1.29	0.65	-127.89	
TOT	-97.17	0.00	0.00	0.00	1.29	0.65	-95.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.86	0.00	0.00	0.00	0.08	0.04	-7.74	COUNTY LIBRARY
TOT	-7.86	0.00	0.00	0.00	0.08	0.04	-7.74	
ADJ	71.29	1,373.19	0.00	0.00	0.00	0.00	1,444.48	AUTH TOTAL
PAY	-3,990.61	-1,373.19	0.00	0.00	53.64	26.82	-5,283.34	
TOT	-3,919.32	0.00	0.00	0.00	53.64	26.82	-3,838.86	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.36	6.86	0.00	0.00	0.00	0.00	2.50	FERGUSON LIBRARY
PAY	-19.14	-6.86	0.00	0.00	0.26	0.13	-25.61	
TOT	-23.50	0.00	0.00	0.00	0.26	0.13	-23.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.69	0.00	0.00	0.00	0.00	24.69	FERGUSON LIBRARY
PAY	-65.75	-24.69	0.00	0.00	0.91	0.45	-89.08	
TOT	-65.75	0.00	0.00	0.00	0.91	0.45	-64.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.30	0.00	0.00	0.00	0.00	0.26	FERGUSON LIBRARY
PAY	-0.75	-0.30	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
ADJ	-4.40	31.85	0.00	0.00	0.00	0.00	27.45	AUTH TOTAL
PAY	-85.64	-31.85	0.00	0.00	1.18	0.58	-115.73	
TOT	-90.04	0.00	0.00	0.00	1.18	0.58	-88.28	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.67	0.00	0.00	0.00	0.00	0.00	-28.67	MAPLEWOOD LIBRARY
TOT	-28.67	0.00	0.00	0.00	0.00	0.00	-28.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.84	0.00	0.00	0.00	0.00	26.84	MAPLEWOOD LIBRARY
PAY	-74.57	-26.84	0.00	0.00	1.02	0.50	-99.89	
TOT	-74.57	0.00	0.00	0.00	1.02	0.50	-73.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.85	0.00	0.00	0.00	0.00	0.74	MAPLEWOOD LIBRARY
PAY	-2.10	-0.85	0.00	0.00	0.03	0.01	-2.91	
TOT	-2.21	0.00	0.00	0.00	0.03	0.01	-2.17	
ADJ	-28.78	27.69	0.00	0.00	0.00	0.00	-1.09	AUTH TOTAL
PAY	-76.67	-27.69	0.00	0.00	1.05	0.51	-102.80	
TOT	-105.45	0.00	0.00	0.00	1.05	0.51	-103.89	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.56	6.82	0.00	0.00	0.00	0.00	45.38	KIRKWOOD LIBRARY
PAY	-57.51	-6.82	0.00	0.00	0.65	0.32	-63.36	
TOT	-18.95	0.00	0.00	0.00	0.65	0.32	-17.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.03	0.00	0.00	0.00	0.00	9.03	KIRKWOOD LIBRARY
PAY	-68.61	-9.03	0.00	0.00	0.78	0.39	-76.47	
TOT	-68.61	0.00	0.00	0.00	0.78	0.39	-67.44	
ADJ	38.56	15.85	0.00	0.00	0.00	0.00	54.41	AUTH TOTAL
PAY	-126.12	-15.85	0.00	0.00	1.43	0.71	-139.83	
TOT	-87.56	0.00	0.00	0.00	1.43	0.71	-85.42	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	VALLEY PARK LIBRAR
PAY	-10.22	-3.68	0.00	0.00	0.14	0.07	-13.69	
TOT	-10.22	0.00	0.00	0.00	0.14	0.07	-10.01	
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-10.22	-3.68	0.00	0.00	0.14	0.07	-13.69	
TOT	-10.22	0.00	0.00	0.00	0.14	0.07	-10.01	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROCK HILL LIBRARY
PAY	-1.81	-0.65	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.81	0.00	0.00	0.00	0.03	0.01	-1.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.62	0.00	0.00	0.00	0.00	9.62	ROCK HILL LIBRARY
PAY	-34.77	-9.62	0.00	0.00	0.45	0.22	-43.72	
TOT	-34.77	0.00	0.00	0.00	0.45	0.22	-34.10	
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ADJ	0.00	10.27	0.00	0.00	0.00	0.00	10.27	AUTH TOTAL
PAY	-36.58	-10.27	0.00	0.00	0.48	0.23	-46.14	
TOT	-36.58	0.00	0.00	0.00	0.48	0.23	-35.87	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.25	6.96	0.00	0.00	0.00	0.00	14.21	WEBSTER LIBRARY
PAY	-16.49	-6.96	0.00	0.00	0.23	0.11	-23.11	
TOT	-9.24	0.00	0.00	0.00	0.23	0.11	-8.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	WEBSTER LIBRARY
PAY	-13.57	-1.67	0.00	0.00	0.16	0.08	-15.00	
TOT	-13.57	0.00	0.00	0.00	0.16	0.08	-13.33	
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ADJ	7.25	8.63	0.00	0.00	0.00	0.00	15.88	AUTH TOTAL
PAY	-30.06	-8.63	0.00	0.00	0.39	0.19	-38.11	
TOT	-22.81	0.00	0.00	0.00	0.39	0.19	-22.23	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.74	13.47	0.00	0.00	0.00	0.00	32.21	UNIVERSITY CITY LIB
PAY	-56.76	-13.47	0.00	0.00	0.70	0.35	-69.18	
TOT	-38.02	0.00	0.00	0.00	0.70	0.35	-36.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.84	0.00	0.00	0.00	0.00	175.84	UNIVERSITY CITY LIB
PAY	-426.43	-175.84	0.00	0.00	6.02	3.01	-593.24	
TOT	-426.43	0.00	0.00	0.00	6.02	3.01	-417.40	
ADJ	18.74	189.31	0.00	0.00	0.00	0.00	208.05	AUTH TOTAL
PAY	-483.19	-189.31	0.00	0.00	6.72	3.36	-662.42	
TOT	-464.45	0.00	0.00	0.00	6.72	3.36	-454.37	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.31	0.74	0.00	0.00	0.00	0.00	2.05	RICHMOND HEIGHTS PU
PAY	-2.05	-0.74	0.00	0.00	0.03	0.01	-2.75	
TOT	-0.74	0.00	0.00	0.00	0.03	0.01	-0.70	
ADJ	1.31	0.74	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-2.05	-0.74	0.00	0.00	0.03	0.01	-2.75	
TOT	-0.74	0.00	0.00	0.00	0.03	0.01	-0.70	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-183.59	102.90	0.00	0.00	0.00	0.00	-80.69	SCH-AFFTON
PAY	-210.06	-102.90	0.00	0.00	3.13	1.56	-308.27	
TOT	-393.65	0.00	0.00	0.00	3.13	1.56	-388.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57.02	0.00	0.00	0.00	0.57	0.29	-56.16	SCH-AFFTON
TOT	-57.02	0.00	0.00	0.00	0.57	0.29	-56.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	7.58	0.00	0.00	0.00	0.00	6.63	SCH-AFFTON
PAY	-18.76	-7.58	0.00	0.00	0.27	0.13	-25.94	
TOT	-19.71	0.00	0.00	0.00	0.27	0.13	-19.31	
ADJ	-184.54	110.48	0.00	0.00	0.00	0.00	-74.06	AUTH TOTAL
PAY	-285.84	-110.48	0.00	0.00	3.97	1.98	-390.37	
TOT	-470.38	0.00	0.00	0.00	3.97	1.98	-464.43	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	115.29	0.00	0.00	0.00	0.00	115.29	SCH-BAYLESS
PAY	-320.25	-115.29	0.00	0.00	4.35	2.18	-429.01	
TOT	-320.25	0.00	0.00	0.00	4.35	2.18	-313.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	598.40	0.00	0.00	0.00	0.00	598.40	SCH-BAYLESS
PAY	-1,874.41	-598.40	0.00	0.00	24.72	12.36	-2,435.73	
TOT	-1,874.41	0.00	0.00	0.00	24.72	12.36	-1,837.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.98	0.00	0.00	0.00	0.00	0.86	SCH-BAYLESS
PAY	-2.44	-0.98	0.00	0.00	0.03	0.01	-3.38	
TOT	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
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ADJ	-0.12	714.67	0.00	0.00	0.00	0.00	714.55	AUTH TOTAL
PAY	-2,197.10	-714.67	0.00	0.00	29.10	14.55	-2,868.12	
TOT	-2,197.22	0.00	0.00	0.00	29.10	14.55	-2,153.57	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	85.16	0.00	0.00	0.00	0.00	85.16	SCH-BRENTWOOD
PAY	-431.61	-85.16	0.00	0.00	5.17	2.59	-509.01	
TOT	-431.61	0.00	0.00	0.00	5.17	2.59	-423.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,080.98	0.00	0.00	0.00	0.00	1,080.98	SCH-BRENTWOOD
PAY	-2,305.97	-1,080.98	0.00	0.00	33.87	16.93	-3,336.15	
TOT	-2,305.97	0.00	0.00	0.00	33.87	16.93	-2,255.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.45	19.53	0.00	0.00	0.00	0.00	17.08	SCH-BRENTWOOD
PAY	-48.36	-19.53	0.00	0.00	0.68	0.34	-66.87	
TOT	-50.81	0.00	0.00	0.00	0.68	0.34	-49.79	
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ADJ	-2.45	1,185.67	0.00	0.00	0.00	0.00	1,183.22	AUTH TOTAL
PAY	-2,785.94	-1,185.67	0.00	0.00	39.72	19.86	-3,912.03	
TOT	-2,788.39	0.00	0.00	0.00	39.72	19.86	-2,728.81	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	343.51	123.67	0.00	0.00	0.00	0.00	467.18	SCH-CLAYTON
PAY	-343.51	-123.67	0.00	0.00	4.68	2.34	-460.16	
TOT	0.00	0.00	0.00	0.00	4.68	2.34	7.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.14	17.09	0.00	0.00	0.00	0.00	14.95	SCH-CLAYTON
PAY	-42.31	-17.09	0.00	0.00	0.59	0.30	-58.51	
TOT	-44.45	0.00	0.00	0.00	0.59	0.30	-43.56	
ADJ	341.37	140.76	0.00	0.00	0.00	0.00	482.13	AUTH TOTAL
PAY	-385.82	-140.76	0.00	0.00	5.27	2.64	-518.67	
TOT	-44.45	0.00	0.00	0.00	5.27	2.64	-36.54	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	641.45	743.59	0.00	0.00	0.00	0.00	1,385.04	SCH-PARKWAY
PAY	-2,148.76	-743.59	0.00	0.00	28.93	14.46	-2,848.96	
TOT	-1,507.31	0.00	0.00	0.00	28.93	14.46	-1,463.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	849.86	0.00	0.00	0.00	0.00	849.86	SCH-PARKWAY
PAY	-6,077.09	-849.86	0.00	0.00	69.27	34.64	-6,823.04	
TOT	-6,077.09	0.00	0.00	0.00	69.27	34.64	-5,973.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.94	79.24	0.00	0.00	0.00	0.00	69.30	SCH-PARKWAY
PAY	-196.17	-79.24	0.00	0.00	2.75	1.38	-271.28	
TOT	-206.11	0.00	0.00	0.00	2.75	1.38	-201.98	
ADJ	631.51	1,672.69	0.00	0.00	0.00	0.00	2,304.20	AUTH TOTAL
PAY	-8,422.02	-1,672.69	0.00	0.00	100.95	50.48	-9,943.28	
TOT	-7,790.51	0.00	0.00	0.00	100.95	50.48	-7,639.08	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	689.84	247.34	0.00	0.00	0.00	0.00	937.18	SCH-ROCKWOOD
PAY	-725.93	-247.34	0.00	0.00	9.73	4.87	-958.67	
TOT	-36.09	0.00	0.00	0.00	9.73	4.87	-21.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,341.84	0.00	0.00	0.00	0.00	2,341.84	SCH-ROCKWOOD
PAY	-5,720.29	-2,341.84	0.00	0.00	80.62	40.31	-7,941.20	
TOT	-5,720.29	0.00	0.00	0.00	80.62	40.31	-5,599.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.68	188.74	0.00	0.00	0.00	0.00	165.06	SCH-ROCKWOOD
PAY	-467.27	-188.74	0.00	0.00	6.56	3.28	-646.17	
TOT	-490.95	0.00	0.00	0.00	6.56	3.28	-481.11	
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ADJ	666.16	2,777.92	0.00	0.00	0.00	0.00	3,444.08	AUTH TOTAL
PAY	-6,913.49	-2,777.92	0.00	0.00	96.91	48.46	-9,546.04	
TOT	-6,247.33	0.00	0.00	0.00	96.91	48.46	-6,101.96	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.54	652.55	0.00	0.00	0.00	0.00	657.09	SCH-FERG-FLOR
PAY	-1,856.99	-652.55	0.00	0.00	25.10	12.54	-2,471.90	
TOT	-1,852.45	0.00	0.00	0.00	25.10	12.54	-1,814.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-595.22	2,060.12	0.00	0.00	0.00	0.00	1,464.90	SCH-FERG-FLOR
PAY	-4,450.65	-2,060.12	0.00	0.00	65.11	32.55	-6,413.11	
TOT	-5,045.87	0.00	0.00	0.00	65.11	32.55	-4,948.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.42	162.73	0.00	0.00	0.00	0.00	142.31	SCH-FERG-FLOR
PAY	-402.88	-162.73	0.00	0.00	5.66	2.82	-557.13	
TOT	-423.30	0.00	0.00	0.00	5.66	2.82	-414.82	
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ADJ	-611.10	2,875.40	0.00	0.00	0.00	0.00	2,264.30	AUTH TOTAL
PAY	-6,710.52	-2,875.40	0.00	0.00	95.87	47.91	-9,442.14	
TOT	-7,321.62	0.00	0.00	0.00	95.87	47.91	-7,177.84	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.06	0.00	0.00	0.00	0.00	0.05	SCH-MERAMEC VALLEY
PAY	-0.14	-0.06	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	-0.01	0.06	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.14	-0.06	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	227.93	0.00	0.00	0.00	0.00	227.93	SCH-HANCOCK
PAY	-964.01	-227.93	0.00	0.00	11.92	5.96	-1,174.06	
TOT	-964.01	0.00	0.00	0.00	11.92	5.96	-946.13	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.16	9.27	0.00	0.00	0.00	0.00	8.11	SCH-HANCOCK
PAY	-22.94	-9.27	0.00	0.00	0.32	0.16	-31.73	
TOT	-24.10	0.00	0.00	0.00	0.32	0.16	-23.62	
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ADJ	-1.16	237.20	0.00	0.00	0.00	0.00	236.04	AUTH TOTAL
PAY	-986.95	-237.20	0.00	0.00	12.24	6.12	-1,205.79	
TOT	-988.11	0.00	0.00	0.00	12.24	6.12	-969.75	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.27	0.00	0.00	0.00	0.00	15.27	SCH-JENNINGS
PAY	140.76	-15.27	0.00	0.00	-1.26	-0.62	123.61	
TOT	140.76	0.00	0.00	0.00	-1.26	-0.62	138.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,141.66	0.00	0.00	0.00	0.00	2,141.66	SCH-JENNINGS
PAY	-2,561.96	-2,141.66	0.00	0.00	47.04	23.52	-4,633.06	
TOT	-2,561.96	0.00	0.00	0.00	47.04	23.52	-2,491.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	5.70	0.00	0.00	0.00	0.00	4.98	SCH-JENNINGS
PAY	-14.12	-5.70	0.00	0.00	0.20	0.10	-19.52	
TOT	-14.84	0.00	0.00	0.00	0.20	0.10	-14.54	
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ADJ	-0.72	2,162.63	0.00	0.00	0.00	0.00	2,161.91	AUTH TOTAL
PAY	-2,435.32	-2,162.63	0.00	0.00	45.98	23.00	-4,528.97	
TOT	-2,436.04	0.00	0.00	0.00	45.98	23.00	-2,367.06	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	530.47	98.49	0.00	0.00	0.00	0.00	628.96	SCH-KIRKWOOD
PAY	-805.66	-98.49	0.00	0.00	9.04	4.52	-890.59	
TOT	-275.19	0.00	0.00	0.00	9.04	4.52	-261.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	956.90	0.00	0.00	0.00	0.00	956.90	SCH-KIRKWOOD
PAY	-3,271.28	-956.90	0.00	0.00	42.28	21.14	-4,164.76	
TOT	-3,271.28	0.00	0.00	0.00	42.28	21.14	-3,207.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.08	32.50	0.00	0.00	0.00	0.00	28.42	SCH-KIRKWOOD
PAY	-80.46	-32.50	0.00	0.00	1.13	0.56	-111.27	
TOT	-84.54	0.00	0.00	0.00	1.13	0.56	-82.85	
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ADJ	526.39	1,087.89	0.00	0.00	0.00	0.00	1,614.28	AUTH TOTAL
PAY	-4,157.40	-1,087.89	0.00	0.00	52.45	26.22	-5,166.62	
TOT	-3,631.01	0.00	0.00	0.00	52.45	26.22	-3,552.34	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.60	155.02	0.00	0.00	0.00	0.00	174.62	SCH-LADUE
PAY	-651.09	-155.02	0.00	0.00	8.06	4.04	-794.01	
TOT	-631.49	0.00	0.00	0.00	8.06	4.04	-619.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.34	26.58	0.00	0.00	0.00	0.00	23.24	SCH-LADUE
PAY	-65.81	-26.58	0.00	0.00	0.93	0.46	-91.00	
TOT	-69.15	0.00	0.00	0.00	0.93	0.46	-67.76	
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ADJ	16.26	181.60	0.00	0.00	0.00	0.00	197.86	AUTH TOTAL
PAY	-716.90	-181.60	0.00	0.00	8.99	4.50	-885.01	
TOT	-700.64	0.00	0.00	0.00	8.99	4.50	-687.15	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-322.09	20.87	0.00	0.00	0.00	0.00	-301.22	SCH-MAPLEWOOD
PAY	-57.98	-20.87	0.00	0.00	0.79	0.39	-77.67	
TOT	-380.07	0.00	0.00	0.00	0.79	0.39	-378.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	328.56	0.00	0.00	0.00	0.00	328.56	SCH-MAPLEWOOD
PAY	-912.67	-328.56	0.00	0.00	12.42	6.20	-1,222.61	
TOT	-912.67	0.00	0.00	0.00	12.42	6.20	-894.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.44	19.47	0.00	0.00	0.00	0.00	17.03	SCH-MAPLEWOOD
PAY	-48.21	-19.47	0.00	0.00	0.67	0.34	-66.67	
TOT	-50.65	0.00	0.00	0.00	0.67	0.34	-49.64	
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ADJ	-324.53	368.90	0.00	0.00	0.00	0.00	44.37	AUTH TOTAL
PAY	-1,018.86	-368.90	0.00	0.00	13.88	6.93	-1,366.95	
TOT	-1,343.39	0.00	0.00	0.00	13.88	6.93	-1,322.58	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	370.02	321.75	0.00	0.00	0.00	0.00	691.77	SCH-MEHLVILLE
PAY	-896.49	-321.75	0.00	0.00	12.18	6.09	-1,199.97	
TOT	-526.47	0.00	0.00	0.00	12.18	6.09	-508.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	755.13	0.00	0.00	0.00	0.00	755.13	SCH-MEHLVILLE
PAY	-2,097.58	-755.13	0.00	0.00	28.53	14.27	-2,809.91	
TOT	-2,097.58	0.00	0.00	0.00	28.53	14.27	-2,054.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.50	27.92	0.00	0.00	0.00	0.00	24.42	SCH-MEHLVILLE
PAY	-69.12	-27.92	0.00	0.00	0.97	0.49	-95.58	
TOT	-72.62	0.00	0.00	0.00	0.97	0.49	-71.16	
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ADJ	366.52	1,104.80	0.00	0.00	0.00	0.00	1,471.32	AUTH TOTAL
PAY	-3,063.19	-1,104.80	0.00	0.00	41.68	20.85	-4,105.46	
TOT	-2,696.67	0.00	0.00	0.00	41.68	20.85	-2,634.14	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	207.18	598.09	0.00	0.00	0.00	0.00	805.27	SCH-NORMANDY
PAY	-1,411.62	-598.09	0.00	0.00	20.10	10.05	-1,979.56	
TOT	-1,204.44	0.00	0.00	0.00	20.10	10.05	-1,174.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,866.96	2,485.01	0.00	0.00	0.00	0.00	-381.95	SCH-NORMANDY
PAY	-7,904.39	-2,485.01	0.00	0.00	103.89	51.95	-10,233.56	
TOT	-10,771.35	0.00	0.00	0.00	103.89	51.95	-10,615.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	8.64	0.00	0.00	0.00	0.00	7.56	SCH-NORMANDY
PAY	-21.38	-8.64	0.00	0.00	0.30	0.15	-29.57	
TOT	-22.46	0.00	0.00	0.00	0.30	0.15	-22.01	
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ADJ	-2,660.86	3,091.74	0.00	0.00	0.00	0.00	430.88	AUTH TOTAL
PAY	-9,337.39	-3,091.74	0.00	0.00	124.29	62.15	-12,242.69	
TOT	-11,998.25	0.00	0.00	0.00	124.29	62.15	-11,811.81	

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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	1,142.83	402.92	0.00	0.00	0.00	0.00	1,545.75	SCH-PATTONVILLE
PAY	-1,608.01	-402.92	0.00	0.00	20.11	10.05	-1,980.77	
TOT	-465.18	0.00	0.00	0.00	20.11	10.05	-435.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,935.59	0.00	0.00	0.00	0.00	3,935.59	SCH-PATTONVILLE
PAY	-11,629.57	-3,935.59	0.00	0.00	155.66	77.83	-15,331.67	
TOT	-11,629.57	0.00	0.00	0.00	155.66	77.83	-11,396.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.95	143.02	0.00	0.00	0.00	0.00	125.07	SCH-PATTONVILLE
PAY	-354.09	-143.02	0.00	0.00	4.97	2.49	-489.65	
TOT	-372.04	0.00	0.00	0.00	4.97	2.49	-364.58	
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ADJ	1,124.88	4,481.53	0.00	0.00	0.00	0.00	5,606.41	AUTH TOTAL
PAY	-13,591.67	-4,481.53	0.00	0.00	180.74	90.37	-17,802.09	
TOT	-12,466.79	0.00	0.00	0.00	180.74	90.37	-12,195.68	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.12	236.43	0.00	0.00	0.00	0.00	290.55	SCH-RITENOUR
PAY	-674.86	-236.43	0.00	0.00	9.11	4.55	-897.63	
TOT	-620.74	0.00	0.00	0.00	9.11	4.55	-607.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,972.94	0.00	0.00	0.00	0.00	1,972.94	SCH-RITENOUR
PAY	-5,545.04	-1,972.94	0.00	0.00	75.18	37.59	-7,405.21	
TOT	-5,545.04	0.00	0.00	0.00	75.18	37.59	-5,432.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.48	27.76	0.00	0.00	0.00	0.00	24.28	SCH-RITENOUR
PAY	-68.72	-27.76	0.00	0.00	0.97	0.48	-95.03	
TOT	-72.20	0.00	0.00	0.00	0.97	0.48	-70.75	
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ADJ	50.64	2,237.13	0.00	0.00	0.00	0.00	2,287.77	AUTH TOTAL
PAY	-6,288.62	-2,237.13	0.00	0.00	85.26	42.62	-8,397.87	
TOT	-6,237.98	0.00	0.00	0.00	85.26	42.62	-6,110.10	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.46	260.85	0.00	0.00	0.00	0.00	392.31	SCH-RIVERVIEW GRNS
PAY	-815.73	-260.85	0.00	0.00	10.77	5.38	-1,060.43	
TOT	-684.27	0.00	0.00	0.00	10.77	5.38	-668.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,511.94	0.00	0.00	0.00	0.00	1,511.94	SCH-RIVERVIEW GRNS
PAY	-3,838.50	-1,511.94	0.00	0.00	53.51	26.75	-5,270.18	
TOT	-3,838.50	0.00	0.00	0.00	53.51	26.75	-3,758.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	2.17	0.00	0.00	0.00	0.00	1.90	SCH-RIVERVIEW GRNS
PAY	-5.38	-2.17	0.00	0.00	0.07	0.04	-7.44	
TOT	-5.65	0.00	0.00	0.00	0.07	0.04	-5.54	
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ADJ	131.19	1,774.96	0.00	0.00	0.00	0.00	1,906.15	AUTH TOTAL
PAY	-4,659.61	-1,774.96	0.00	0.00	64.35	32.17	-6,338.05	
TOT	-4,528.42	0.00	0.00	0.00	64.35	32.17	-4,431.90	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	392.06	281.88	0.00	0.00	0.00	0.00	673.94	SCH-UNIVERSITY CTY
PAY	-1,187.93	-281.88	0.00	0.00	14.70	7.35	-1,447.76	
TOT	-795.87	0.00	0.00	0.00	14.70	7.35	-773.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,423.77	0.00	0.00	0.00	0.00	3,423.77	SCH-UNIVERSITY CTY
PAY	-8,238.09	-3,423.77	0.00	0.00	116.62	58.31	-11,486.93	
TOT	-8,238.09	0.00	0.00	0.00	116.62	58.31	-8,063.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	9.93	0.00	0.00	0.00	0.00	8.68	SCH-UNIVERSITY CTY
PAY	-24.59	-9.93	0.00	0.00	0.35	0.17	-34.00	
TOT	-25.84	0.00	0.00	0.00	0.35	0.17	-25.32	
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ADJ	390.81	3,715.58	0.00	0.00	0.00	0.00	4,106.39	AUTH TOTAL
PAY	-9,450.61	-3,715.58	0.00	0.00	131.67	65.83	-12,968.69	
TOT	-9,059.80	0.00	0.00	0.00	131.67	65.83	-8,862.30	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	236.10	0.00	0.00	0.00	0.00	236.10	SCH-VALLEY PARK
PAY	-655.83	-236.10	0.00	0.00	8.92	4.46	-878.55	
TOT	-655.83	0.00	0.00	0.00	8.92	4.46	-642.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.54	12.25	0.00	0.00	0.00	0.00	10.71	SCH-VALLEY PARK
PAY	-30.33	-12.25	0.00	0.00	0.42	0.21	-41.95	
TOT	-31.87	0.00	0.00	0.00	0.42	0.21	-31.24	
ADJ	-1.54	248.35	0.00	0.00	0.00	0.00	246.81	AUTH TOTAL
PAY	-686.16	-248.35	0.00	0.00	9.34	4.67	-920.50	
TOT	-687.70	0.00	0.00	0.00	9.34	4.67	-673.69	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	406.30	155.15	0.00	0.00	0.00	0.00	561.45	SCH-WEBSTER GROVES
PAY	-629.50	-155.15	0.00	0.00	7.85	3.93	-772.87	
TOT	-223.20	0.00	0.00	0.00	7.85	3.93	-211.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	228.21	0.00	0.00	0.00	0.00	228.21	SCH-WEBSTER GROVES
PAY	-977.46	-228.21	0.00	0.00	12.05	6.03	-1,187.59	
TOT	-977.46	0.00	0.00	0.00	12.05	6.03	-959.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.69	21.47	0.00	0.00	0.00	0.00	18.78	SCH-WEBSTER GROVES
PAY	-53.15	-21.47	0.00	0.00	0.74	0.38	-73.50	
TOT	-55.84	0.00	0.00	0.00	0.74	0.38	-54.72	
ADJ	403.61	404.83	0.00	0.00	0.00	0.00	808.44	AUTH TOTAL
PAY	-1,660.11	-404.83	0.00	0.00	20.64	10.34	-2,033.96	
TOT	-1,256.50	0.00	0.00	0.00	20.64	10.34	-1,225.52	

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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	206.86	60.91	0.00	0.00	0.00	0.00	267.77	SCH-LINDBERGH
PAY	-380.46	-60.91	0.00	0.00	4.41	2.20	-434.76	
TOT	-173.60	0.00	0.00	0.00	4.41	2.20	-166.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	267.67	0.00	0.00	0.00	0.00	267.67	SCH-LINDBERGH
PAY	-590.51	-267.67	0.00	0.00	8.59	4.29	-845.30	
TOT	-590.51	0.00	0.00	0.00	8.59	4.29	-577.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.13	32.92	0.00	0.00	0.00	0.00	28.79	SCH-LINDBERGH
PAY	-81.49	-32.92	0.00	0.00	1.14	0.57	-112.70	
TOT	-85.62	0.00	0.00	0.00	1.14	0.57	-83.91	
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ADJ	202.73	361.50	0.00	0.00	0.00	0.00	564.23	AUTH TOTAL
PAY	-1,052.46	-361.50	0.00	0.00	14.14	7.06	-1,392.76	
TOT	-849.73	0.00	0.00	0.00	14.14	7.06	-828.53	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	540.61	1,757.36	0.00	0.00	0.00	0.00	2,297.97	SCH-HAZELWOOD
PAY	-4,864.74	-1,757.36	0.00	0.00	66.22	33.11	-6,522.77	
TOT	-4,324.13	0.00	0.00	0.00	66.22	33.11	-4,224.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,794.50	0.00	0.00	0.00	0.00	2,794.50	SCH-HAZELWOOD
PAY	-8,956.09	-2,794.50	0.00	0.00	117.51	58.75	-11,574.33	
TOT	-8,956.09	0.00	0.00	0.00	117.51	58.75	-8,779.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.51	107.64	0.00	0.00	0.00	0.00	94.13	SCH-HAZELWOOD
PAY	-266.49	-107.64	0.00	0.00	3.74	1.87	-368.52	
TOT	-280.00	0.00	0.00	0.00	3.74	1.87	-274.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-221.76	0.00	0.00	0.00	2.22	1.11	-218.43	SCH-HAZELWOOD
TOT	-221.76	0.00	0.00	0.00	2.22	1.11	-218.43	
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ADJ	527.10	4,659.50	0.00	0.00	0.00	0.00	5,186.60	AUTH TOTAL
PAY	-14,309.08	-4,659.50	0.00	0.00	189.69	94.84	-18,684.05	
TOT	-13,781.98	0.00	0.00	0.00	189.69	94.84	-13,497.45	

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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	49.36	75.00	0.00	0.00	0.00	0.00	124.36	METRO SEWER DIST
PAY	-239.86	-75.00	0.00	0.00	3.15	1.58	-310.13	
TOT	-190.50	0.00	0.00	0.00	3.15	1.58	-185.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.35	376.35	0.00	0.00	0.00	0.00	326.00	METRO SEWER DIST
PAY	-1,041.14	-376.35	0.00	0.00	14.17	7.09	-1,396.23	
TOT	-1,091.49	0.00	0.00	0.00	14.17	7.09	-1,070.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.29	10.25	0.00	0.00	0.00	0.00	8.96	METRO SEWER DIST
PAY	-25.38	-10.25	0.00	0.00	0.35	0.18	-35.10	
TOT	-26.67	0.00	0.00	0.00	0.35	0.18	-26.14	
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ADJ	-2.28	461.60	0.00	0.00	0.00	0.00	459.32	AUTH TOTAL
PAY	-1,306.38	-461.60	0.00	0.00	17.67	8.85	-1,741.46	
TOT	-1,308.66	0.00	0.00	0.00	17.67	8.85	-1,282.14	
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AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-32.92	0.33	0.00	-32.59	
TOT	0.00	0.00	0.00	-34.56	0.33	0.00	-34.23	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-12.91	0.00	0.00	-12.91	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-214.53	2.15	0.00	-212.38	
TOT	0.00	0.00	0.00	-227.44	2.15	0.00	-225.29	
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ADJ	0.00	0.00	0.00	-14.55	0.00	0.00	-14.55	AUTH TOTAL
PAY	0.00	0.00	0.00	-247.45	2.48	0.00	-244.97	
TOT	0.00	0.00	0.00	-262.00	2.48	0.00	-259.52	

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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	10.70	8.32	0.00	0.00	0.00	0.00	19.02	MSD EXTENSION
PAY	-24.80	-8.32	0.00	0.00	0.33	0.16	-32.63	
TOT	-14.10	0.00	0.00	0.00	0.33	0.16	-13.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.94	0.00	0.00	0.00	0.00	20.94	MSD EXTENSION
PAY	-65.44	-20.94	0.00	0.00	0.86	0.43	-85.09	
TOT	-65.44	0.00	0.00	0.00	0.86	0.43	-64.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	2.09	0.00	0.00	0.00	0.00	1.83	MSD EXTENSION
PAY	-5.17	-2.09	0.00	0.00	0.07	0.04	-7.15	
TOT	-5.43	0.00	0.00	0.00	0.07	0.04	-5.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	MSD EXTENSION
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
ADJ	10.44	31.35	0.00	0.00	0.00	0.00	41.79	AUTH TOTAL
PAY	-96.10	-31.35	0.00	0.00	1.27	0.63	-125.55	
TOT	-85.66	0.00	0.00	0.00	1.27	0.63	-83.76	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	14.96	0.00	0.00	0.00	0.00	15.37	SEWR-MALINE CR
PAY	-39.08	-14.96	0.00	0.00	0.54	0.27	-53.23	
TOT	-38.67	0.00	0.00	0.00	0.54	0.27	-37.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.81	64.08	0.00	0.00	0.00	0.00	52.27	SEWR-MALINE CR
PAY	-165.71	-64.08	0.00	0.00	2.30	1.15	-226.34	
TOT	-177.52	0.00	0.00	0.00	2.30	1.15	-174.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.49	0.00	0.00	0.00	0.00	0.43	SEWR-MALINE CR
PAY	-1.22	-0.49	0.00	0.00	0.01	0.01	-1.69	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
ADJ	-11.46	79.53	0.00	0.00	0.00	0.00	68.07	AUTH TOTAL
PAY	-206.01	-79.53	0.00	0.00	2.85	1.43	-281.26	
TOT	-217.47	0.00	0.00	0.00	2.85	1.43	-213.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SEWR-NO. AFFTON
PAY	0.00	-0.42	0.00	0.00	0.00	0.00	-0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	SEWR-NO. AFFTON
PAY	-9.72	-3.56	0.00	0.00	0.14	0.07	-13.07	
TOT	-9.72	0.00	0.00	0.00	0.14	0.07	-9.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-9.75	-3.99	0.00	0.00	0.14	0.07	-13.53	
TOT	-9.75	0.00	0.00	0.00	0.14	0.07	-9.54	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.37	3.19	0.00	0.00	0.00	0.00	10.56	SEWR-GRAVOIS CR.
PAY	-18.85	-3.19	0.00	0.00	0.22	0.11	-21.71	
TOT	-11.48	0.00	0.00	0.00	0.22	0.11	-11.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.61	0.00	0.00	0.00	0.00	14.61	SEWR-GRAVOIS CR.
PAY	-31.56	-14.61	0.00	0.00	0.47	0.23	-45.47	
TOT	-31.56	0.00	0.00	0.00	0.47	0.23	-30.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	1.25	0.00	0.00	0.00	0.00	1.09	SEWR-GRAVOIS CR.
PAY	-3.09	-1.25	0.00	0.00	0.04	0.03	-4.27	
TOT	-3.25	0.00	0.00	0.00	0.04	0.03	-3.18	
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ADJ	7.21	19.05	0.00	0.00	0.00	0.00	26.26	AUTH TOTAL
PAY	-53.50	-19.05	0.00	0.00	0.73	0.37	-71.45	
TOT	-46.29	0.00	0.00	0.00	0.73	0.37	-45.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-WELLSTON
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.19	0.00	0.00	0.00	0.00	11.19	SEWR-WELLSTON
PAY	-26.13	-11.19	0.00	0.00	0.37	0.19	-36.76	
TOT	-26.13	0.00	0.00	0.00	0.37	0.19	-25.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.14	0.00	0.00	0.00	0.00	0.12	SEWR-WELLSTON
PAY	-0.34	-0.14	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	
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ADJ	-0.02	11.56	0.00	0.00	0.00	0.00	11.54	AUTH TOTAL
PAY	-27.12	-11.56	0.00	0.00	0.38	0.19	-38.11	
TOT	-27.14	0.00	0.00	0.00	0.38	0.19	-26.57	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	SEWR-WATKINS CR
PAY	-2.40	-0.86	0.00	0.00	0.03	0.01	-3.22	
TOT	-2.40	0.00	0.00	0.00	0.03	0.01	-2.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	SEWR-WATKINS CR
PAY	-38.42	-9.00	0.00	0.00	0.47	0.24	-46.71	
TOT	-38.42	0.00	0.00	0.00	0.47	0.24	-37.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-WATKINS CR
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	AUTH TOTAL
PAY	-40.87	-9.88	0.00	0.00	0.50	0.25	-50.00	
TOT	-40.87	0.00	0.00	0.00	0.50	0.25	-40.12	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	SEWR-LORETTA-JOP
PAY	-2.69	-0.97	0.00	0.00	0.04	0.01	-3.61	
TOT	-2.69	0.00	0.00	0.00	0.04	0.01	-2.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-2.70	-0.98	0.00	0.00	0.04	0.01	-3.63	
TOT	-2.70	0.00	0.00	0.00	0.04	0.01	-2.65	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.73	11.04	0.00	0.00	0.00	0.00	22.77	SEWR-U.CTY STORM
PAY	-42.40	-11.04	0.00	0.00	0.53	0.27	-52.64	
TOT	-30.67	0.00	0.00	0.00	0.53	0.27	-29.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.19	0.00	0.00	0.00	0.00	127.19	SEWR-U.CTY STORM
PAY	-340.92	-127.19	0.00	0.00	4.68	2.34	-461.09	
TOT	-340.92	0.00	0.00	0.00	4.68	2.34	-333.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	1.31	0.00	0.00	0.00	0.00	1.15	SEWR-U.CTY STORM
PAY	-3.24	-1.31	0.00	0.00	0.04	0.03	-4.48	
TOT	-3.40	0.00	0.00	0.00	0.04	0.03	-3.33	
ADJ	11.57	139.54	0.00	0.00	0.00	0.00	151.11	AUTH TOTAL
PAY	-386.56	-139.54	0.00	0.00	5.25	2.64	-518.21	
TOT	-374.99	0.00	0.00	0.00	5.25	2.64	-367.10	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.47	33.51	0.00	0.00	0.00	0.00	44.98	SEWR-COLD WATER
PAY	-97.37	-33.51	0.00	0.00	1.31	0.66	-128.91	
TOT	-85.90	0.00	0.00	0.00	1.31	0.66	-83.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.00	0.00	0.00	0.00	0.00	60.00	SEWR-COLD WATER
PAY	-152.39	-60.00	0.00	0.00	2.12	1.06	-209.21	
TOT	-152.39	0.00	0.00	0.00	2.12	1.06	-149.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	3.51	0.00	0.00	0.00	0.00	3.07	SEWR-COLD WATER
PAY	-8.69	-3.51	0.00	0.00	0.13	0.06	-12.01	
TOT	-9.13	0.00	0.00	0.00	0.13	0.06	-8.94	
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ADJ	11.03	97.02	0.00	0.00	0.00	0.00	108.05	AUTH TOTAL
PAY	-258.45	-97.02	0.00	0.00	3.56	1.78	-350.13	
TOT	-247.42	0.00	0.00	0.00	3.56	1.78	-242.08	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.68	0.85	0.00	0.00	0.00	0.00	4.53	SEWR-SUGAR CREEK
PAY	-6.04	-0.85	0.00	0.00	0.07	0.03	-6.79	
TOT	-2.36	0.00	0.00	0.00	0.07	0.03	-2.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.20	0.00	0.00	0.00	0.00	0.17	SEWR-SUGAR CREEK
PAY	-0.50	-0.20	0.00	0.00	0.01	0.00	-0.69	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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ADJ	3.65	1.05	0.00	0.00	0.00	0.00	4.70	AUTH TOTAL
PAY	-6.54	-1.05	0.00	0.00	0.08	0.03	-7.48	
TOT	-2.89	0.00	0.00	0.00	0.08	0.03	-2.78	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.59	11.83	0.00	0.00	0.00	0.00	23.42	SEWR-DEER CREEK
PAY	-36.56	-11.83	0.00	0.00	0.49	0.24	-47.66	
TOT	-24.97	0.00	0.00	0.00	0.49	0.24	-24.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.33	0.00	0.00	0.00	0.00	45.33	SEWR-DEER CREEK
PAY	-183.56	-45.33	0.00	0.00	2.29	1.15	-225.45	
TOT	-183.56	0.00	0.00	0.00	2.29	1.15	-180.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	2.02	0.00	0.00	0.00	0.00	1.77	SEWR-DEER CREEK
PAY	-5.01	-2.02	0.00	0.00	0.07	0.04	-6.92	
TOT	-5.26	0.00	0.00	0.00	0.07	0.04	-5.15	
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ADJ	11.34	59.18	0.00	0.00	0.00	0.00	70.52	AUTH TOTAL
PAY	-225.13	-59.18	0.00	0.00	2.85	1.43	-280.03	
TOT	-213.79	0.00	0.00	0.00	2.85	1.43	-209.51	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.26	0.00	0.00	0.00	0.00	0.00	3.26	SEWR-SHREWSBURY
PAY	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SHREWSBURY
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	3.26	0.02	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-3.31	-0.02	0.00	0.00	0.03	0.02	-3.28	
TOT	-0.05	0.00	0.00	0.00	0.03	0.02	0.00	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.12	0.00	0.00	0.00	0.00	0.10	SEWR-SEMINARY
PAY	-0.30	-0.12	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	-0.02	0.12	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.30	-0.12	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.84	52.50	0.00	0.00	0.00	0.00	8.66	FIRE-AFFTON
PAY	-127.72	-52.50	0.00	0.00	1.81	0.90	-177.51	
TOT	-171.56	0.00	0.00	0.00	1.81	0.90	-168.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.05	0.00	0.00	0.00	0.00	156.05	FIRE-AFFTON
PAY	-502.05	-156.05	0.00	0.00	6.58	3.29	-648.23	
TOT	-502.05	0.00	0.00	0.00	6.58	3.29	-492.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	1.39	0.00	0.00	0.00	0.00	1.22	FIRE-AFFTON
PAY	-3.43	-1.39	0.00	0.00	0.04	0.03	-4.75	
TOT	-3.60	0.00	0.00	0.00	0.04	0.03	-3.53	
ADJ	-44.01	209.94	0.00	0.00	0.00	0.00	165.93	AUTH TOTAL
PAY	-633.20	-209.94	0.00	0.00	8.43	4.22	-830.49	
TOT	-677.21	0.00	0.00	0.00	8.43	4.22	-664.56	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.24	0.00	0.00	0.00	0.00	0.00	22.24	FIRE-LEMAY
PAY	-22.24	0.00	0.00	0.00	0.22	0.11	-21.91	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.86	0.00	0.00	0.00	0.00	139.86	FIRE-LEMAY
PAY	-479.93	-139.86	0.00	0.00	6.20	3.10	-610.49	
TOT	-479.93	0.00	0.00	0.00	6.20	3.10	-470.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	2.66	0.00	0.00	0.00	0.00	2.33	FIRE-LEMAY
PAY	-6.58	-2.66	0.00	0.00	0.10	0.04	-9.10	
TOT	-6.91	0.00	0.00	0.00	0.10	0.04	-6.77	
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ADJ	21.91	142.52	0.00	0.00	0.00	0.00	164.43	AUTH TOTAL
PAY	-508.75	-142.52	0.00	0.00	6.52	3.25	-641.50	
TOT	-486.84	0.00	0.00	0.00	6.52	3.25	-477.07	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.14	55.70	0.00	0.00	0.00	0.00	67.84	FIRE-METRO NORTH
PAY	-166.84	-55.70	0.00	0.00	2.23	1.11	-219.20	
TOT	-154.70	0.00	0.00	0.00	2.23	1.11	-151.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	425.13	0.00	0.00	0.00	0.00	425.13	FIRE-METRO NORTH
PAY	-870.87	-425.13	0.00	0.00	12.96	6.48	-1,276.56	
TOT	-870.87	0.00	0.00	0.00	12.96	6.48	-851.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.22	0.00	0.00	0.00	0.00	0.19	FIRE-METRO NORTH
PAY	-0.54	-0.22	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
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ADJ	12.11	481.05	0.00	0.00	0.00	0.00	493.16	AUTH TOTAL
PAY	-1,038.25	-481.05	0.00	0.00	15.20	7.59	-1,496.51	
TOT	-1,026.14	0.00	0.00	0.00	15.20	7.59	-1,003.35	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.80	50.84	0.00	0.00	0.00	0.00	90.64	FIRE-RIVERVIEW
PAY	-165.62	-50.84	0.00	0.00	2.17	1.08	-213.21	
TOT	-125.82	0.00	0.00	0.00	2.17	1.08	-122.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.63	0.00	0.00	0.00	0.00	164.63	FIRE-RIVERVIEW
PAY	-610.17	-164.63	0.00	0.00	7.75	3.87	-763.18	
TOT	-610.17	0.00	0.00	0.00	7.75	3.87	-598.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.37	0.00	0.00	0.00	0.00	0.32	FIRE-RIVERVIEW
PAY	-0.91	-0.37	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
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ADJ	39.75	215.84	0.00	0.00	0.00	0.00	255.59	AUTH TOTAL
PAY	-776.70	-215.84	0.00	0.00	9.93	4.95	-977.66	
TOT	-736.95	0.00	0.00	0.00	9.93	4.95	-722.07	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.51	149.19	0.00	0.00	0.00	0.00	124.68	FIRE-NORTHEAST AMBU
PAY	-337.37	-149.19	0.00	0.00	4.86	2.44	-479.26	
TOT	-361.88	0.00	0.00	0.00	4.86	2.44	-354.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,121.32	531.97	0.00	0.00	0.00	0.00	-589.35	FIRE-NORTHEAST AMBU
PAY	-1,696.61	-531.97	0.00	0.00	22.29	11.14	-2,195.15	
TOT	-2,817.93	0.00	0.00	0.00	22.29	11.14	-2,784.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.31	0.00	0.00	0.00	0.00	0.27	FIRE-NORTHEAST AMBU
PAY	-0.76	-0.31	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
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ADJ	-1,145.87	681.47	0.00	0.00	0.00	0.00	-464.40	AUTH TOTAL
PAY	-2,034.74	-681.47	0.00	0.00	27.16	13.58	-2,675.47	
TOT	-3,180.61	0.00	0.00	0.00	27.16	13.58	-3,139.87	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.82	267.25	0.00	0.00	0.00	0.00	412.07	FIRE-FLORISSANT V
PAY	-754.99	-267.25	0.00	0.00	10.22	5.11	-1,006.91	
TOT	-610.17	0.00	0.00	0.00	10.22	5.11	-594.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	443.55	0.00	0.00	0.00	0.00	443.55	FIRE-FLORISSANT V
PAY	-1,191.10	-443.55	0.00	0.00	16.35	8.18	-1,610.12	
TOT	-1,191.10	0.00	0.00	0.00	16.35	8.18	-1,166.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	2.11	0.00	0.00	0.00	0.00	1.85	FIRE-FLORISSANT V
PAY	-5.22	-2.11	0.00	0.00	0.07	0.04	-7.22	
TOT	-5.48	0.00	0.00	0.00	0.07	0.04	-5.37	
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ADJ	144.56	712.91	0.00	0.00	0.00	0.00	857.47	AUTH TOTAL
PAY	-1,951.31	-712.91	0.00	0.00	26.64	13.33	-2,624.25	
TOT	-1,806.75	0.00	0.00	0.00	26.64	13.33	-1,766.78	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	4.85	0.00	0.00	0.00	0.00	4.24	FIRE-ROBERTSON
PAY	-12.01	-4.85	0.00	0.00	0.17	0.08	-16.61	
TOT	-12.62	0.00	0.00	0.00	0.17	0.08	-12.37	
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ADJ	-0.61	4.85	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-12.01	-4.85	0.00	0.00	0.17	0.08	-16.61	
TOT	-12.62	0.00	0.00	0.00	0.17	0.08	-12.37	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.96	76.14	0.00	0.00	0.00	0.00	193.10	FIRE-MID COUNTY
PAY	-211.51	-76.14	0.00	0.00	2.88	1.44	-283.33	
TOT	-94.55	0.00	0.00	0.00	2.88	1.44	-90.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	421.50	0.00	0.00	0.00	0.00	421.50	FIRE-MID COUNTY
PAY	-1,104.20	-421.50	0.00	0.00	15.26	7.63	-1,502.81	
TOT	-1,104.20	0.00	0.00	0.00	15.26	7.63	-1,081.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	5.80	0.00	0.00	0.00	0.00	5.07	FIRE-MID COUNTY
PAY	-14.37	-5.80	0.00	0.00	0.20	0.10	-19.87	
TOT	-15.10	0.00	0.00	0.00	0.20	0.10	-14.80	
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ADJ	116.23	503.44	0.00	0.00	0.00	0.00	619.67	AUTH TOTAL
PAY	-1,330.08	-503.44	0.00	0.00	18.34	9.17	-1,806.01	
TOT	-1,213.85	0.00	0.00	0.00	18.34	9.17	-1,186.34	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.00	0.55	0.00	0.00	0.00	0.00	34.55	FIRE-PATTONVILLE
PAY	-35.52	-0.55	0.00	0.00	0.37	0.18	-35.52	
TOT	-1.52	0.00	0.00	0.00	0.37	0.18	-0.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.88	14.95	0.00	0.00	0.00	0.00	13.07	FIRE-PATTONVILLE
PAY	-37.02	-14.95	0.00	0.00	0.52	0.26	-51.19	
TOT	-38.90	0.00	0.00	0.00	0.52	0.26	-38.12	
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ADJ	32.12	15.50	0.00	0.00	0.00	0.00	47.62	AUTH TOTAL
PAY	-72.54	-15.50	0.00	0.00	0.89	0.44	-86.71	
TOT	-40.42	0.00	0.00	0.00	0.89	0.44	-39.09	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	224.57	103.46	0.00	0.00	0.00	0.00	328.03	FIRE-MARYLAND HTS
PAY	-287.39	-103.46	0.00	0.00	3.90	1.96	-384.99	
TOT	-62.82	0.00	0.00	0.00	3.90	1.96	-56.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	256.87	0.00	0.00	0.00	0.00	256.87	FIRE-MARYLAND HTS
PAY	-713.54	-256.87	0.00	0.00	9.71	4.85	-955.85	
TOT	-713.54	0.00	0.00	0.00	9.71	4.85	-698.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	8.11	0.00	0.00	0.00	0.00	7.09	FIRE-MARYLAND HTS
PAY	-20.09	-8.11	0.00	0.00	0.28	0.14	-27.78	
TOT	-21.11	0.00	0.00	0.00	0.28	0.14	-20.69	
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ADJ	223.55	368.44	0.00	0.00	0.00	0.00	591.99	AUTH TOTAL
PAY	-1,021.02	-368.44	0.00	0.00	13.89	6.95	-1,368.62	
TOT	-797.47	0.00	0.00	0.00	13.89	6.95	-776.63	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.17	99.85	0.00	0.00	0.00	0.00	197.02	FIRE-COMMUNITY
PAY	-359.53	-99.85	0.00	0.00	4.60	2.30	-452.48	
TOT	-262.36	0.00	0.00	0.00	4.60	2.30	-255.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	856.07	0.00	0.00	0.00	0.00	856.07	FIRE-COMMUNITY
PAY	-2,397.69	-856.07	0.00	0.00	32.54	16.27	-3,204.95	
TOT	-2,397.69	0.00	0.00	0.00	32.54	16.27	-2,348.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	4.10	0.00	0.00	0.00	0.00	3.59	FIRE-COMMUNITY
PAY	-10.15	-4.10	0.00	0.00	0.14	0.07	-14.04	
TOT	-10.66	0.00	0.00	0.00	0.14	0.07	-10.45	
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ADJ	96.66	960.02	0.00	0.00	0.00	0.00	1,056.68	AUTH TOTAL
PAY	-2,767.37	-960.02	0.00	0.00	37.28	18.64	-3,671.47	
TOT	-2,670.71	0.00	0.00	0.00	37.28	18.64	-2,614.79	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.83	0.00	0.00	0.00	0.00	19.83	FIRE-SPANISH LAKE
PAY	-55.08	-19.83	0.00	0.00	0.75	0.38	-73.78	
TOT	-55.08	0.00	0.00	0.00	0.75	0.38	-53.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	409.26	0.00	0.00	0.00	0.00	409.26	FIRE-SPANISH LAKE
PAY	-1,278.85	-409.26	0.00	0.00	16.88	8.44	-1,662.79	
TOT	-1,278.85	0.00	0.00	0.00	16.88	8.44	-1,253.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.24	0.00	0.00	0.00	0.00	0.21	FIRE-SPANISH LAKE
PAY	-0.59	-0.24	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
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ADJ	-0.03	429.33	0.00	0.00	0.00	0.00	429.30	AUTH TOTAL
PAY	-1,334.52	-429.33	0.00	0.00	17.64	8.82	-1,737.39	
TOT	-1,334.55	0.00	0.00	0.00	17.64	8.82	-1,308.09	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.77	156.68	0.00	0.00	0.00	0.00	168.45	FIRE-BLACK JACK
PAY	-431.48	-156.68	0.00	0.00	5.88	2.94	-579.34	
TOT	-419.71	0.00	0.00	0.00	5.88	2.94	-410.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.25	0.00	0.00	0.00	0.00	152.25	FIRE-BLACK JACK
PAY	-554.48	-152.25	0.00	0.00	7.06	3.53	-696.14	
TOT	-554.48	0.00	0.00	0.00	7.06	3.53	-543.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	1.29	0.00	0.00	0.00	0.00	1.13	FIRE-BLACK JACK
PAY	-3.19	-1.29	0.00	0.00	0.04	0.03	-4.41	
TOT	-3.35	0.00	0.00	0.00	0.04	0.03	-3.28	
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ADJ	11.61	310.22	0.00	0.00	0.00	0.00	321.83	AUTH TOTAL
PAY	-989.15	-310.22	0.00	0.00	12.98	6.50	-1,279.89	
TOT	-977.54	0.00	0.00	0.00	12.98	6.50	-958.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.76	69.79	0.00	0.00	0.00	0.00	176.55	FIRE-MEHLVILLE
PAY	-222.18	-69.79	0.00	0.00	2.92	1.46	-287.59	
TOT	-115.42	0.00	0.00	0.00	2.92	1.46	-111.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.00	0.00	0.00	0.00	0.00	136.00	FIRE-MEHLVILLE
PAY	-353.24	-136.00	0.00	0.00	4.89	2.45	-481.90	
TOT	-353.24	0.00	0.00	0.00	4.89	2.45	-345.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	9.61	0.00	0.00	0.00	0.00	8.40	FIRE-MEHLVILLE
PAY	-23.80	-9.61	0.00	0.00	0.34	0.17	-32.90	
TOT	-25.01	0.00	0.00	0.00	0.34	0.17	-24.50	
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ADJ	105.55	215.40	0.00	0.00	0.00	0.00	320.95	AUTH TOTAL
PAY	-599.22	-215.40	0.00	0.00	8.15	4.08	-802.39	
TOT	-493.67	0.00	0.00	0.00	8.15	4.08	-481.44	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.50	0.00	0.00	0.00	0.00	22.50	FIRE-WEST OVERLAND
PAY	-62.50	-22.50	0.00	0.00	0.86	0.42	-83.72	
TOT	-62.50	0.00	0.00	0.00	0.86	0.42	-61.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,283.22	0.00	0.00	0.00	0.00	1,283.22	FIRE-WEST OVERLAND
PAY	-3,859.44	-1,283.22	0.00	0.00	51.42	25.72	-5,065.52	
TOT	-3,859.44	0.00	0.00	0.00	51.42	25.72	-3,782.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	2.89	0.00	0.00	0.00	0.00	2.53	FIRE-WEST OVERLAND
PAY	-7.15	-2.89	0.00	0.00	0.10	0.05	-9.89	
TOT	-7.51	0.00	0.00	0.00	0.10	0.05	-7.36	
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ADJ	-0.36	1,308.61	0.00	0.00	0.00	0.00	1,308.25	AUTH TOTAL
PAY	-3,929.09	-1,308.61	0.00	0.00	52.38	26.19	-5,159.13	
TOT	-3,929.45	0.00	0.00	0.00	52.38	26.19	-3,850.88	

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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	171.39	29.65	0.00	0.00	0.00	0.00	201.04	FIRE-METRO WEST
PAY	-89.17	-29.65	0.00	0.00	1.19	0.60	-117.03	
TOT	82.22	0.00	0.00	0.00	1.19	0.60	84.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.87	0.00	0.00	0.00	0.00	27.87	FIRE-METRO WEST
PAY	-76.37	-27.87	0.00	0.00	1.04	0.52	-102.68	
TOT	-76.37	0.00	0.00	0.00	1.04	0.52	-74.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	6.52	0.00	0.00	0.00	0.00	5.70	FIRE-METRO WEST
PAY	-16.15	-6.52	0.00	0.00	0.23	0.11	-22.33	
TOT	-16.97	0.00	0.00	0.00	0.23	0.11	-16.63	
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ADJ	170.57	64.04	0.00	0.00	0.00	0.00	234.61	AUTH TOTAL
PAY	-181.69	-64.04	0.00	0.00	2.46	1.23	-242.04	
TOT	-11.12	0.00	0.00	0.00	2.46	1.23	-7.43	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.09	0.00	0.00	0.00	0.00	53.09	FIRE-MONARCH
PAY	-131.25	-53.09	0.00	0.00	1.84	0.93	-181.57	
TOT	-131.25	0.00	0.00	0.00	1.84	0.93	-128.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	371.49	0.00	0.00	0.00	0.00	371.49	FIRE-MONARCH
PAY	-1,103.78	-371.49	0.00	0.00	14.75	7.38	-1,453.14	
TOT	-1,103.78	0.00	0.00	0.00	14.75	7.38	-1,081.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	6.20	0.00	0.00	0.00	0.00	5.42	FIRE-MONARCH
PAY	-15.35	-6.20	0.00	0.00	0.21	0.11	-21.23	
TOT	-16.13	0.00	0.00	0.00	0.21	0.11	-15.81	
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ADJ	-0.78	430.78	0.00	0.00	0.00	0.00	430.00	AUTH TOTAL
PAY	-1,250.38	-430.78	0.00	0.00	16.80	8.42	-1,655.94	
TOT	-1,251.16	0.00	0.00	0.00	16.80	8.42	-1,225.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.56	95.03	0.00	0.00	0.00	0.00	199.59	FIRE-CREVE COEUR
PAY	-316.69	-95.03	0.00	0.00	4.12	2.06	-405.54	
TOT	-212.13	0.00	0.00	0.00	4.12	2.06	-205.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.07	0.00	0.00	0.00	0.00	47.07	FIRE-CREVE COEUR
PAY	-876.99	-47.07	0.00	0.00	9.24	4.62	-910.20	
TOT	-876.99	0.00	0.00	0.00	9.24	4.62	-863.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	5.66	0.00	0.00	0.00	0.00	4.95	FIRE-CREVE COEUR
PAY	-14.02	-5.66	0.00	0.00	0.20	0.10	-19.38	
TOT	-14.73	0.00	0.00	0.00	0.20	0.10	-14.43	
<hr/>								
ADJ	103.85	147.76	0.00	0.00	0.00	0.00	251.61	AUTH TOTAL
PAY	-1,207.70	-147.76	0.00	0.00	13.56	6.78	-1,335.12	
TOT	-1,103.85	0.00	0.00	0.00	13.56	6.78	-1,083.51	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.73	14.56	0.00	0.00	0.00	0.00	18.29	FIRE-FENTON
PAY	-40.44	-14.56	0.00	0.00	0.55	0.27	-54.18	
TOT	-36.71	0.00	0.00	0.00	0.55	0.27	-35.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.56	0.00	0.00	0.00	0.00	117.56	FIRE-FENTON
PAY	-210.12	-117.56	0.00	0.00	3.28	1.64	-322.76	
TOT	-210.12	0.00	0.00	0.00	3.28	1.64	-205.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.20	17.51	0.00	0.00	0.00	0.00	15.31	FIRE-FENTON
PAY	-43.36	-17.51	0.00	0.00	0.61	0.31	-59.95	
TOT	-45.56	0.00	0.00	0.00	0.61	0.31	-44.64	
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ADJ	1.53	149.63	0.00	0.00	0.00	0.00	151.16	AUTH TOTAL
PAY	-293.92	-149.63	0.00	0.00	4.44	2.22	-436.89	
TOT	-292.39	0.00	0.00	0.00	4.44	2.22	-285.73	

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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	4.80	16.23	0.00	0.00	0.00	0.00	21.03	FIRE-WEST CO EMS
PAY	-45.10	-16.23	0.00	0.00	0.61	0.31	-60.41	
TOT	-40.30	0.00	0.00	0.00	0.61	0.31	-39.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	1.96	0.00	0.00	0.00	0.00	1.71	FIRE-WEST CO EMS
PAY	-4.85	-1.96	0.00	0.00	0.07	0.03	-6.71	
TOT	-5.10	0.00	0.00	0.00	0.07	0.03	-5.00	
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ADJ	4.55	18.19	0.00	0.00	0.00	0.00	22.74	AUTH TOTAL
PAY	-49.95	-18.19	0.00	0.00	0.68	0.34	-67.12	
TOT	-45.40	0.00	0.00	0.00	0.68	0.34	-44.38	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.96	55.32	0.00	0.00	0.00	0.00	106.28	FIRE-VALLEY PARK
PAY	-204.63	-55.32	0.00	0.00	2.60	1.30	-256.05	
TOT	-153.67	0.00	0.00	0.00	2.60	1.30	-149.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	2.23	0.00	0.00	0.00	0.00	1.95	FIRE-VALLEY PARK
PAY	-5.51	-2.23	0.00	0.00	0.08	0.04	-7.62	
TOT	-5.79	0.00	0.00	0.00	0.08	0.04	-5.67	
<hr/>								
ADJ	50.68	57.55	0.00	0.00	0.00	0.00	108.23	AUTH TOTAL
PAY	-210.14	-57.55	0.00	0.00	2.68	1.34	-263.67	
TOT	-159.46	0.00	0.00	0.00	2.68	1.34	-155.44	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.32	0.00	0.00	0.00	0.00	17.32	FIRE-EUREKA
PAY	-48.11	-17.32	0.00	0.00	0.65	0.33	-64.45	
TOT	-48.11	0.00	0.00	0.00	0.65	0.33	-47.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.35	0.00	0.00	0.00	0.00	18.35	FIRE-EUREKA
PAY	-50.97	-18.35	0.00	0.00	0.69	0.34	-68.29	
TOT	-50.97	0.00	0.00	0.00	0.69	0.34	-49.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.50	0.00	0.00	0.00	0.00	0.44	FIRE-EUREKA
PAY	-1.25	-0.50	0.00	0.00	0.02	0.01	-1.72	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
<hr/>								
ADJ	-0.06	36.17	0.00	0.00	0.00	0.00	36.11	AUTH TOTAL
PAY	-100.33	-36.17	0.00	0.00	1.36	0.68	-134.46	
TOT	-100.39	0.00	0.00	0.00	1.36	0.68	-98.35	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.94	0.71	0.00	0.00	0.00	0.00	1.65	LIGHT-CASTLE POINT
PAY	-2.90	-0.71	0.00	0.00	0.04	0.01	-3.56	
TOT	-1.96	0.00	0.00	0.00	0.04	0.01	-1.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	LIGHT-CASTLE POINT
TOT	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	
<hr/>								
ADJ	0.94	0.71	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-6.57	-0.71	0.00	0.00	0.08	0.03	-7.17	
TOT	-5.63	0.00	0.00	0.00	0.08	0.03	-5.52	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	LIGHT-ELMWOOD PARK
PAY	-1.70	-0.61	0.00	0.00	0.03	0.01	-2.27	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-1.70	-0.61	0.00	0.00	0.03	0.01	-2.27	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	

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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: 02 / REAL ESTATE								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	LIGHT-HANCOCK
PAY	-22.98	-5.43	0.00	0.00	0.28	0.14	-27.99	
TOT	-22.98	0.00	0.00	0.00	0.28	0.14	-22.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.49	0.00	0.00	0.00	0.00	0.43	LIGHT-HANCOCK
PAY	-1.22	-0.49	0.00	0.00	0.01	0.01	-1.69	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
ADJ	-0.06	5.92	0.00	0.00	0.00	0.00	5.86	AUTH TOTAL
PAY	-24.20	-5.92	0.00	0.00	0.29	0.15	-29.68	
TOT	-24.26	0.00	0.00	0.00	0.29	0.15	-23.82	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.24	0.00	0.00	0.00	0.00	10.24	LIGHT-WHEATON-COOK
PAY	-28.44	-10.24	0.00	0.00	0.38	0.19	-38.11	
TOT	-28.44	0.00	0.00	0.00	0.38	0.19	-27.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	AUTH TOTAL
PAY	-28.47	-10.25	0.00	0.00	0.38	0.19	-38.15	
TOT	-28.47	0.00	0.00	0.00	0.38	0.19	-27.90	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	210.69	0.00	0.00	0.00	0.00	210.69	CTY-UNINCORPORATED
PAY	-697.76	-210.69	0.00	0.00	9.09	0.00	-899.36	
TOT	-697.76	0.00	0.00	0.00	9.09	0.00	-688.67	
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	210.69	0.00	0.00	0.00	0.00	210.69	AUTH TOTAL
PAY	-697.76	-210.69	0.00	-420.00	13.29	0.00	-1,315.16	
TOT	-697.76	0.00	0.00	-420.00	13.29	0.00	-1,104.47	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	CTY-BEL NOR
PAY	-9.01	-3.25	0.00	0.00	0.12	0.07	-12.07	
TOT	-9.01	0.00	0.00	0.00	0.12	0.07	-8.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
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ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-9.01	-3.25	0.00	-5.50	0.18	0.07	-17.51	
TOT	-9.01	0.00	0.00	-5.50	0.18	0.07	-14.26	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	CTY-BERKELEY
PAY	-25.80	-9.29	0.00	0.00	0.35	0.18	-34.56	
TOT	-25.80	0.00	0.00	0.00	0.35	0.18	-25.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.65	0.00	0.00	0.00	0.00	81.65	CTY-BERKELEY
PAY	-74.17	-81.65	0.00	0.00	1.56	0.78	-153.48	
TOT	-74.17	0.00	0.00	0.00	1.56	0.78	-71.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.66	0.00	0.00	0.00	0.00	0.58	CTY-BERKELEY
PAY	-1.65	-0.66	0.00	0.00	0.03	0.01	-2.27	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-0.08	91.60	0.00	0.00	0.00	0.00	91.52	AUTH TOTAL
PAY	-101.62	-91.60	0.00	-56.00	2.50	0.97	-245.75	
TOT	-101.70	0.00	0.00	-56.00	2.50	0.97	-154.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	CTY-BEVERLY HILLS
PAY	-4.94	-1.78	0.00	0.00	0.07	0.03	-6.62	
TOT	-4.94	0.00	0.00	0.00	0.07	0.03	-4.84	
<hr/>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-4.94	-1.78	0.00	0.00	0.07	0.03	-6.62	
TOT	-4.94	0.00	0.00	0.00	0.07	0.03	-4.84	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.81	0.00	0.00	0.00	0.00	15.81	CTY-BRENTWOOD
PAY	-80.13	-15.81	0.00	0.00	0.96	0.48	-94.50	
TOT	-80.13	0.00	0.00	0.00	0.96	0.48	-78.69	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.86	0.00	0.00	0.00	0.00	139.86	CTY-BRENTWOOD
PAY	-298.34	-139.86	0.00	0.00	4.38	2.19	-431.63	
TOT	-298.34	0.00	0.00	0.00	4.38	2.19	-291.77	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<hr/>								
ADJ	0.00	155.67	0.00	0.00	0.00	0.00	155.67	AUTH TOTAL
PAY	-378.47	-155.67	0.00	-130.00	6.64	2.67	-654.83	
TOT	-378.47	0.00	0.00	-130.00	6.64	2.67	-499.16	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	CTY-CALVERTON PARK
PAY	-7.82	-2.82	0.00	0.00	0.11	0.05	-10.48	
TOT	-7.82	0.00	0.00	0.00	0.11	0.05	-7.66	
<hr/>								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-7.82	-2.82	0.00	0.00	0.11	0.05	-10.48	
TOT	-7.82	0.00	0.00	0.00	0.11	0.05	-7.66	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

PAY	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	CTY-CHARLACK
TOT	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	12.21	0.00	0.00	0.00	0.00	12.21	CTY-CHARLACK
PAY	-33.91	-12.21	0.00	0.00	0.46	0.23	-45.43	
TOT	-33.91	0.00	0.00	0.00	0.46	0.23	-33.22	

CODE TYPE/NAME: 10 / SEWER LATERAL

PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

ADJ	0.00	12.21	0.00	0.00	0.00	0.00	12.21	AUTH TOTAL
PAY	-36.47	-12.21	0.00	-28.00	0.77	0.24	-75.67	
TOT	-36.47	0.00	0.00	-28.00	0.77	0.24	-63.46	

AUTH CODE/NAME: 19C014 / CTY-CLAYTON

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	71.96	25.91	0.00	0.00	0.00	0.00	97.87	CTY-CLAYTON
PAY	-71.96	-25.91	0.00	0.00	0.98	0.49	-96.40	
TOT	0.00	0.00	0.00	0.00	0.98	0.49	1.47	

ADJ	71.96	25.91	0.00	0.00	0.00	0.00	97.87	AUTH TOTAL
PAY	-71.96	-25.91	0.00	0.00	0.98	0.49	-96.40	
TOT	0.00	0.00	0.00	0.00	0.98	0.49	1.47	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.34	0.00	0.00	0.00	0.00	10.34	CTY-COUNTRY CLUB H
PAY	-28.73	-10.34	0.00	0.00	0.39	0.19	-38.49	
TOT	-28.73	0.00	0.00	0.00	0.39	0.19	-28.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.06	0.00	0.00	0.00	0.00	47.06	CTY-COUNTRY CLUB H
PAY	-130.71	-47.06	0.00	0.00	1.78	0.89	-175.10	
TOT	-130.71	0.00	0.00	0.00	1.78	0.89	-128.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.10	0.00	0.00	0.00	0.00	0.09	CTY-COUNTRY CLUB H
PAY	-0.25	-0.10	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
ADJ	-0.01	57.50	0.00	0.00	0.00	0.00	57.49	AUTH TOTAL
PAY	-159.69	-57.50	0.00	-36.00	2.53	1.08	-249.58	
TOT	-159.70	0.00	0.00	-36.00	2.53	1.08	-192.09	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.47	44.85	0.00	0.00	0.00	0.00	16.38	CTY-FERGUSON
PAY	-125.08	-44.85	0.00	0.00	1.70	0.85	-167.38	
TOT	-153.55	0.00	0.00	0.00	1.70	0.85	-151.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	162.39	0.00	0.00	0.00	0.00	162.39	CTY-FERGUSON
PAY	-432.44	-162.39	0.00	0.00	5.94	2.97	-585.92	
TOT	-432.44	0.00	0.00	0.00	5.94	2.97	-423.53	
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	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
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	-28.47	207.24	0.00	-5.00	0.00	0.00	173.77	AUTH TOTAL
PAY	-557.52	-207.24	0.00	-99.00	8.63	3.82	-851.31	
TOT	-585.99	0.00	0.00	-104.00	8.63	3.82	-677.54	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.02	0.00	0.00	0.00	0.00	14.02	CTY-FLOREDELL HIL
PAY	-38.94	-14.02	0.00	0.00	0.53	0.26	-52.17	
TOT	-38.94	0.00	0.00	0.00	0.53	0.26	-38.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	14.02	0.00	0.00	0.00	0.00	14.02	AUTH TOTAL
PAY	-38.94	-14.02	0.00	-28.00	0.81	0.26	-79.89	
TOT	-38.94	0.00	0.00	-28.00	0.81	0.26	-65.87	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.09	0.00	0.00	0.00	0.00	98.09	CTY-GLENDALE
PAY	-272.48	-98.09	0.00	0.00	3.70	1.85	-365.02	
TOT	-272.48	0.00	0.00	0.00	3.70	1.85	-266.93	
<hr/>								
ADJ	0.00	98.09	0.00	0.00	0.00	0.00	98.09	AUTH TOTAL
PAY	-272.48	-98.09	0.00	0.00	3.70	1.85	-365.02	
TOT	-272.48	0.00	0.00	0.00	3.70	1.85	-266.93	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	CTY-GLEN ECHO PK
PAY	-72.05	-10.09	0.00	0.00	0.82	0.41	-80.91	
TOT	-72.05	0.00	0.00	0.00	0.82	0.41	-70.82	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-46.93	0.47	0.00	-46.46	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-46.93	0.47	0.00	-46.46	
<hr/>								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	AUTH TOTAL
PAY	-72.05	-10.09	0.00	-46.93	1.29	0.41	-127.37	
TOT	-72.05	0.00	0.00	-46.93	1.29	0.41	-117.28	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-7.16	0.00	0.00	0.00	0.00	-7.16	CTY-JENNINGS
PAY	59.26	7.16	0.00	0.00	-0.66	-0.34	65.42	
TOT	59.26	0.00	0.00	0.00	-0.66	-0.34	58.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	342.71	0.00	0.00	0.00	0.00	342.71	CTY-JENNINGS
PAY	-307.19	-342.71	0.00	0.00	6.50	3.25	-640.15	
TOT	-307.19	0.00	0.00	0.00	6.50	3.25	-297.44	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	335.55	0.00	0.00	0.00	0.00	335.55	AUTH TOTAL
PAY	-247.93	-335.55	0.00	-57.50	6.42	2.91	-631.65	
TOT	-247.93	0.00	0.00	-57.50	6.42	2.91	-296.10	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.09	12.05	0.00	0.00	0.00	0.00	80.14	CTY-KIRKWOOD
PAY	-101.58	-12.05	0.00	0.00	1.14	0.57	-111.92	
TOT	-33.49	0.00	0.00	0.00	1.14	0.57	-31.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.36	0.00	0.00	0.00	0.00	18.36	CTY-KIRKWOOD
PAY	-139.48	-18.36	0.00	0.00	1.57	0.79	-155.48	
TOT	-139.48	0.00	0.00	0.00	1.57	0.79	-137.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-12.00	0.24	0.00	-11.76	
ADJ	68.09	30.41	0.00	12.00	0.00	0.00	110.50	AUTH TOTAL
PAY	-241.06	-30.41	0.00	-24.00	2.95	1.36	-291.16	
TOT	-172.97	0.00	0.00	-12.00	2.95	1.36	-180.66	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.85	0.00	0.00	0.00	0.00	0.74	CTY-LADUE
PAY	-2.11	-0.85	0.00	0.00	0.03	0.01	-2.92	
TOT	-2.22	0.00	0.00	0.00	0.03	0.01	-2.18	
<hr/>								
ADJ	-0.11	0.85	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-2.11	-0.85	0.00	0.00	0.03	0.01	-2.92	
TOT	-2.22	0.00	0.00	0.00	0.03	0.01	-2.18	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.92	0.00	0.00	0.00	0.00	0.00	-73.92	CTY-MAPLEWOOD
TOT	-73.92	0.00	0.00	0.00	0.00	0.00	-73.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.79	0.00	0.00	0.00	0.00	45.79	CTY-MAPLEWOOD
PAY	-127.20	-45.79	0.00	0.00	1.73	0.87	-170.39	
TOT	-127.20	0.00	0.00	0.00	1.73	0.87	-124.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.12	8.90	0.00	0.00	0.00	0.00	7.78	CTY-MAPLEWOOD
PAY	-22.05	-8.90	0.00	0.00	0.31	0.15	-30.49	
TOT	-23.17	0.00	0.00	0.00	0.31	0.15	-22.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
<hr/>								
ADJ	-75.04	54.69	0.00	-18.00	0.00	0.00	-38.35	AUTH TOTAL
PAY	-149.25	-54.69	0.00	-28.00	2.32	1.02	-228.60	
TOT	-224.29	0.00	0.00	-46.00	2.32	1.02	-266.95	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-NORMANDY
PAY	-0.92	-0.33	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
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ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.92	-0.33	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.37	17.78	0.00	0.00	0.00	0.00	27.15	CTY-NORTHWOODS
PAY	-49.38	-17.78	0.00	0.00	0.67	0.34	-66.15	
TOT	-40.01	0.00	0.00	0.00	0.67	0.34	-39.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.56	0.00	0.00	0.00	0.00	53.56	CTY-NORTHWOODS
PAY	-165.60	-53.56	0.00	0.00	2.20	1.10	-215.86	
TOT	-165.60	0.00	0.00	0.00	2.20	1.10	-162.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
<hr/>								
ADJ	9.37	71.34	0.00	5.00	0.00	0.00	85.71	AUTH TOTAL
PAY	-214.98	-71.34	0.00	-38.00	3.25	1.44	-319.63	
TOT	-205.61	0.00	0.00	-33.00	3.25	1.44	-233.92	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.63	0.00	0.00	0.00	0.00	29.63	CTY-OLIVETTE
PAY	-144.33	-29.63	0.00	0.00	1.74	0.87	-171.35	
TOT	-144.33	0.00	0.00	0.00	1.74	0.87	-141.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
ADJ	0.00	29.63	0.00	0.00	0.00	0.00	29.63	AUTH TOTAL
PAY	-144.33	-29.63	0.00	-11.00	1.85	0.87	-182.24	
TOT	-144.33	0.00	0.00	-11.00	1.85	0.87	-152.61	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.39	0.50	0.00	0.00	0.00	0.00	2.89	CTY-OVERLAND
PAY	0.00	-0.50	0.00	0.00	0.01	0.00	-0.49	
TOT	2.39	0.00	0.00	0.00	0.01	0.00	2.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.90	0.00	0.00	0.00	0.00	29.90	CTY-OVERLAND
PAY	-83.06	-29.90	0.00	0.00	1.13	0.57	-111.26	
TOT	-83.06	0.00	0.00	0.00	1.13	0.57	-81.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	2.39	30.40	0.00	0.00	0.00	0.00	32.79	AUTH TOTAL
PAY	-83.06	-30.40	0.00	-28.00	1.42	0.57	-139.47	
TOT	-80.67	0.00	0.00	-28.00	1.42	0.57	-106.68	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.23	0.00	0.00	0.00	0.00	0.20	CTY-PACIFIC
PAY	-0.57	-0.23	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
ADJ	-0.03	0.23	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.57	-0.23	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	CTY-PINE LAWN
TOT	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137.40	11.65	0.00	0.00	0.00	0.00	-125.75	CTY-PINE LAWN
PAY	-43.57	-11.65	0.00	0.00	0.56	0.28	-54.38	
TOT	-180.97	0.00	0.00	0.00	0.56	0.28	-180.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-308.00	0.84	0.00	-307.16	
ADJ	-139.89	11.65	0.00	-224.00	0.00	0.00	-352.24	AUTH TOTAL
PAY	-43.57	-11.65	0.00	-84.00	1.40	0.28	-137.54	
TOT	-183.46	0.00	0.00	-308.00	1.40	0.28	-489.78	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.78	2.13	0.00	0.00	0.00	0.00	5.91	CTY-RICHMOND HTS
PAY	-5.91	-2.13	0.00	0.00	0.08	0.04	-7.92	
TOT	-2.13	0.00	0.00	0.00	0.08	0.04	-2.01	
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	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-6.50	0.13	0.00	-6.37	
ADJ	3.78	2.13	0.00	6.50	0.00	0.00	12.41	AUTH TOTAL
PAY	-5.91	-2.13	0.00	-13.00	0.21	0.04	-20.79	
TOT	-2.13	0.00	0.00	-6.50	0.21	0.04	-8.38	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	CTY-ROCK HILL
PAY	-3.67	-1.32	0.00	0.00	0.05	0.03	-4.91	
TOT	-3.67	0.00	0.00	0.00	0.05	0.03	-3.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.16	0.00	0.00	0.00	0.00	22.16	CTY-ROCK HILL
PAY	-80.09	-22.16	0.00	0.00	1.02	0.51	-100.72	
TOT	-80.09	0.00	0.00	0.00	1.02	0.51	-78.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
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ADJ	0.00	23.48	0.00	0.00	0.00	0.00	23.48	AUTH TOTAL
PAY	-83.76	-23.48	0.00	-31.50	1.39	0.54	-136.81	
TOT	-83.76	0.00	0.00	-31.50	1.39	0.54	-113.33	
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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.32	0.00	0.00	0.00	0.00	53.32	CTY-ST JOHN
PAY	-164.52	-53.32	0.00	0.00	2.18	1.09	-214.57	
TOT	-164.52	0.00	0.00	0.00	2.18	1.09	-161.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	53.32	0.00	0.00	0.00	0.00	53.32	AUTH TOTAL
PAY	-164.52	-53.32	0.00	-84.00	3.02	1.09	-297.73	
TOT	-164.52	0.00	0.00	-84.00	3.02	1.09	-244.41	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.33	0.00	0.00	0.00	0.00	0.00	41.33	CTY-SHREWSBURY
PAY	-41.33	0.00	0.00	0.00	0.41	0.21	-40.71	
TOT	0.00	0.00	0.00	0.00	0.41	0.21	0.62	
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ADJ	41.33	0.00	0.00	0.00	0.00	0.00	41.33	AUTH TOTAL
PAY	-41.33	0.00	0.00	0.00	0.41	0.21	-40.71	
TOT	0.00	0.00	0.00	0.00	0.41	0.21	0.62	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-UPLANDS PARK
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	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.40	0.00	0.00	0.00	0.00	11.40	CTY-UPLANDS PARK
PAY	-42.94	-11.40	0.00	0.00	0.54	0.27	-53.53	
TOT	-42.94	0.00	0.00	0.00	0.54	0.27	-42.13	
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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-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	AUTH TOTAL
PAY	-43.33	-11.54	0.00	-28.00	0.82	0.27	-81.78	
TOT	-43.33	0.00	0.00	-28.00	0.82	0.27	-70.24	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.82	43.72	0.00	0.00	0.00	0.00	104.54	CTY-UNIVERSITY CTY
PAY	-184.26	-43.72	0.00	0.00	2.28	1.14	-224.56	
TOT	-123.44	0.00	0.00	0.00	2.28	1.14	-120.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	503.43	0.00	0.00	0.00	0.00	503.43	CTY-UNIVERSITY CTY
PAY	-1,207.17	-503.43	0.00	0.00	17.10	8.56	-1,684.94	
TOT	-1,207.17	0.00	0.00	0.00	17.10	8.56	-1,181.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.06	0.00	0.00	0.00	0.00	0.05	CTY-UNIVERSITY CTY
PAY	-0.15	-0.06	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	293.14	0.00	0.00	0.00	0.00	293.14	CTY-UNIVERSITY CTY
PAY	-313.00	-293.14	0.00	0.00	6.06	0.00	-600.08	
TOT	-313.00	0.00	0.00	0.00	6.06	0.00	-306.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-382.70	3.83	0.00	-378.87	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-382.70	3.83	0.00	-378.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
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ADJ	60.81	840.35	0.00	0.00	0.00	0.00	901.16	AUTH TOTAL
PAY	-1,704.58	-840.35	0.00	-447.70	29.92	9.70	-2,953.01	
TOT	-1,643.77	0.00	0.00	-447.70	29.92	9.70	-2,051.85	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.33	0.00	0.00	0.00	0.00	12.33	CTY-VALLEY PARK
PAY	-34.26	-12.33	0.00	0.00	0.46	0.23	-45.90	
TOT	-34.26	0.00	0.00	0.00	0.46	0.23	-33.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
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ADJ	0.00	12.33	0.00	0.00	0.00	0.00	12.33	AUTH TOTAL
PAY	-34.26	-12.33	0.00	-6.00	0.52	0.23	-51.84	
TOT	-34.26	0.00	0.00	-6.00	0.52	0.23	-39.51	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.96	0.00	0.00	0.00	0.00	59.96	CTY-VELDA CITY
PAY	-228.35	-59.96	0.00	0.00	2.88	1.44	-283.99	
TOT	-228.35	0.00	0.00	0.00	2.88	1.44	-224.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	59.96	0.00	0.00	0.00	0.00	59.96	AUTH TOTAL
PAY	-228.35	-59.96	0.00	-28.00	3.16	1.44	-311.71	
TOT	-228.35	0.00	0.00	-28.00	3.16	1.44	-251.75	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	2.91	0.00	0.00	0.00	0.00	2.53	CTY-VELDA VILLAGE
PAY	-8.09	-2.91	0.00	0.00	0.11	0.05	-10.84	
TOT	-8.47	0.00	0.00	0.00	0.11	0.05	-8.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.39	0.00	0.00	0.00	0.00	23.39	CTY-VELDA VILLAGE
PAY	-64.96	-23.39	0.00	0.00	0.88	0.44	-87.03	
TOT	-64.96	0.00	0.00	0.00	0.88	0.44	-63.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-0.38	26.30	0.00	0.00	0.00	0.00	25.92	AUTH TOTAL
PAY	-73.05	-26.30	0.00	-56.00	1.55	0.49	-153.31	
TOT	-73.43	0.00	0.00	-56.00	1.55	0.49	-127.39	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	CTY-VINITA PARK
PAY	-19.05	-1.19	0.00	0.00	0.20	0.11	-19.93	
TOT	-19.05	0.00	0.00	0.00	0.20	0.11	-18.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	1.16	0.00	0.00	0.00	0.00	1.01	CTY-VINITA PARK
PAY	-2.87	-1.16	0.00	0.00	0.04	0.02	-3.97	
TOT	-3.02	0.00	0.00	0.00	0.04	0.02	-2.96	
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ADJ	-0.15	2.35	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-21.92	-2.35	0.00	0.00	0.24	0.13	-23.90	
TOT	-22.07	0.00	0.00	0.00	0.24	0.13	-21.70	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.92	19.15	0.00	0.00	0.00	0.00	39.07	CTY-WEBSTER GROVES
PAY	-45.33	-19.15	0.00	0.00	0.64	0.33	-63.51	
TOT	-25.41	0.00	0.00	0.00	0.64	0.33	-24.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	CTY-WEBSTER GROVES
PAY	-36.45	-4.49	0.00	0.00	0.40	0.20	-40.34	
TOT	-36.45	0.00	0.00	0.00	0.40	0.20	-35.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
ADJ	19.92	23.64	0.00	0.00	0.00	0.00	43.56	AUTH TOTAL
PAY	-81.78	-23.64	0.00	-19.50	1.24	0.53	-123.15	
TOT	-61.86	0.00	0.00	-19.50	1.24	0.53	-79.59	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	CTY-WINCHESTER
PAY	-7.70	-2.77	0.00	0.00	0.11	0.05	-10.31	
TOT	-7.70	0.00	0.00	0.00	0.11	0.05	-7.54	
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-7.70	-2.77	0.00	0.00	0.11	0.05	-10.31	
TOT	-7.70	0.00	0.00	0.00	0.11	0.05	-7.54	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	CTY-HILLSDALE
TOT	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	CTY-HILLSDALE
PAY	-27.55	-10.12	0.00	0.00	0.38	0.19	-37.10	
TOT	-27.55	0.00	0.00	0.00	0.38	0.19	-26.98	
ADJ	-1.10	10.12	0.00	0.00	0.00	0.00	9.02	AUTH TOTAL
PAY	-27.55	-10.12	0.00	0.00	0.38	0.19	-37.10	
TOT	-28.65	0.00	0.00	0.00	0.38	0.19	-28.08	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	CTY-CRESTWOOD
PAY	-10.45	-3.76	0.00	0.00	0.14	0.07	-14.00	
TOT	-10.45	0.00	0.00	0.00	0.14	0.07	-10.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	1.48	0.00	0.00	0.00	0.00	1.29	CTY-CRESTWOOD
PAY	-3.66	-1.48	0.00	0.00	0.05	0.03	-5.06	
TOT	-3.85	0.00	0.00	0.00	0.05	0.03	-3.77	
ADJ	-0.19	5.24	0.00	0.00	0.00	0.00	5.05	AUTH TOTAL
PAY	-14.11	-5.24	0.00	0.00	0.19	0.10	-19.06	
TOT	-14.30	0.00	0.00	0.00	0.19	0.10	-14.01	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.03	8.71	0.00	0.00	0.00	0.00	15.74	CTY-ST ANN
PAY	-31.23	-8.71	0.00	0.00	0.40	0.20	-39.34	
TOT	-24.20	0.00	0.00	0.00	0.40	0.20	-23.60	
ADJ	7.03	8.71	0.00	0.00	0.00	0.00	15.74	AUTH TOTAL
PAY	-31.23	-8.71	0.00	0.00	0.40	0.20	-39.34	
TOT	-24.20	0.00	0.00	0.00	0.40	0.20	-23.60	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.95	0.00	0.00	0.00	0.35	0.17	-34.43	CTY-HANLEY HILLS
TOT	-34.95	0.00	0.00	0.00	0.35	0.17	-34.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-34.95	0.00	0.00	-28.00	0.63	0.17	-62.15	AUTH TOTAL
TOT	-34.95	0.00	0.00	-28.00	0.63	0.17	-62.15	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.55	0.00	0.00	0.00	0.00	9.55	CTY-WELLSTON
PAY	-26.54	-9.55	0.00	0.00	0.37	0.18	-35.54	
TOT	-26.54	0.00	0.00	0.00	0.37	0.18	-25.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	9.55	0.00	0.00	0.00	0.00	9.55	AUTH TOTAL
PAY	-26.54	-9.55	0.00	-28.00	0.65	0.18	-63.26	
TOT	-26.54	0.00	0.00	-28.00	0.65	0.18	-53.71	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.61	68.06	0.00	0.00	0.00	0.00	75.67	CTY-HAZELWOOD
PAY	-189.05	-68.06	0.00	0.00	2.57	1.29	-253.25	
TOT	-181.44	0.00	0.00	0.00	2.57	1.29	-177.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.36	0.00	0.00	0.00	0.00	60.36	CTY-HAZELWOOD
PAY	-201.60	-60.36	0.00	0.00	2.62	1.31	-258.03	
TOT	-201.60	0.00	0.00	0.00	2.62	1.31	-197.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	7.59	0.00	0.00	0.00	0.00	6.64	CTY-HAZELWOOD
PAY	-18.79	-7.59	0.00	0.00	0.27	0.13	-25.98	
TOT	-19.74	0.00	0.00	0.00	0.27	0.13	-19.34	
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	
<hr/>								
ADJ	6.66	136.01	0.00	0.00	0.00	0.00	142.67	AUTH TOTAL
PAY	-409.44	-136.01	0.00	-5.00	5.51	2.73	-542.21	
TOT	-402.78	0.00	0.00	-5.00	5.51	2.73	-399.54	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.25	0.00	0.00	0.00	0.00	18.25	CTY-MOLINE ACRES
PAY	-50.68	-18.25	0.00	0.00	0.69	0.34	-67.90	
TOT	-50.68	0.00	0.00	0.00	0.69	0.34	-49.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.39	0.00	0.00	0.00	0.00	36.39	CTY-MOLINE ACRES
PAY	9.74	-36.39	0.00	0.00	0.26	0.13	-26.26	
TOT	9.74	0.00	0.00	0.00	0.26	0.13	10.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	54.64	0.00	0.00	0.00	0.00	54.64	AUTH TOTAL
PAY	-40.94	-54.64	0.00	-28.00	1.23	0.47	-121.88	
TOT	-40.94	0.00	0.00	-28.00	1.23	0.47	-67.24	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.30	0.00	0.00	0.00	0.00	46.30	CTY-CREVE COEUR
PAY	-128.60	-46.30	0.00	0.00	1.75	0.87	-172.28	
TOT	-128.60	0.00	0.00	0.00	1.75	0.87	-125.98	
ADJ	0.00	46.30	0.00	0.00	0.00	0.00	46.30	AUTH TOTAL
PAY	-128.60	-46.30	0.00	0.00	1.75	0.87	-172.28	
TOT	-128.60	0.00	0.00	0.00	1.75	0.87	-125.98	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.21	0.00	0.00	0.00	0.00	14.21	CTY-BRECKENRIDGE H
PAY	-33.95	-14.21	0.00	0.00	0.48	0.24	-47.44	
TOT	-33.95	0.00	0.00	0.00	0.48	0.24	-33.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	14.21	0.00	0.00	0.00	0.00	14.21	AUTH TOTAL
PAY	-33.95	-14.21	0.00	-56.00	1.04	0.24	-102.88	
TOT	-33.95	0.00	0.00	-56.00	1.04	0.24	-88.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.28	8.80	0.00	0.00	0.00	0.00	23.08	CTY-PAGEDALE
PAY	-24.43	-8.80	0.00	0.00	0.33	0.16	-32.74	
TOT	-10.15	0.00	0.00	0.00	0.33	0.16	-9.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.52	0.00	0.00	0.00	0.00	17.52	CTY-PAGEDALE
PAY	-53.87	-17.52	0.00	0.00	0.72	0.36	-70.31	
TOT	-53.87	0.00	0.00	0.00	0.72	0.36	-52.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-12.00	0.15	0.00	-11.85	
ADJ	14.28	26.32	0.00	3.00	0.00	0.00	43.60	AUTH TOTAL
PAY	-78.30	-26.32	0.00	-71.00	1.76	0.52	-173.34	
TOT	-64.02	0.00	0.00	-68.00	1.76	0.52	-129.74	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.72	0.00	0.00	0.00	0.00	29.72	CTY-GREENDALE
PAY	0.00	-29.72	0.00	0.00	0.30	0.15	-29.27	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	
ADJ	0.00	29.72	0.00	0.00	0.00	0.00	29.72	AUTH TOTAL
PAY	0.00	-29.72	0.00	0.00	0.30	0.15	-29.27	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.58	9.77	0.00	0.00	0.00	0.00	26.35	CTY-BELLEFONTAINE
PAY	-37.28	-9.77	0.00	0.00	0.47	0.24	-46.34	
TOT	-20.70	0.00	0.00	0.00	0.47	0.24	-19.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.53	0.00	0.00	0.00	0.00	69.53	CTY-BELLEFONTAINE
PAY	-193.15	-69.53	0.00	0.00	2.63	1.32	-258.73	
TOT	-193.15	0.00	0.00	0.00	2.63	1.32	-189.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	16.58	79.30	0.00	0.00	0.00	0.00	95.88	AUTH TOTAL
PAY	-230.43	-79.30	0.00	-56.00	3.66	1.56	-360.51	
TOT	-213.85	0.00	0.00	-56.00	3.66	1.56	-264.63	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.38	-0.18	0.00	0.00	0.00	0.00	-15.56	CTY-MANCHESTER
PAY	15.38	0.18	0.00	0.00	-0.15	-0.08	15.33	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
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ADJ	-15.38	-0.18	0.00	0.00	0.00	0.00	-15.56	AUTH TOTAL
PAY	15.38	0.18	0.00	0.00	-0.15	-0.08	15.33	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	CTY-DELLWOOD
PAY	-10.36	-3.73	0.00	0.00	0.14	0.07	-13.88	
TOT	-10.36	0.00	0.00	0.00	0.14	0.07	-10.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.87	0.00	0.00	0.00	0.00	15.87	CTY-DELLWOOD
PAY	-12.90	-15.87	0.00	0.00	0.29	0.14	-28.34	
TOT	-12.90	0.00	0.00	0.00	0.29	0.14	-12.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	19.60	0.00	0.00	0.00	0.00	19.60	AUTH TOTAL
PAY	-23.26	-19.60	0.00	-28.00	0.71	0.21	-69.94	
TOT	-23.26	0.00	0.00	-28.00	0.71	0.21	-50.34	
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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	CTY-COOL VALLEY
TOT	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.33	11.55	0.00	0.00	0.00	0.00	-29.78	CTY-COOL VALLEY
PAY	-7.40	-11.55	0.00	0.00	0.19	0.10	-18.66	
TOT	-48.73	0.00	0.00	0.00	0.19	0.10	-48.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	-42.52	11.55	0.00	0.00	0.00	0.00	-30.97	AUTH TOTAL
PAY	-7.40	-11.55	0.00	-50.00	0.69	0.10	-68.16	
TOT	-49.92	0.00	0.00	-50.00	0.69	0.10	-99.13	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	CTY-EUREKA
PAY	-15.17	-5.46	0.00	0.00	0.20	0.11	-20.32	
TOT	-15.17	0.00	0.00	0.00	0.20	0.11	-14.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	CTY-EUREKA
PAY	-16.15	-5.82	0.00	0.00	0.22	0.11	-21.64	
TOT	-16.15	0.00	0.00	0.00	0.22	0.11	-15.82	
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ADJ	0.00	11.28	0.00	0.00	0.00	0.00	11.28	AUTH TOTAL
PAY	-31.32	-11.28	0.00	0.00	0.42	0.22	-41.96	
TOT	-31.32	0.00	0.00	0.00	0.42	0.22	-30.68	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-SUNSET HILLS
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.81	0.00	0.00	0.00	0.08	0.04	-7.69	CTY-SUNSET HILLS
TOT	-7.81	0.00	0.00	0.00	0.08	0.04	-7.69	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-7.87	-0.02	0.00	0.00	0.08	0.04	-7.77	
TOT	-7.87	0.00	0.00	0.00	0.08	0.04	-7.75	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.26	0.00	0.00	0.00	0.00	18.26	CTY-BLACK JACK
PAY	-50.46	-18.26	0.00	0.00	0.68	0.34	-67.70	
TOT	-50.46	0.00	0.00	0.00	0.68	0.34	-49.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.72	0.00	0.00	0.00	0.00	31.72	CTY-BLACK JACK
PAY	-88.10	-31.72	0.00	0.00	1.20	0.60	-118.02	
TOT	-88.10	0.00	0.00	0.00	1.20	0.60	-86.30	
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ADJ	0.00	49.98	0.00	0.00	0.00	0.00	49.98	AUTH TOTAL
PAY	-138.56	-49.98	0.00	0.00	1.88	0.94	-185.72	
TOT	-138.56	0.00	0.00	0.00	1.88	0.94	-135.74	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CTY-CHESTERFIELD
PAY	-2.84	-1.00	0.00	0.00	0.04	0.02	-3.78	
TOT	-2.84	0.00	0.00	0.00	0.04	0.02	-2.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	CTY-CHESTERFIELD
PAY	-30.15	-9.92	0.00	0.00	0.40	0.20	-39.47	
TOT	-30.15	0.00	0.00	0.00	0.40	0.20	-29.55	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	10.92	0.00	0.00	0.00	0.00	10.92	AUTH TOTAL
PAY	-32.99	-10.92	0.00	-28.00	0.72	0.22	-70.97	
TOT	-32.99	0.00	0.00	-28.00	0.72	0.22	-60.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.92	116.63	0.00	0.00	0.00	0.00	216.55	SHELTERED WORKSHOP
PAY	-364.34	-116.63	0.00	0.00	4.81	2.40	-473.76	
TOT	-264.42	0.00	0.00	0.00	4.81	2.40	-257.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.39	482.98	0.00	0.00	0.00	0.00	431.59	SHELTERED WORKSHOP
PAY	-1,369.45	-482.98	0.00	0.00	18.52	9.26	-1,824.65	
TOT	-1,420.84	0.00	0.00	0.00	18.52	9.26	-1,393.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.29	10.31	0.00	0.00	0.00	0.00	9.02	SHELTERED WORKSHOP
PAY	-25.53	-10.31	0.00	0.00	0.36	0.18	-35.30	
TOT	-26.82	0.00	0.00	0.00	0.36	0.18	-26.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	SHELTERED WORKSHOP
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
ADJ	47.24	609.92	0.00	0.00	0.00	0.00	657.16	AUTH TOTAL
PAY	-1,762.47	-609.92	0.00	0.00	23.72	11.86	-2,336.81	
TOT	-1,715.23	0.00	0.00	0.00	23.72	11.86	-1,679.65	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.57	0.00	0.00	0.00	0.00	88.57	BUS.DIST-PARKVIEW
PAY	-232.90	-88.57	0.00	0.00	3.22	1.60	-316.65	
TOT	-232.90	0.00	0.00	0.00	3.22	1.60	-228.08	
ADJ	0.00	88.57	0.00	0.00	0.00	0.00	88.57	AUTH TOTAL
PAY	-232.90	-88.57	0.00	0.00	3.22	1.60	-316.65	
TOT	-232.90	0.00	0.00	0.00	3.22	1.60	-228.08	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.74	0.00	0.00	0.00	0.00	74.74	BUS.DIST-JENNINGS
PAY	0.00	-74.74	0.00	0.00	0.75	0.37	-73.62	
TOT	0.00	0.00	0.00	0.00	0.75	0.37	1.12	
ADJ	0.00	74.74	0.00	0.00	0.00	0.00	74.74	AUTH TOTAL
PAY	0.00	-74.74	0.00	0.00	0.75	0.37	-73.62	
TOT	0.00	0.00	0.00	0.00	0.75	0.37	1.12	

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AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	569.30	0.00	0.00	0.00	0.00	569.30	TIF DIST-SO I44 NEW
PAY	-1,581.39	-569.30	0.00	0.00	21.50	10.76	-2,118.43	
TOT	-1,581.39	0.00	0.00	0.00	21.50	10.76	-1,549.13	
<hr/>								
ADJ	0.00	569.30	0.00	0.00	0.00	0.00	569.30	AUTH TOTAL
PAY	-1,581.39	-569.30	0.00	0.00	21.50	10.76	-2,118.43	
TOT	-1,581.39	0.00	0.00	0.00	21.50	10.76	-1,549.13	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	6,346.11	0.00	0.00	0.00	6,346.11	PENALTIES
PAY	0.00	0.00	-6,346.11	0.00	0.00	0.00	-6,346.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	6,346.11	0.00	0.00	0.00	6,346.11	AUTH TOTAL
PAY	0.00	0.00	-6,346.11	0.00	0.00	0.00	-6,346.11	
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	-87.08	0.00	0.00	-87.08	ATTORNEY FEES
PAY	0.00	0.00	0.00	-16.17	0.00	0.00	-16.17	
TOT	0.00	0.00	0.00	-103.25	0.00	0.00	-103.25	
<hr/>								
ADJ	0.00	0.00	0.00	-87.08	0.00	0.00	-87.08	AUTH TOTAL
PAY	0.00	0.00	0.00	-16.17	0.00	0.00	-16.17	
TOT	0.00	0.00	0.00	-103.25	0.00	0.00	-103.25	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,128.82	0.00	0.00	-2,128.82	
TOT	0.00	0.00	0.00	-2,068.82	0.00	0.00	-2,068.82	
<hr/>								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,128.82	0.00	0.00	-2,128.82	
TOT	0.00	0.00	0.00	-2,068.82	0.00	0.00	-2,068.82	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,255.23	0.00	0.00	-1,255.23	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,255.23	0.00	0.00	-1,255.23	
<hr/>								
PAY	0.00	0.00	0.00	-1,255.23	0.00	0.00	-1,255.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,255.23	0.00	0.00	-1,255.23	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2,560.49	0.00	0.00	-2,560.49	COMMISSION
TOT	0.00	0.00	0.00	-2,560.49	0.00	0.00	-2,560.49	
<hr/>								
PAY	0.00	0.00	0.00	-2,560.49	0.00	0.00	-2,560.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,560.49	0.00	0.00	-2,560.49	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-73.89	0.00	0.00	-73.89	
TOT	0.00	0.00	0.00	-169.89	0.00	0.00	-169.89	
<hr/>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-73.89	0.00	0.00	-73.89	
TOT	0.00	0.00	0.00	-169.89	0.00	0.00	-169.89	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	2,683.56	0.00	0.00	0.00	0.00	2,683.56	
PAY	0.00	-2,683.56	0.00	0.00	0.00	0.00	-2,683.56	
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	-17.85	0.00	0.00	-17.85	
TOT	0.00	0.00	0.00	-17.85	0.00	0.00	-17.85	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	202.76	0.00	0.00	0.00	202.76	
PAY	0.00	0.00	-202.76	0.00	0.00	0.00	-202.76	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-7,454.33	0.00	0.00	0.00	0.00	0.00	-7,454.33	
TOT	-7,454.33	0.00	0.00	0.00	0.00	0.00	-7,454.33	
<hr/>								
								AUTH TOTAL
TOT	-7,454.33	0.00	0.00	-17.85	0.00	0.00	-7,472.18	

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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	165.88	126.80	0.00	0.00	0.00	0.00	292.68	ST. OF MISSOURI
PAY	-793.77	-126.80	0.00	0.00	9.21	0.00	-911.36	
TOT	-627.89	0.00	0.00	0.00	9.21	0.00	-618.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.28	212.40	0.00	0.00	0.00	0.00	195.12	ST. OF MISSOURI
PAY	-1,162.55	-212.40	0.00	0.00	13.75	0.00	-1,361.20	
TOT	-1,179.83	0.00	0.00	0.00	13.75	0.00	-1,166.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	7.49	0.00	0.00	0.00	0.00	6.71	ST. OF MISSOURI
PAY	-41.63	-7.49	0.00	0.00	0.49	0.00	-48.63	
TOT	-42.41	0.00	0.00	0.00	0.49	0.00	-41.92	
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ADJ	147.82	346.69	0.00	0.00	0.00	0.00	494.51	AUTH TOTAL
PAY	-1,997.95	-346.69	0.00	0.00	23.45	0.00	-2,321.19	
TOT	-1,850.13	0.00	0.00	0.00	23.45	0.00	-1,826.68	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,155.82	883.26	0.00	0.00	0.00	0.00	2,039.08	COUNTY GENERAL
PAY	-5,528.98	-883.26	0.00	0.00	64.12	32.06	-6,316.06	
TOT	-4,373.16	0.00	0.00	0.00	64.12	32.06	-4,276.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.43	1,479.79	0.00	0.00	0.00	0.00	1,359.36	COUNTY GENERAL
PAY	-8,098.42	-1,479.79	0.00	0.00	95.78	47.89	-9,434.54	
TOT	-8,218.85	0.00	0.00	0.00	95.78	47.89	-8,075.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.04	87.39	0.00	0.00	0.00	0.00	78.35	COUNTY GENERAL
PAY	-485.60	-87.39	0.00	0.00	5.73	2.87	-564.39	
TOT	-494.64	0.00	0.00	0.00	5.73	2.87	-486.04	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	165.00	0.00	0.00	165.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-165.00	0.00	0.00	-165.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	1,026.35	2,450.44	0.00	165.00	0.00	0.00	3,641.79	AUTH TOTAL
PAY	-14,113.00	-2,450.44	0.00	-165.00	165.63	82.82	-16,479.99	
TOT	-13,086.65	0.00	0.00	0.00	165.63	82.82	-12,838.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	774.17	591.85	0.00	0.00	0.00	0.00	1,366.02	COUNTY HEALTH FUND
PAY	-3,703.93	-591.85	0.00	0.00	42.96	21.48	-4,231.34	
TOT	-2,929.76	0.00	0.00	0.00	42.96	21.48	-2,865.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.65	991.23	0.00	0.00	0.00	0.00	910.58	COUNTY HEALTH FUND
PAY	-5,424.93	-991.23	0.00	0.00	64.16	32.08	-6,319.92	
TOT	-5,505.58	0.00	0.00	0.00	64.16	32.08	-5,409.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.77	74.93	0.00	0.00	0.00	0.00	67.16	COUNTY HEALTH FUND
PAY	-416.27	-74.93	0.00	0.00	4.91	2.45	-483.84	
TOT	-424.04	0.00	0.00	0.00	4.91	2.45	-416.68	
<hr/>								
ADJ	685.75	1,658.01	0.00	0.00	0.00	0.00	2,343.76	AUTH TOTAL
PAY	-9,545.13	-1,658.01	0.00	0.00	112.03	56.01	-11,035.10	
TOT	-8,859.38	0.00	0.00	0.00	112.03	56.01	-8,691.34	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	276.53	211.39	0.00	0.00	0.00	0.00	487.92	CO. PARK MAINT.
PAY	-1,323.15	-211.39	0.00	0.00	15.34	7.68	-1,511.52	
TOT	-1,046.62	0.00	0.00	0.00	15.34	7.68	-1,023.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.80	354.04	0.00	0.00	0.00	0.00	325.24	CO. PARK MAINT.
PAY	-1,937.62	-354.04	0.00	0.00	22.92	11.46	-2,257.28	
TOT	-1,966.42	0.00	0.00	0.00	22.92	11.46	-1,932.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.29	12.49	0.00	0.00	0.00	0.00	11.20	CO. PARK MAINT.
PAY	-69.38	-12.49	0.00	0.00	0.81	0.41	-80.65	
TOT	-70.67	0.00	0.00	0.00	0.81	0.41	-69.45	
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ADJ	246.44	577.92	0.00	0.00	0.00	0.00	824.36	AUTH TOTAL
PAY	-3,330.15	-577.92	0.00	0.00	39.07	19.55	-3,849.45	
TOT	-3,083.71	0.00	0.00	0.00	39.07	19.55	-3,025.09	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.04	80.31	0.00	0.00	0.00	0.00	185.35	COUNTY BOND RETIRE
PAY	-502.66	-80.31	0.00	0.00	5.83	2.91	-574.23	
TOT	-397.62	0.00	0.00	0.00	5.83	2.91	-388.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.94	134.52	0.00	0.00	0.00	0.00	123.58	COUNTY BOND RETIRE
PAY	-736.29	-134.52	0.00	0.00	8.71	4.35	-857.75	
TOT	-747.23	0.00	0.00	0.00	8.71	4.35	-734.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.69	64.55	0.00	0.00	0.00	0.00	57.86	COUNTY BOND RETIRE
PAY	-358.62	-64.55	0.00	0.00	4.24	2.11	-416.82	
TOT	-365.31	0.00	0.00	0.00	4.24	2.11	-358.96	
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ADJ	87.41	279.38	0.00	0.00	0.00	0.00	366.79	AUTH TOTAL
PAY	-1,597.57	-279.38	0.00	0.00	18.78	9.37	-1,848.80	
TOT	-1,510.16	0.00	0.00	0.00	18.78	9.37	-1,482.01	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	165.90	147.93	0.00	0.00	0.00	0.00	313.83	ROAD & BRIDGE
PAY	-889.83	-147.93	0.00	0.00	10.38	5.19	-1,022.19	
TOT	-723.93	0.00	0.00	0.00	10.38	5.19	-708.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.91	0.00	0.00	0.00	0.00	134.91	ROAD & BRIDGE
PAY	-718.50	-134.91	0.00	0.00	8.54	4.26	-840.61	
TOT	-718.50	0.00	0.00	0.00	8.54	4.26	-705.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.66	44.95	0.00	0.00	0.00	0.00	40.29	ROAD & BRIDGE
PAY	-249.74	-44.95	0.00	0.00	2.95	1.47	-290.27	
TOT	-254.40	0.00	0.00	0.00	2.95	1.47	-249.98	
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ADJ	161.24	327.79	0.00	0.00	0.00	0.00	489.03	AUTH TOTAL
PAY	-1,858.07	-327.79	0.00	0.00	21.87	10.92	-2,153.07	
TOT	-1,696.83	0.00	0.00	0.00	21.87	10.92	-1,664.04	

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AUTH CODE/NAME: 07C002 / 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	-0.19	-0.03	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.19	-0.03	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-2.25	-0.40	0.00	0.00	0.02	0.01	-2.62	
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-2.25	-0.40	0.00	0.00	0.02	0.01	-2.62	
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.01	1.67	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-9.25	-1.67	0.00	0.00	0.11	0.06	-10.75	
TOT	-6.24	0.00	0.00	0.00	0.11	0.06	-6.07	
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ADJ	3.01	1.67	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	-9.25	-1.67	0.00	0.00	0.11	0.06	-10.75	
TOT	-6.24	0.00	0.00	0.00	0.11	0.06	-6.07	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	3.29	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-18.37	-3.29	0.00	0.00	0.21	0.11	-21.34	
TOT	-18.26	0.00	0.00	0.00	0.21	0.11	-17.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-31.98	-4.45	0.00	0.00	0.36	0.18	-35.89	
TOT	-31.98	0.00	0.00	0.00	0.36	0.18	-31.44	
ADJ	0.11	7.74	0.00	0.00	0.00	0.00	7.85	AUTH TOTAL
PAY	-50.35	-7.74	0.00	0.00	0.57	0.29	-57.23	
TOT	-50.24	0.00	0.00	0.00	0.57	0.29	-49.38	
AUTH CODE/NAME: 07C008 / 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	-1.91	-0.34	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-1.91	-0.34	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.64	3.92	0.00	0.00	0.00	0.00	11.56	ROAD & BRIDGE
PAY	-41.47	-3.92	0.00	0.00	0.45	0.23	-44.71	
TOT	-33.83	0.00	0.00	0.00	0.45	0.23	-33.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-50.87	-1.72	0.00	0.00	0.53	0.26	-51.80	
TOT	-50.87	0.00	0.00	0.00	0.53	0.26	-50.08	
ADJ	7.64	5.64	0.00	0.00	0.00	0.00	13.28	AUTH TOTAL
PAY	-92.34	-5.64	0.00	0.00	0.98	0.49	-96.51	
TOT	-84.70	0.00	0.00	0.00	0.98	0.49	-83.23	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.12	13.83	0.00	0.00	0.00	0.00	21.95	ROAD & BRIDGE
PAY	-79.61	-13.83	0.00	0.00	0.94	0.47	-92.03	
TOT	-71.49	0.00	0.00	0.00	0.94	0.47	-70.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	ROAD & BRIDGE
PAY	-50.74	-9.14	0.00	0.00	0.60	0.30	-58.98	
TOT	-50.74	0.00	0.00	0.00	0.60	0.30	-49.84	
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ADJ	8.12	22.97	0.00	0.00	0.00	0.00	31.09	AUTH TOTAL
PAY	-130.35	-22.97	0.00	0.00	1.54	0.77	-151.01	
TOT	-122.23	0.00	0.00	0.00	1.54	0.77	-119.92	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.96	1.41	0.00	0.00	0.00	0.00	8.37	ROAD & BRIDGE
PAY	-7.85	-1.41	0.00	0.00	0.09	0.05	-9.12	
TOT	-0.89	0.00	0.00	0.00	0.09	0.05	-0.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-5.06	-0.45	0.00	0.00	0.05	0.03	-5.43	
TOT	-5.06	0.00	0.00	0.00	0.05	0.03	-4.98	
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ADJ	6.96	1.86	0.00	0.00	0.00	0.00	8.82	AUTH TOTAL
PAY	-12.91	-1.86	0.00	0.00	0.14	0.08	-14.55	
TOT	-5.95	0.00	0.00	0.00	0.14	0.08	-5.73	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-1.13	-0.20	0.00	0.00	0.01	0.01	-1.31	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-14.19	-2.55	0.00	0.00	0.17	0.08	-16.49	
TOT	-14.19	0.00	0.00	0.00	0.17	0.08	-13.94	
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ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-15.32	-2.75	0.00	0.00	0.18	0.09	-17.80	
TOT	-15.32	0.00	0.00	0.00	0.18	0.09	-15.05	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.36	0.68	0.00	0.00	0.00	0.00	19.04	ROAD & BRIDGE
PAY	-22.15	-0.68	0.00	0.00	0.23	0.11	-22.49	
TOT	-3.79	0.00	0.00	0.00	0.23	0.11	-3.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.49	0.00	0.00	0.00	0.00	52.49	ROAD & BRIDGE
PAY	-294.22	-52.49	0.00	0.00	3.46	1.73	-341.52	
TOT	-294.22	0.00	0.00	0.00	3.46	1.73	-289.03	
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ADJ	18.36	53.17	0.00	0.00	0.00	0.00	71.53	AUTH TOTAL
PAY	-316.37	-53.17	0.00	0.00	3.69	1.84	-364.01	
TOT	-298.01	0.00	0.00	0.00	3.69	1.84	-292.48	

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AUTH CODE/NAME: 07C015 / 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	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-9.82	-1.77	0.00	0.00	0.12	0.06	-11.41	
TOT	-9.82	0.00	0.00	0.00	0.12	0.06	-9.64	
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ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-9.93	-1.79	0.00	0.00	0.12	0.06	-11.54	
TOT	-9.93	0.00	0.00	0.00	0.12	0.06	-9.75	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.20	2.07	0.00	0.00	0.00	0.00	17.27	ROAD & BRIDGE
PAY	-11.54	-2.07	0.00	0.00	0.14	0.07	-13.40	
TOT	3.66	0.00	0.00	0.00	0.14	0.07	3.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.20	0.00	0.00	0.00	0.00	12.20	ROAD & BRIDGE
PAY	-67.79	-12.20	0.00	0.00	0.80	0.40	-78.79	
TOT	-67.79	0.00	0.00	0.00	0.80	0.40	-66.59	
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ADJ	15.20	14.27	0.00	0.00	0.00	0.00	29.47	AUTH TOTAL
PAY	-79.33	-14.27	0.00	0.00	0.94	0.47	-92.19	
TOT	-64.13	0.00	0.00	0.00	0.94	0.47	-62.72	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.41	4.90	0.00	0.00	0.00	0.00	13.31	ROAD & BRIDGE
PAY	-29.61	-4.90	0.00	0.00	0.35	0.17	-33.99	
TOT	-21.20	0.00	0.00	0.00	0.35	0.17	-20.68	
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ADJ	8.41	4.90	0.00	0.00	0.00	0.00	13.31	AUTH TOTAL
PAY	-29.61	-4.90	0.00	0.00	0.35	0.17	-33.99	
TOT	-21.20	0.00	0.00	0.00	0.35	0.17	-20.68	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.01	1.02	0.00	0.00	0.00	0.00	38.03	ROAD & BRIDGE
PAY	-42.63	-1.02	0.00	0.00	0.44	0.22	-42.99	
TOT	-5.62	0.00	0.00	0.00	0.44	0.22	-4.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-22.88	-4.12	0.00	0.00	0.27	0.13	-26.60	
TOT	-22.88	0.00	0.00	0.00	0.27	0.13	-22.48	
<hr/>								
ADJ	37.01	5.14	0.00	0.00	0.00	0.00	42.15	AUTH TOTAL
PAY	-65.51	-5.14	0.00	0.00	0.71	0.35	-69.59	
TOT	-28.50	0.00	0.00	0.00	0.71	0.35	-27.44	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.12	9.96	0.00	0.00	0.00	0.00	19.08	ROAD & BRIDGE
PAY	-60.75	-9.96	0.00	0.00	0.71	0.35	-69.65	
TOT	-51.63	0.00	0.00	0.00	0.71	0.35	-50.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.15	0.00	0.00	0.00	0.00	17.15	ROAD & BRIDGE
PAY	-134.53	-17.15	0.00	0.00	1.52	0.76	-149.40	
TOT	-134.53	0.00	0.00	0.00	1.52	0.76	-132.25	
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ADJ	9.12	27.11	0.00	0.00	0.00	0.00	36.23	AUTH TOTAL
PAY	-195.28	-27.11	0.00	0.00	2.23	1.11	-219.05	
TOT	-186.16	0.00	0.00	0.00	2.23	1.11	-182.82	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.74	0.00	0.00	0.00	0.00	15.74	ROAD & BRIDGE
PAY	-87.47	-15.74	0.00	0.00	1.03	0.52	-101.66	
TOT	-87.47	0.00	0.00	0.00	1.03	0.52	-85.92	
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ADJ	0.00	15.74	0.00	0.00	0.00	0.00	15.74	AUTH TOTAL
PAY	-87.47	-15.74	0.00	0.00	1.03	0.52	-101.66	
TOT	-87.47	0.00	0.00	0.00	1.03	0.52	-85.92	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-0.17	-0.56	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.17	0.00	0.00	0.00	0.01	0.00	-0.16	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-15.13	-2.72	0.00	0.00	0.18	0.09	-17.58	
TOT	-15.13	0.00	0.00	0.00	0.18	0.09	-14.86	
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ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-15.30	-3.28	0.00	0.00	0.19	0.09	-18.30	
TOT	-15.30	0.00	0.00	0.00	0.19	0.09	-15.02	
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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.40	0.43	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-3.76	-0.43	0.00	0.00	0.04	0.02	-4.13	
TOT	-2.36	0.00	0.00	0.00	0.04	0.02	-2.30	
<hr/>								
ADJ	1.40	0.43	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-3.76	-0.43	0.00	0.00	0.04	0.02	-4.13	
TOT	-2.36	0.00	0.00	0.00	0.04	0.02	-2.30	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.44	3.97	0.00	0.00	0.00	0.00	17.41	ROAD & BRIDGE
PAY	-20.51	-3.97	0.00	0.00	0.25	0.12	-24.11	
TOT	-7.07	0.00	0.00	0.00	0.25	0.12	-6.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	ROAD & BRIDGE
PAY	-32.71	-9.12	0.00	0.00	0.42	0.21	-41.20	
TOT	-32.71	0.00	0.00	0.00	0.42	0.21	-32.08	
ADJ	13.44	13.09	0.00	0.00	0.00	0.00	26.53	AUTH TOTAL
PAY	-53.22	-13.09	0.00	0.00	0.67	0.33	-65.31	
TOT	-39.78	0.00	0.00	0.00	0.67	0.33	-38.78	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.26	2.88	0.00	0.00	0.00	0.00	30.14	ROAD & BRIDGE
PAY	-35.69	-2.88	0.00	0.00	0.39	0.19	-37.99	
TOT	-8.43	0.00	0.00	0.00	0.39	0.19	-7.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.59	0.00	0.00	0.00	0.00	37.59	ROAD & BRIDGE
PAY	-185.81	-37.59	0.00	0.00	2.24	1.12	-220.04	
TOT	-185.81	0.00	0.00	0.00	2.24	1.12	-182.45	
ADJ	27.26	40.47	0.00	0.00	0.00	0.00	67.73	AUTH TOTAL
PAY	-221.50	-40.47	0.00	0.00	2.63	1.31	-258.03	
TOT	-194.24	0.00	0.00	0.00	2.63	1.31	-190.30	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.55	10.10	0.00	0.00	0.00	0.00	73.65	ROAD & BRIDGE
PAY	-57.36	-10.10	0.00	0.00	0.67	0.34	-66.45	
TOT	6.19	0.00	0.00	0.00	0.67	0.34	7.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	ROAD & BRIDGE
PAY	-46.55	-10.10	0.00	0.00	0.57	0.28	-55.80	
TOT	-46.55	0.00	0.00	0.00	0.57	0.28	-45.70	
ADJ	63.55	20.20	0.00	0.00	0.00	0.00	83.75	AUTH TOTAL
PAY	-103.91	-20.20	0.00	0.00	1.24	0.62	-122.25	
TOT	-40.36	0.00	0.00	0.00	1.24	0.62	-38.50	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	3.51	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-20.70	-3.51	0.00	0.00	0.25	0.12	-23.84	
TOT	-20.10	0.00	0.00	0.00	0.25	0.12	-19.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-13.19	-2.37	0.00	0.00	0.15	0.08	-15.33	
TOT	-13.19	0.00	0.00	0.00	0.15	0.08	-12.96	
ADJ	0.60	5.88	0.00	0.00	0.00	0.00	6.48	AUTH TOTAL
PAY	-33.89	-5.88	0.00	0.00	0.40	0.20	-39.17	
TOT	-33.29	0.00	0.00	0.00	0.40	0.20	-32.69	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-1.67	-0.30	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-1.67	-0.30	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	ROAD & BRIDGE
PAY	-39.92	-6.92	0.00	0.00	0.47	0.23	-46.14	
TOT	-39.92	0.00	0.00	0.00	0.47	0.23	-39.22	
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ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	AUTH TOTAL
PAY	-39.92	-6.92	0.00	0.00	0.47	0.23	-46.14	
TOT	-39.92	0.00	0.00	0.00	0.47	0.23	-39.22	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.61	1.52	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	-8.41	-1.52	0.00	0.00	0.10	0.05	-9.78	
TOT	-4.80	0.00	0.00	0.00	0.10	0.05	-4.65	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.07	0.00	0.00	0.00	0.00	17.07	ROAD & BRIDGE
PAY	-96.97	-17.07	0.00	0.00	1.14	0.57	-112.33	
TOT	-96.97	0.00	0.00	0.00	1.14	0.57	-95.26	
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ADJ	3.61	18.59	0.00	0.00	0.00	0.00	22.20	AUTH TOTAL
PAY	-105.38	-18.59	0.00	0.00	1.24	0.62	-122.11	
TOT	-101.77	0.00	0.00	0.00	1.24	0.62	-99.91	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.26	11.55	0.00	0.00	0.00	0.00	17.81	ROAD & BRIDGE
PAY	-129.39	-11.55	0.00	0.00	1.41	0.71	-138.82	
TOT	-123.13	0.00	0.00	0.00	1.41	0.71	-121.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-19.80	-0.36	0.00	0.00	0.20	0.10	-19.86	
TOT	-19.80	0.00	0.00	0.00	0.20	0.10	-19.50	
<hr/>								
ADJ	6.26	11.91	0.00	0.00	0.00	0.00	18.17	AUTH TOTAL
PAY	-149.19	-11.91	0.00	0.00	1.61	0.81	-158.68	
TOT	-142.93	0.00	0.00	0.00	1.61	0.81	-140.51	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.79	5.64	0.00	0.00	0.00	0.00	8.43	ROAD & BRIDGE
PAY	-36.52	-5.64	0.00	0.00	0.43	0.21	-41.52	
TOT	-33.73	0.00	0.00	0.00	0.43	0.21	-33.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	ROAD & BRIDGE
PAY	-36.72	-4.31	0.00	0.00	0.41	0.20	-40.42	
TOT	-36.72	0.00	0.00	0.00	0.41	0.20	-36.11	
ADJ	2.79	9.95	0.00	0.00	0.00	0.00	12.74	AUTH TOTAL
PAY	-73.24	-9.95	0.00	0.00	0.84	0.41	-81.94	
TOT	-70.45	0.00	0.00	0.00	0.84	0.41	-69.20	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.21	1.34	0.00	0.00	0.00	0.00	6.55	ROAD & BRIDGE
PAY	-8.09	-1.34	0.00	0.00	0.09	0.05	-9.29	
TOT	-2.88	0.00	0.00	0.00	0.09	0.05	-2.74	
ADJ	5.21	1.34	0.00	0.00	0.00	0.00	6.55	AUTH TOTAL
PAY	-8.09	-1.34	0.00	0.00	0.09	0.05	-9.29	
TOT	-2.88	0.00	0.00	0.00	0.09	0.05	-2.74	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-3.99	-0.72	0.00	0.00	0.05	0.02	-4.64	
TOT	-3.99	0.00	0.00	0.00	0.05	0.02	-3.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.09	6.97	0.00	0.00	0.00	0.00	-41.12	ROAD & BRIDGE
PAY	-40.04	-6.97	0.00	0.00	0.47	0.23	-46.31	
TOT	-88.13	0.00	0.00	0.00	0.47	0.23	-87.43	
ADJ	-48.09	7.69	0.00	0.00	0.00	0.00	-40.40	AUTH TOTAL
PAY	-44.03	-7.69	0.00	0.00	0.52	0.25	-50.95	
TOT	-92.12	0.00	0.00	0.00	0.52	0.25	-91.35	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.76	2.66	0.00	0.00	0.00	0.00	15.42	ROAD & BRIDGE
PAY	-18.60	-2.66	0.00	0.00	0.22	0.10	-20.94	
TOT	-5.84	0.00	0.00	0.00	0.22	0.10	-5.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.50	0.00	0.00	0.00	0.00	26.50	ROAD & BRIDGE
PAY	-147.20	-26.50	0.00	0.00	1.74	0.87	-171.09	
TOT	-147.20	0.00	0.00	0.00	1.74	0.87	-144.59	
ADJ	12.76	29.16	0.00	0.00	0.00	0.00	41.92	AUTH TOTAL
PAY	-165.80	-29.16	0.00	0.00	1.96	0.97	-192.03	
TOT	-153.04	0.00	0.00	0.00	1.96	0.97	-150.11	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-10.23	-1.26	0.00	0.00	0.11	0.06	-11.32	
TOT	-10.23	0.00	0.00	0.00	0.11	0.06	-10.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	ROAD & BRIDGE
PAY	-41.38	-5.64	0.00	0.00	0.47	0.24	-46.31	
TOT	-41.38	0.00	0.00	0.00	0.47	0.24	-40.67	
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	AUTH TOTAL
PAY	-51.61	-6.90	0.00	0.00	0.58	0.30	-57.63	
TOT	-51.61	0.00	0.00	0.00	0.58	0.30	-50.73	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.70	1.51	0.00	0.00	0.00	0.00	6.21	ROAD & BRIDGE
PAY	-13.11	-1.51	0.00	0.00	0.15	0.08	-14.39	
TOT	-8.41	0.00	0.00	0.00	0.15	0.08	-8.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.53	0.00	0.00	0.00	0.00	14.53	ROAD & BRIDGE
PAY	-65.00	-14.53	0.00	0.00	0.80	0.40	-78.33	
TOT	-65.00	0.00	0.00	0.00	0.80	0.40	-63.80	
ADJ	4.70	16.04	0.00	0.00	0.00	0.00	20.74	AUTH TOTAL
PAY	-78.11	-16.04	0.00	0.00	0.95	0.48	-92.72	
TOT	-73.41	0.00	0.00	0.00	0.95	0.48	-71.98	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.34	0.36	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-7.43	-0.36	0.00	0.00	0.07	0.04	-7.68	
TOT	-2.09	0.00	0.00	0.00	0.07	0.04	-1.98	
ADJ	5.34	0.36	0.00	0.00	0.00	0.00	5.70	AUTH TOTAL
PAY	-7.43	-0.36	0.00	0.00	0.07	0.04	-7.68	
TOT	-2.09	0.00	0.00	0.00	0.07	0.04	-1.98	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.97	17.56	0.00	0.00	0.00	0.00	42.53	ROAD & BRIDGE
PAY	-106.77	-17.56	0.00	0.00	1.25	0.62	-122.46	
TOT	-81.80	0.00	0.00	0.00	1.25	0.62	-79.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.19	0.00	0.00	0.00	0.00	84.19	ROAD & BRIDGE
PAY	-409.75	-84.19	0.00	0.00	4.94	2.47	-486.53	
TOT	-409.75	0.00	0.00	0.00	4.94	2.47	-402.34	
ADJ	24.97	101.75	0.00	0.00	0.00	0.00	126.72	AUTH TOTAL
PAY	-516.52	-101.75	0.00	0.00	6.19	3.09	-608.99	
TOT	-491.55	0.00	0.00	0.00	6.19	3.09	-482.27	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.81	3.37	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-26.13	-3.37	0.00	0.00	0.29	0.15	-29.06	
TOT	-27.94	0.00	0.00	0.00	0.29	0.15	-27.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	ROAD & BRIDGE
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
ADJ	-1.81	3.37	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-28.49	-3.37	0.00	0.00	0.31	0.16	-31.39	
TOT	-30.30	0.00	0.00	0.00	0.31	0.16	-29.83	
AUTH CODE/NAME: 07C059 / 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	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-1.97	-1.17	0.00	0.00	0.03	0.02	-3.09	
TOT	-1.97	0.00	0.00	0.00	0.03	0.02	-1.92	
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-2.08	-1.19	0.00	0.00	0.03	0.02	-3.22	
TOT	-2.08	0.00	0.00	0.00	0.03	0.02	-2.03	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-1.42	-0.26	0.00	0.00	0.01	0.01	-1.66	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-1.42	-0.26	0.00	0.00	0.01	0.01	-1.66	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-13.21	-1.97	0.00	0.00	0.15	0.08	-14.95	
TOT	-13.21	0.00	0.00	0.00	0.15	0.08	-12.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-14.67	-2.62	0.00	0.00	0.18	0.08	-17.03	
TOT	-14.67	0.00	0.00	0.00	0.18	0.08	-14.41	
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-27.88	-4.59	0.00	0.00	0.33	0.16	-31.98	
TOT	-27.88	0.00	0.00	0.00	0.33	0.16	-27.39	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-2.48	-0.45	0.00	0.00	0.02	0.01	-2.90	
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-2.48	-0.45	0.00	0.00	0.02	0.01	-2.90	
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.02	4.12	0.00	0.00	0.00	0.00	7.14	ROAD & BRIDGE
PAY	-18.60	-4.12	0.00	0.00	0.23	0.11	-22.38	
TOT	-15.58	0.00	0.00	0.00	0.23	0.11	-15.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.71	0.00	0.00	0.00	0.00	21.71	ROAD & BRIDGE
PAY	-137.19	-21.71	0.00	0.00	1.59	0.80	-156.51	
TOT	-137.19	0.00	0.00	0.00	1.59	0.80	-134.80	
ADJ	3.02	25.83	0.00	0.00	0.00	0.00	28.85	AUTH TOTAL
PAY	-155.79	-25.83	0.00	0.00	1.82	0.91	-178.89	
TOT	-152.77	0.00	0.00	0.00	1.82	0.91	-150.04	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-5.80	-1.04	0.00	0.00	0.07	0.04	-6.73	
TOT	-5.80	0.00	0.00	0.00	0.07	0.04	-5.69	
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ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-5.80	-1.04	0.00	0.00	0.07	0.04	-6.73	
TOT	-5.80	0.00	0.00	0.00	0.07	0.04	-5.69	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.23	1.59	0.00	0.00	0.00	0.00	6.82	ROAD & BRIDGE
PAY	-9.37	-1.59	0.00	0.00	0.11	0.06	-10.79	
TOT	-4.14	0.00	0.00	0.00	0.11	0.06	-3.97	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-13.48	-2.43	0.00	0.00	0.15	0.08	-15.68	
TOT	-13.48	0.00	0.00	0.00	0.15	0.08	-13.25	
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ADJ	5.23	4.02	0.00	0.00	0.00	0.00	9.25	AUTH TOTAL
PAY	-22.85	-4.02	0.00	0.00	0.26	0.14	-26.47	
TOT	-17.62	0.00	0.00	0.00	0.26	0.14	-17.22	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-1.08	-0.10	0.00	0.00	0.01	0.01	-1.16	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
<hr/>								
ADJ	-0.19	0.10	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-1.08	-0.10	0.00	0.00	0.01	0.01	-1.16	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.85	6.46	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-35.87	-6.46	0.00	0.00	0.42	0.21	-41.70	
TOT	-39.72	0.00	0.00	0.00	0.42	0.21	-39.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-29.84	-5.37	0.00	0.00	0.35	0.18	-34.68	
TOT	-29.84	0.00	0.00	0.00	0.35	0.18	-29.31	
ADJ	-3.85	11.83	0.00	0.00	0.00	0.00	7.98	AUTH TOTAL
PAY	-65.71	-11.83	0.00	0.00	0.77	0.39	-76.38	
TOT	-69.56	0.00	0.00	0.00	0.77	0.39	-68.40	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-1.51	-0.27	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-1.51	-0.27	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.15	5.21	0.00	0.00	0.00	0.00	10.36	ROAD & BRIDGE
PAY	-32.18	-5.21	0.00	0.00	0.37	0.19	-36.83	
TOT	-27.03	0.00	0.00	0.00	0.37	0.19	-26.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-11.60	-2.11	0.00	0.00	0.14	0.07	-13.50	
TOT	-11.60	0.00	0.00	0.00	0.14	0.07	-11.39	
ADJ	5.15	7.32	0.00	0.00	0.00	0.00	12.47	AUTH TOTAL
PAY	-43.78	-7.32	0.00	0.00	0.51	0.26	-50.33	
TOT	-38.63	0.00	0.00	0.00	0.51	0.26	-37.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.88	0.28	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-1.54	-0.28	0.00	0.00	0.02	0.01	-1.79	
TOT	1.34	0.00	0.00	0.00	0.02	0.01	1.37	
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ADJ	2.88	0.28	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-1.54	-0.28	0.00	0.00	0.02	0.01	-1.79	
TOT	1.34	0.00	0.00	0.00	0.02	0.01	1.37	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-15.44	-2.78	0.00	0.00	0.18	0.09	-17.95	
TOT	-15.44	0.00	0.00	0.00	0.18	0.09	-15.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-19.55	-2.62	0.00	0.00	0.23	0.11	-21.83	
TOT	-19.55	0.00	0.00	0.00	0.23	0.11	-19.21	
<hr/>								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	AUTH TOTAL
PAY	-34.99	-5.40	0.00	0.00	0.41	0.20	-39.78	
TOT	-34.99	0.00	0.00	0.00	0.41	0.20	-34.38	
<hr/>								
AUTH CODE/NAME: 07C077 / 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	-0.70	-0.02	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.70	-0.02	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.34	1.33	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-7.38	-1.33	0.00	0.00	0.08	0.05	-8.58	
TOT	-7.04	0.00	0.00	0.00	0.08	0.05	-6.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	0.00	-4.13	0.00	0.00	0.04	0.02	-4.07	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	0.34	5.46	0.00	0.00	0.00	0.00	5.80	AUTH TOTAL
PAY	-7.38	-5.46	0.00	0.00	0.12	0.07	-12.65	
TOT	-7.04	0.00	0.00	0.00	0.12	0.07	-6.85	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.44	23.98	0.00	0.00	0.00	0.00	42.42	ROAD & BRIDGE
PAY	-133.27	-23.98	0.00	0.00	1.57	0.79	-154.89	
TOT	-114.83	0.00	0.00	0.00	1.57	0.79	-112.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.47	0.00	0.00	0.00	0.00	15.47	ROAD & BRIDGE
PAY	-87.04	-15.47	0.00	0.00	1.02	0.52	-100.97	
TOT	-87.04	0.00	0.00	0.00	1.02	0.52	-85.50	
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ADJ	18.44	39.45	0.00	0.00	0.00	0.00	57.89	AUTH TOTAL
PAY	-220.31	-39.45	0.00	0.00	2.59	1.31	-255.86	
TOT	-201.87	0.00	0.00	0.00	2.59	1.31	-197.97	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-14.79	-2.66	0.00	0.00	0.18	0.08	-17.19	
TOT	-14.79	0.00	0.00	0.00	0.18	0.08	-14.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	ROAD & BRIDGE
PAY	-57.59	-9.40	0.00	0.00	0.67	0.34	-65.98	
TOT	-57.59	0.00	0.00	0.00	0.67	0.34	-56.58	
ADJ	0.00	12.06	0.00	0.00	0.00	0.00	12.06	AUTH TOTAL
PAY	-72.38	-12.06	0.00	0.00	0.85	0.42	-83.17	
TOT	-72.38	0.00	0.00	0.00	0.85	0.42	-71.11	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.99	21.60	0.00	0.00	0.00	0.00	16.61	ROAD & BRIDGE
PAY	-112.18	-21.60	0.00	0.00	1.34	0.67	-131.77	
TOT	-117.17	0.00	0.00	0.00	1.34	0.67	-115.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-4.99	21.90	0.00	0.00	0.00	0.00	16.91	AUTH TOTAL
PAY	-112.18	-21.90	0.00	0.00	1.34	0.67	-132.07	
TOT	-117.17	0.00	0.00	0.00	1.34	0.67	-115.16	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-2.70	-0.49	0.00	0.00	0.03	0.01	-3.15	
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-2.70	-0.49	0.00	0.00	0.03	0.01	-3.15	
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.55	2.15	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-11.91	-2.15	0.00	0.00	0.14	0.07	-13.85	
TOT	-11.36	0.00	0.00	0.00	0.14	0.07	-11.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-2.51	-1.18	0.00	0.00	0.04	0.02	-3.63	
TOT	-2.51	0.00	0.00	0.00	0.04	0.02	-2.45	
ADJ	0.55	3.33	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-14.42	-3.33	0.00	0.00	0.18	0.09	-17.48	
TOT	-13.87	0.00	0.00	0.00	0.18	0.09	-13.60	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.90	3.06	0.00	0.00	0.00	0.00	6.96	ROAD & BRIDGE
PAY	-16.96	-3.06	0.00	0.00	0.20	0.10	-19.72	
TOT	-13.06	0.00	0.00	0.00	0.20	0.10	-12.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	ROAD & BRIDGE
PAY	-16.72	-5.76	0.00	0.00	0.23	0.11	-22.14	
TOT	-16.72	0.00	0.00	0.00	0.23	0.11	-16.38	
ADJ	3.90	8.82	0.00	0.00	0.00	0.00	12.72	AUTH TOTAL
PAY	-33.68	-8.82	0.00	0.00	0.43	0.21	-41.86	
TOT	-29.78	0.00	0.00	0.00	0.43	0.21	-29.14	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-3.37	-0.61	0.00	0.00	0.04	0.02	-3.92	
TOT	-3.37	0.00	0.00	0.00	0.04	0.02	-3.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-15.93	-2.87	0.00	0.00	0.19	0.09	-18.52	
TOT	-15.93	0.00	0.00	0.00	0.19	0.09	-15.65	
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ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-19.30	-3.48	0.00	0.00	0.23	0.11	-22.44	
TOT	-19.30	0.00	0.00	0.00	0.23	0.11	-18.96	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-1.62	-0.29	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.03	0.00	0.00	0.00	0.00	16.03	ROAD & BRIDGE
PAY	-89.04	-16.03	0.00	0.00	1.05	0.53	-103.49	
TOT	-89.04	0.00	0.00	0.00	1.05	0.53	-87.46	
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ADJ	0.00	16.32	0.00	0.00	0.00	0.00	16.32	AUTH TOTAL
PAY	-90.66	-16.32	0.00	0.00	1.07	0.54	-105.37	
TOT	-90.66	0.00	0.00	0.00	1.07	0.54	-89.05	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.03	11.84	0.00	0.00	0.00	0.00	19.87	ROAD & BRIDGE
PAY	-66.84	-11.84	0.00	0.00	0.79	0.39	-77.50	
TOT	-58.81	0.00	0.00	0.00	0.79	0.39	-57.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.67	0.00	0.00	0.00	0.00	10.67	ROAD & BRIDGE
PAY	-49.51	-10.67	0.00	0.00	0.61	0.30	-59.27	
TOT	-49.51	0.00	0.00	0.00	0.61	0.30	-48.60	
ADJ	8.03	22.51	0.00	0.00	0.00	0.00	30.54	AUTH TOTAL
PAY	-116.35	-22.51	0.00	0.00	1.40	0.69	-136.77	
TOT	-108.32	0.00	0.00	0.00	1.40	0.69	-106.23	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-7.57	-1.36	0.00	0.00	0.09	0.05	-8.79	
TOT	-7.57	0.00	0.00	0.00	0.09	0.05	-7.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-16.55	-2.91	0.00	0.00	0.20	0.09	-19.17	
TOT	-16.55	0.00	0.00	0.00	0.20	0.09	-16.26	
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-24.12	-4.27	0.00	0.00	0.29	0.14	-27.96	
TOT	-24.12	0.00	0.00	0.00	0.29	0.14	-23.69	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.49	11.58	0.00	0.00	0.00	0.00	33.07	ROAD & BRIDGE
PAY	-70.88	-11.58	0.00	0.00	0.83	0.41	-81.22	
TOT	-49.39	0.00	0.00	0.00	0.83	0.41	-48.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-21.64	-2.16	0.00	0.00	0.24	0.12	-23.44	
TOT	-21.64	0.00	0.00	0.00	0.24	0.12	-21.28	
ADJ	21.49	13.74	0.00	0.00	0.00	0.00	35.23	AUTH TOTAL
PAY	-92.52	-13.74	0.00	0.00	1.07	0.53	-104.66	
TOT	-71.03	0.00	0.00	0.00	1.07	0.53	-69.43	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.59	3.13	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-22.40	-3.13	0.00	0.00	0.25	0.13	-25.15	
TOT	-23.99	0.00	0.00	0.00	0.25	0.13	-23.61	
ADJ	-1.59	3.13	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-22.40	-3.13	0.00	0.00	0.25	0.13	-25.15	
TOT	-23.99	0.00	0.00	0.00	0.25	0.13	-23.61	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-17.44	-3.14	0.00	0.00	0.20	0.11	-20.27	
TOT	-17.44	0.00	0.00	0.00	0.20	0.11	-17.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-10.90	-1.96	0.00	0.00	0.13	0.06	-12.67	
TOT	-10.90	0.00	0.00	0.00	0.13	0.06	-10.71	
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-28.34	-5.10	0.00	0.00	0.33	0.17	-32.94	
TOT	-28.34	0.00	0.00	0.00	0.33	0.17	-27.84	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	1.43	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-7.95	-1.43	0.00	0.00	0.09	0.05	-9.24	
TOT	-8.62	0.00	0.00	0.00	0.09	0.05	-8.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.40	2.01	0.00	0.00	0.00	0.00	-10.39	ROAD & BRIDGE
PAY	-11.16	-2.01	0.00	0.00	0.13	0.07	-12.97	
TOT	-23.56	0.00	0.00	0.00	0.13	0.07	-23.36	
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ADJ	-13.07	3.44	0.00	0.00	0.00	0.00	-9.63	AUTH TOTAL
PAY	-19.11	-3.44	0.00	0.00	0.22	0.12	-22.21	
TOT	-32.18	0.00	0.00	0.00	0.22	0.12	-31.84	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.91	1.06	0.00	0.00	0.00	0.00	6.97	ROAD & BRIDGE
PAY	-5.91	-1.06	0.00	0.00	0.07	0.04	-6.86	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.45	0.00	0.00	0.00	0.00	18.45	ROAD & BRIDGE
PAY	-102.50	-18.45	0.00	0.00	1.21	0.60	-119.14	
TOT	-102.50	0.00	0.00	0.00	1.21	0.60	-100.69	
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ADJ	5.91	19.51	0.00	0.00	0.00	0.00	25.42	AUTH TOTAL
PAY	-108.41	-19.51	0.00	0.00	1.28	0.64	-126.00	
TOT	-102.50	0.00	0.00	0.00	1.28	0.64	-100.58	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.87	1.84	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-10.29	-1.84	0.00	0.00	0.12	0.06	-11.95	
TOT	-7.42	0.00	0.00	0.00	0.12	0.06	-7.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-23.01	-3.62	0.00	0.00	0.27	0.14	-26.22	
TOT	-23.01	0.00	0.00	0.00	0.27	0.14	-22.60	
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ADJ	2.87	5.46	0.00	0.00	0.00	0.00	8.33	AUTH TOTAL
PAY	-33.30	-5.46	0.00	0.00	0.39	0.20	-38.17	
TOT	-30.43	0.00	0.00	0.00	0.39	0.20	-29.84	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.49	1.16	0.00	0.00	0.00	0.00	7.65	ROAD & BRIDGE
PAY	-7.09	-1.16	0.00	0.00	0.08	0.05	-8.12	
TOT	-0.60	0.00	0.00	0.00	0.08	0.05	-0.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-2.40	-0.34	0.00	0.00	0.02	0.01	-2.71	
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
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ADJ	6.49	1.50	0.00	0.00	0.00	0.00	7.99	AUTH TOTAL
PAY	-9.49	-1.50	0.00	0.00	0.10	0.06	-10.83	
TOT	-3.00	0.00	0.00	0.00	0.10	0.06	-2.84	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-23.13	-4.16	0.00	0.00	0.27	0.14	-26.88	
TOT	-23.13	0.00	0.00	0.00	0.27	0.14	-22.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.79	0.00	0.00	0.00	0.00	9.79	ROAD & BRIDGE
PAY	-54.36	-9.79	0.00	0.00	0.64	0.32	-63.19	
TOT	-54.36	0.00	0.00	0.00	0.64	0.32	-53.40	
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ADJ	0.00	13.95	0.00	0.00	0.00	0.00	13.95	AUTH TOTAL
PAY	-77.49	-13.95	0.00	0.00	0.91	0.46	-90.07	
TOT	-77.49	0.00	0.00	0.00	0.91	0.46	-76.12	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.63	16.60	0.00	0.00	0.00	0.00	41.23	ROAD & BRIDGE
PAY	-95.25	-16.60	0.00	0.00	1.12	0.56	-110.17	
TOT	-70.62	0.00	0.00	0.00	1.12	0.56	-68.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	ROAD & BRIDGE
PAY	-12.40	-5.72	0.00	0.00	0.18	0.09	-17.85	
TOT	-12.40	0.00	0.00	0.00	0.18	0.09	-12.13	
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ADJ	24.63	22.32	0.00	0.00	0.00	0.00	46.95	AUTH TOTAL
PAY	-107.65	-22.32	0.00	0.00	1.30	0.65	-128.02	
TOT	-83.02	0.00	0.00	0.00	1.30	0.65	-81.07	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.14	7.27	0.00	0.00	0.00	0.00	15.41	ROAD & BRIDGE
PAY	-54.99	-7.27	0.00	0.00	0.62	0.31	-61.33	
TOT	-46.85	0.00	0.00	0.00	0.62	0.31	-45.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.02	0.00	0.00	0.00	0.00	33.02	ROAD & BRIDGE
PAY	-183.44	-33.02	0.00	0.00	2.16	1.09	-213.21	
TOT	-183.44	0.00	0.00	0.00	2.16	1.09	-180.19	
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ADJ	8.14	40.29	0.00	0.00	0.00	0.00	48.43	AUTH TOTAL
PAY	-238.43	-40.29	0.00	0.00	2.78	1.40	-274.54	
TOT	-230.29	0.00	0.00	0.00	2.78	1.40	-226.11	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-8.63	-1.56	0.00	0.00	0.11	0.05	-10.03	
TOT	-8.63	0.00	0.00	0.00	0.11	0.05	-8.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-20.35	-3.66	0.00	0.00	0.24	0.12	-23.65	
TOT	-20.35	0.00	0.00	0.00	0.24	0.12	-19.99	
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ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-28.98	-5.22	0.00	0.00	0.35	0.17	-33.68	
TOT	-28.98	0.00	0.00	0.00	0.35	0.17	-28.46	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.78	10.23	0.00	0.00	0.00	0.00	24.01	ROAD & BRIDGE
PAY	-57.01	-10.23	0.00	0.00	0.67	0.34	-66.23	
TOT	-43.23	0.00	0.00	0.00	0.67	0.34	-42.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.06	0.00	0.00	0.00	0.00	36.06	ROAD & BRIDGE
PAY	-200.29	-36.06	0.00	0.00	2.36	1.18	-232.81	
TOT	-200.29	0.00	0.00	0.00	2.36	1.18	-196.75	
ADJ	13.78	46.29	0.00	0.00	0.00	0.00	60.07	AUTH TOTAL
PAY	-257.30	-46.29	0.00	0.00	3.03	1.52	-299.04	
TOT	-243.52	0.00	0.00	0.00	3.03	1.52	-238.97	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,216.66	929.89	0.00	0.00	0.00	0.00	2,146.55	ST L COMM COLL
PAY	-5,820.57	-929.89	0.00	0.00	67.51	33.75	-6,649.20	
TOT	-4,603.91	0.00	0.00	0.00	67.51	33.75	-4,502.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.74	1,557.64	0.00	0.00	0.00	0.00	1,430.90	ST L COMM COLL
PAY	-8,524.93	-1,557.64	0.00	0.00	100.83	50.41	-9,931.33	
TOT	-8,651.67	0.00	0.00	0.00	100.83	50.41	-8,500.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.70	54.95	0.00	0.00	0.00	0.00	49.25	ST L COMM COLL
PAY	-305.26	-54.95	0.00	0.00	3.60	1.80	-354.81	
TOT	-310.96	0.00	0.00	0.00	3.60	1.80	-305.56	
ADJ	1,084.22	2,542.48	0.00	0.00	0.00	0.00	3,626.70	AUTH TOTAL
PAY	-14,650.76	-2,542.48	0.00	0.00	171.94	85.96	-16,935.34	
TOT	-13,566.54	0.00	0.00	0.00	171.94	85.96	-13,308.64	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,972.80	5,329.73	0.00	0.00	0.00	0.00	12,302.53	SPEC SCH DIST
PAY	-33,359.56	-5,329.73	0.00	0.00	386.90	193.45	-38,108.94	
TOT	-26,386.76	0.00	0.00	0.00	386.90	193.45	-25,806.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-726.41	8,927.33	0.00	0.00	0.00	0.00	8,200.92	SPEC SCH DIST
PAY	-48,859.58	-8,927.33	0.00	0.00	577.87	288.94	-56,920.10	
TOT	-49,585.99	0.00	0.00	0.00	577.87	288.94	-48,719.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.85	133.62	0.00	0.00	0.00	0.00	119.77	SPEC SCH DIST
PAY	-742.35	-133.62	0.00	0.00	8.76	4.38	-862.83	
TOT	-756.20	0.00	0.00	0.00	8.76	4.38	-743.06	
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ADJ	6,232.54	14,390.68	0.00	0.00	0.00	0.00	20,623.22	AUTH TOTAL
PAY	-82,961.49	-14,390.68	0.00	0.00	973.53	486.77	-95,891.87	
TOT	-76,728.95	0.00	0.00	0.00	973.53	486.77	-75,268.65	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,546.68	1,182.39	0.00	0.00	0.00	0.00	2,729.07	MET ZOO MUS DIST
PAY	-7,400.00	-1,182.39	0.00	0.00	85.82	42.91	-8,453.66	
TOT	-5,853.32	0.00	0.00	0.00	85.82	42.91	-5,724.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.13	1,980.24	0.00	0.00	0.00	0.00	1,819.11	MET ZOO MUS DIST
PAY	-10,838.29	-1,980.24	0.00	0.00	128.18	64.09	-12,626.26	
TOT	-10,999.42	0.00	0.00	0.00	128.18	64.09	-10,807.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.14	59.23	0.00	0.00	0.00	0.00	53.09	MET ZOO MUS DIST
PAY	-329.07	-59.23	0.00	0.00	3.88	1.95	-382.47	
TOT	-335.21	0.00	0.00	0.00	3.88	1.95	-329.38	
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ADJ	1,379.41	3,221.86	0.00	0.00	0.00	0.00	4,601.27	AUTH TOTAL
PAY	-18,567.36	-3,221.86	0.00	0.00	217.88	108.95	-21,462.39	
TOT	-17,187.95	0.00	0.00	0.00	217.88	108.95	-16,861.12	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,065.16	845.57	0.00	0.00	0.00	0.00	1,910.73	COUNTY LIBRARY
PAY	-5,242.27	-845.57	0.00	0.00	60.88	30.44	-5,996.52	
TOT	-4,177.11	0.00	0.00	0.00	60.88	30.44	-4,085.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145.68	1,314.53	0.00	0.00	0.00	0.00	1,168.85	COUNTY LIBRARY
PAY	-7,094.16	-1,314.53	0.00	0.00	84.09	42.04	-8,282.56	
TOT	-7,239.84	0.00	0.00	0.00	84.09	42.04	-7,113.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.68	45.18	0.00	0.00	0.00	0.00	40.50	COUNTY LIBRARY
PAY	-251.00	-45.18	0.00	0.00	2.96	1.49	-291.73	
TOT	-255.68	0.00	0.00	0.00	2.96	1.49	-251.23	
<hr/>								
ADJ	914.80	2,205.28	0.00	0.00	0.00	0.00	3,120.08	AUTH TOTAL
PAY	-12,587.43	-2,205.28	0.00	0.00	147.93	73.97	-14,570.81	
TOT	-11,672.63	0.00	0.00	0.00	147.93	73.97	-11,450.73	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.09	20.84	0.00	0.00	0.00	0.00	39.93	FERGUSON LIBRARY
PAY	-127.28	-20.84	0.00	0.00	1.48	0.74	-145.90	
TOT	-108.19	0.00	0.00	0.00	1.48	0.74	-105.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.93	0.00	0.00	0.00	0.00	35.93	FERGUSON LIBRARY
PAY	-281.87	-35.93	0.00	0.00	3.18	1.59	-313.03	
TOT	-281.87	0.00	0.00	0.00	3.18	1.59	-277.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.37	0.00	0.00	0.00	0.00	0.33	FERGUSON LIBRARY
PAY	-2.03	-0.37	0.00	0.00	0.02	0.01	-2.37	
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
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ADJ	19.05	57.14	0.00	0.00	0.00	0.00	76.19	AUTH TOTAL
PAY	-411.18	-57.14	0.00	0.00	4.68	2.34	-461.30	
TOT	-392.13	0.00	0.00	0.00	4.68	2.34	-385.11	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.71	15.95	0.00	0.00	0.00	0.00	18.66	MAPLEWOOD LIBRARY
PAY	-94.06	-15.95	0.00	0.00	1.10	0.55	-108.36	
TOT	-91.35	0.00	0.00	0.00	1.10	0.55	-89.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.99	0.00	0.00	0.00	0.00	9.99	MAPLEWOOD LIBRARY
PAY	-55.52	-9.99	0.00	0.00	0.66	0.33	-64.52	
TOT	-55.52	0.00	0.00	0.00	0.66	0.33	-54.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	1.05	0.00	0.00	0.00	0.00	0.94	MAPLEWOOD LIBRARY
PAY	-5.85	-1.05	0.00	0.00	0.07	0.04	-6.79	
TOT	-5.96	0.00	0.00	0.00	0.07	0.04	-5.85	
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ADJ	2.60	26.99	0.00	0.00	0.00	0.00	29.59	AUTH TOTAL
PAY	-155.43	-26.99	0.00	0.00	1.83	0.92	-179.67	
TOT	-152.83	0.00	0.00	0.00	1.83	0.92	-150.08	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.16	9.72	0.00	0.00	0.00	0.00	101.88	KIRKWOOD LIBRARY
PAY	-120.64	-9.72	0.00	0.00	1.31	0.65	-128.40	
TOT	-28.48	0.00	0.00	0.00	1.31	0.65	-26.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.13	0.00	0.00	0.00	0.00	108.13	KIRKWOOD LIBRARY
PAY	-534.42	-108.13	0.00	0.00	6.42	3.21	-632.92	
TOT	-534.42	0.00	0.00	0.00	6.42	3.21	-524.79	
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ADJ	92.16	117.85	0.00	0.00	0.00	0.00	210.01	AUTH TOTAL
PAY	-655.06	-117.85	0.00	0.00	7.73	3.86	-761.32	
TOT	-562.90	0.00	0.00	0.00	7.73	3.86	-551.31	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.92	5.47	0.00	0.00	0.00	0.00	2.55	VALLEY PARK LIBRAR
PAY	-30.47	-5.47	0.00	0.00	0.35	0.18	-35.41	
TOT	-33.39	0.00	0.00	0.00	0.35	0.18	-32.86	
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ADJ	-2.92	5.47	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-30.47	-5.47	0.00	0.00	0.35	0.18	-35.41	
TOT	-33.39	0.00	0.00	0.00	0.35	0.18	-32.86	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	ROCK HILL LIBRARY
PAY	-34.58	-4.25	0.00	0.00	0.39	0.19	-38.25	
TOT	-34.58	0.00	0.00	0.00	0.39	0.19	-34.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.62	0.00	0.00	0.00	0.00	15.62	ROCK HILL LIBRARY
PAY	-114.68	-15.62	0.00	0.00	1.31	0.65	-128.34	
TOT	-114.68	0.00	0.00	0.00	1.31	0.65	-112.72	
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ADJ	0.00	19.87	0.00	0.00	0.00	0.00	19.87	AUTH TOTAL
PAY	-149.26	-19.87	0.00	0.00	1.70	0.84	-166.59	
TOT	-149.26	0.00	0.00	0.00	1.70	0.84	-146.72	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.07	12.36	0.00	0.00	0.00	0.00	21.43	WEBSTER LIBRARY
PAY	-55.81	-12.36	0.00	0.00	0.68	0.34	-67.15	
TOT	-46.74	0.00	0.00	0.00	0.68	0.34	-45.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.76	0.00	0.00	0.00	0.00	59.76	WEBSTER LIBRARY
PAY	-377.60	-59.76	0.00	0.00	4.38	2.19	-430.79	
TOT	-377.60	0.00	0.00	0.00	4.38	2.19	-371.03	
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ADJ	9.07	72.12	0.00	0.00	0.00	0.00	81.19	AUTH TOTAL
PAY	-433.41	-72.12	0.00	0.00	5.06	2.53	-497.94	
TOT	-424.34	0.00	0.00	0.00	5.06	2.53	-416.75	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.58	46.84	0.00	0.00	0.00	0.00	113.42	UNIVERSITY CITY LIB
PAY	-284.72	-46.84	0.00	0.00	3.32	1.65	-326.59	
TOT	-218.14	0.00	0.00	0.00	3.32	1.65	-213.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.29	0.00	0.00	0.00	0.00	213.29	UNIVERSITY CITY LIB
PAY	-1,038.03	-213.29	0.00	0.00	12.51	6.26	-1,232.55	
TOT	-1,038.03	0.00	0.00	0.00	12.51	6.26	-1,019.26	
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ADJ	66.58	260.13	0.00	0.00	0.00	0.00	326.71	AUTH TOTAL
PAY	-1,322.75	-260.13	0.00	0.00	15.83	7.91	-1,559.14	
TOT	-1,256.17	0.00	0.00	0.00	15.83	7.91	-1,232.43	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.78	5.38	0.00	0.00	0.00	0.00	31.16	RICHMOND HEIGHTS PU
PAY	-37.54	-5.38	0.00	0.00	0.43	0.22	-42.27	
TOT	-11.76	0.00	0.00	0.00	0.43	0.22	-11.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.30	0.00	0.00	0.00	0.00	59.30	RICHMOND HEIGHTS PU
PAY	-329.45	-59.30	0.00	0.00	3.88	1.95	-382.92	
TOT	-329.45	0.00	0.00	0.00	3.88	1.95	-323.62	
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ADJ	25.78	64.68	0.00	0.00	0.00	0.00	90.46	AUTH TOTAL
PAY	-366.99	-64.68	0.00	0.00	4.31	2.17	-425.19	
TOT	-341.21	0.00	0.00	0.00	4.31	2.17	-334.73	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	185.25	126.05	0.00	0.00	0.00	0.00	311.30	SCH-AFFTON
PAY	-886.63	-126.05	0.00	0.00	10.13	5.06	-997.49	
TOT	-701.38	0.00	0.00	0.00	10.13	5.06	-686.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.08	0.00	0.00	0.00	0.00	78.08	SCH-AFFTON
PAY	-650.71	-78.08	0.00	0.00	7.29	3.64	-717.86	
TOT	-650.71	0.00	0.00	0.00	7.29	3.64	-639.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.94	9.08	0.00	0.00	0.00	0.00	8.14	SCH-AFFTON
PAY	-50.46	-9.08	0.00	0.00	0.59	0.30	-58.65	
TOT	-51.40	0.00	0.00	0.00	0.59	0.30	-50.51	
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ADJ	184.31	213.21	0.00	0.00	0.00	0.00	397.52	AUTH TOTAL
PAY	-1,587.80	-213.21	0.00	0.00	18.01	9.00	-1,774.00	
TOT	-1,403.49	0.00	0.00	0.00	18.01	9.00	-1,376.48	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	412.68	202.97	0.00	0.00	0.00	0.00	615.65	SCH-BAYLESS
PAY	-1,595.73	-202.97	0.00	0.00	17.99	8.99	-1,771.72	
TOT	-1,183.05	0.00	0.00	0.00	17.99	8.99	-1,156.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	419.43	0.00	0.00	0.00	0.00	419.43	SCH-BAYLESS
PAY	-2,387.13	-419.43	0.00	0.00	28.06	14.04	-2,764.46	
TOT	-2,387.13	0.00	0.00	0.00	28.06	14.04	-2,345.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	1.16	0.00	0.00	0.00	0.00	1.04	SCH-BAYLESS
PAY	-6.42	-1.16	0.00	0.00	0.07	0.04	-7.47	
TOT	-6.54	0.00	0.00	0.00	0.07	0.04	-6.43	
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ADJ	412.56	623.56	0.00	0.00	0.00	0.00	1,036.12	AUTH TOTAL
PAY	-3,989.28	-623.56	0.00	0.00	46.12	23.07	-4,543.65	
TOT	-3,576.72	0.00	0.00	0.00	46.12	23.07	-3,507.53	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	386.02	164.28	0.00	0.00	0.00	0.00	550.30	SCH-BRENTWOOD
PAY	-1,740.69	-164.28	0.00	0.00	19.05	9.52	-1,876.40	
TOT	-1,354.67	0.00	0.00	0.00	19.05	9.52	-1,326.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.33	0.00	0.00	0.00	0.00	76.33	SCH-BRENTWOOD
PAY	-2,252.73	-76.33	0.00	0.00	23.29	11.64	-2,294.13	
TOT	-2,252.73	0.00	0.00	0.00	23.29	11.64	-2,217.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.45	23.64	0.00	0.00	0.00	0.00	21.19	SCH-BRENTWOOD
PAY	-131.33	-23.64	0.00	0.00	1.55	0.78	-152.64	
TOT	-133.78	0.00	0.00	0.00	1.55	0.78	-131.45	
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ADJ	383.57	264.25	0.00	0.00	0.00	0.00	647.82	AUTH TOTAL
PAY	-4,124.75	-264.25	0.00	0.00	43.89	21.94	-4,323.17	
TOT	-3,741.18	0.00	0.00	0.00	43.89	21.94	-3,675.35	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	698.77	25.98	0.00	0.00	0.00	0.00	724.75	SCH-CLAYTON
PAY	-843.10	-25.98	0.00	0.00	8.69	4.35	-856.04	
TOT	-144.33	0.00	0.00	0.00	8.69	4.35	-131.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,302.67	0.00	0.00	0.00	0.00	2,302.67	SCH-CLAYTON
PAY	-12,894.69	-2,302.67	0.00	0.00	151.98	75.98	-14,969.40	
TOT	-12,894.69	0.00	0.00	0.00	151.98	75.98	-12,666.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.15	20.76	0.00	0.00	0.00	0.00	18.61	SCH-CLAYTON
PAY	-115.31	-20.76	0.00	0.00	1.36	0.68	-134.03	
TOT	-117.46	0.00	0.00	0.00	1.36	0.68	-115.42	
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ADJ	696.62	2,349.41	0.00	0.00	0.00	0.00	3,046.03	AUTH TOTAL
PAY	-13,853.10	-2,349.41	0.00	0.00	162.03	81.01	-15,959.47	
TOT	-13,156.48	0.00	0.00	0.00	162.03	81.01	-12,913.44	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,591.25	2,478.11	0.00	0.00	0.00	0.00	4,069.36	SCH-PARKWAY
PAY	-14,549.57	-2,478.11	0.00	0.00	170.28	85.14	-16,772.26	
TOT	-12,958.32	0.00	0.00	0.00	170.28	85.14	-12,702.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,505.70	0.00	0.00	0.00	0.00	2,505.70	SCH-PARKWAY
PAY	-13,210.06	-2,505.70	0.00	0.00	157.16	78.58	-15,480.02	
TOT	-13,210.06	0.00	0.00	0.00	157.16	78.58	-12,974.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.93	95.80	0.00	0.00	0.00	0.00	85.87	SCH-PARKWAY
PAY	-532.21	-95.80	0.00	0.00	6.28	3.14	-618.59	
TOT	-542.14	0.00	0.00	0.00	6.28	3.14	-532.72	
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ADJ	1,581.32	5,079.61	0.00	0.00	0.00	0.00	6,660.93	AUTH TOTAL
PAY	-28,291.84	-5,079.61	0.00	0.00	333.72	166.86	-32,870.87	
TOT	-26,710.52	0.00	0.00	0.00	333.72	166.86	-26,209.94	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,245.79	1,581.22	0.00	0.00	0.00	0.00	3,827.01	SCH-ROCKWOOD
PAY	-9,349.71	-1,581.22	0.00	0.00	109.31	54.66	-10,766.96	
TOT	-7,103.92	0.00	0.00	0.00	109.31	54.66	-6,939.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,689.37	0.00	0.00	0.00	0.00	3,689.37	SCH-ROCKWOOD
PAY	-21,060.24	-3,689.37	0.00	0.00	247.49	123.75	-24,378.37	
TOT	-21,060.24	0.00	0.00	0.00	247.49	123.75	-20,689.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.12	232.72	0.00	0.00	0.00	0.00	208.60	SCH-ROCKWOOD
PAY	-1,292.90	-232.72	0.00	0.00	15.26	7.62	-1,502.74	
TOT	-1,317.02	0.00	0.00	0.00	15.26	7.62	-1,294.14	
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ADJ	2,221.67	5,503.31	0.00	0.00	0.00	0.00	7,724.98	AUTH TOTAL
PAY	-31,702.85	-5,503.31	0.00	0.00	372.06	186.03	-36,648.07	
TOT	-29,481.18	0.00	0.00	0.00	372.06	186.03	-28,923.09	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	378.61	65.86	0.00	0.00	0.00	0.00	444.47	SCH-HANCOCK
PAY	-1,022.72	-65.86	0.00	0.00	10.89	5.44	-1,072.25	
TOT	-644.11	0.00	0.00	0.00	10.89	5.44	-627.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	461.45	0.00	0.00	0.00	0.00	461.45	SCH-HANCOCK
PAY	-2,553.81	-461.45	0.00	0.00	30.15	15.08	-2,970.03	
TOT	-2,553.81	0.00	0.00	0.00	30.15	15.08	-2,508.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.45	14.00	0.00	0.00	0.00	0.00	12.55	SCH-HANCOCK
PAY	-77.80	-14.00	0.00	0.00	0.92	0.46	-90.42	
TOT	-79.25	0.00	0.00	0.00	0.92	0.46	-77.87	
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ADJ	377.16	541.31	0.00	0.00	0.00	0.00	918.47	AUTH TOTAL
PAY	-3,654.33	-541.31	0.00	0.00	41.96	20.98	-4,132.70	
TOT	-3,277.17	0.00	0.00	0.00	41.96	20.98	-3,214.23	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	741.56	142.84	0.00	0.00	0.00	0.00	884.40	SCH-JENNINGS
PAY	-754.76	-142.84	0.00	0.00	8.98	4.48	-884.14	
TOT	-13.20	0.00	0.00	0.00	8.98	4.48	0.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	736.77	0.00	0.00	0.00	0.00	736.77	SCH-JENNINGS
PAY	-2,744.37	-736.77	0.00	0.00	34.81	17.40	-3,428.93	
TOT	-2,744.37	0.00	0.00	0.00	34.81	17.40	-2,692.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	6.91	0.00	0.00	0.00	0.00	6.19	SCH-JENNINGS
PAY	-38.36	-6.91	0.00	0.00	0.45	0.22	-44.60	
TOT	-39.08	0.00	0.00	0.00	0.45	0.22	-38.41	
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ADJ	740.84	886.52	0.00	0.00	0.00	0.00	1,627.36	AUTH TOTAL
PAY	-3,537.49	-886.52	0.00	0.00	44.24	22.10	-4,357.67	
TOT	-2,796.65	0.00	0.00	0.00	44.24	22.10	-2,730.31	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,975.33	230.35	0.00	0.00	0.00	0.00	2,205.68	SCH-KIRKWOOD
PAY	-2,196.69	-230.35	0.00	0.00	24.27	12.13	-2,390.64	
TOT	-221.36	0.00	0.00	0.00	24.27	12.13	-184.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,654.21	0.00	0.00	0.00	0.00	2,654.21	SCH-KIRKWOOD
PAY	-13,812.76	-2,654.21	0.00	0.00	164.67	82.33	-16,219.97	
TOT	-13,812.76	0.00	0.00	0.00	164.67	82.33	-13,565.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.08	39.34	0.00	0.00	0.00	0.00	35.26	SCH-KIRKWOOD
PAY	-218.56	-39.34	0.00	0.00	2.58	1.29	-254.03	
TOT	-222.64	0.00	0.00	0.00	2.58	1.29	-218.77	
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ADJ	1,971.25	2,923.90	0.00	0.00	0.00	0.00	4,895.15	AUTH TOTAL
PAY	-16,228.01	-2,923.90	0.00	0.00	191.52	95.75	-18,864.64	
TOT	-14,256.76	0.00	0.00	0.00	191.52	95.75	-13,969.49	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,305.02	772.44	0.00	0.00	0.00	0.00	3,077.46	SCH-LADUE
PAY	-6,311.50	-772.44	0.00	0.00	70.84	35.42	-6,977.68	
TOT	-4,006.48	0.00	0.00	0.00	70.84	35.42	-3,900.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	368.42	0.00	0.00	0.00	0.00	368.42	SCH-LADUE
PAY	-2,338.06	-368.42	0.00	0.00	27.06	13.53	-2,665.89	
TOT	-2,338.06	0.00	0.00	0.00	27.06	13.53	-2,297.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.23	31.21	0.00	0.00	0.00	0.00	27.98	SCH-LADUE
PAY	-173.36	-31.21	0.00	0.00	2.04	1.03	-201.50	
TOT	-176.59	0.00	0.00	0.00	2.04	1.03	-173.52	
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ADJ	2,301.79	1,172.07	0.00	0.00	0.00	0.00	3,473.86	AUTH TOTAL
PAY	-8,822.92	-1,172.07	0.00	0.00	99.94	49.98	-9,845.07	
TOT	-6,521.13	0.00	0.00	0.00	99.94	49.98	-6,371.21	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	687.98	359.64	0.00	0.00	0.00	0.00	1,047.62	SCH-MAPLEWOOD
PAY	-2,289.14	-359.64	0.00	0.00	26.49	13.25	-2,609.04	
TOT	-1,601.16	0.00	0.00	0.00	26.49	13.25	-1,561.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,525.97	0.00	0.00	0.00	0.00	1,525.97	SCH-MAPLEWOOD
PAY	-8,477.65	-1,525.97	0.00	0.00	100.04	50.02	-9,853.56	
TOT	-8,477.65	0.00	0.00	0.00	100.04	50.02	-8,327.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.52	24.28	0.00	0.00	0.00	0.00	21.76	SCH-MAPLEWOOD
PAY	-134.90	-24.28	0.00	0.00	1.59	0.79	-156.80	
TOT	-137.42	0.00	0.00	0.00	1.59	0.79	-135.04	
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ADJ	685.46	1,909.89	0.00	0.00	0.00	0.00	2,595.35	AUTH TOTAL
PAY	-10,901.69	-1,909.89	0.00	0.00	128.12	64.06	-12,619.40	
TOT	-10,216.23	0.00	0.00	0.00	128.12	64.06	-10,024.05	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,525.43	1,350.86	0.00	0.00	0.00	0.00	2,876.29	SCH-MEHLVILLE
PAY	-7,555.57	-1,350.86	0.00	0.00	89.07	44.53	-8,772.83	
TOT	-6,030.14	0.00	0.00	0.00	89.07	44.53	-5,996.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,046.70	0.00	0.00	0.00	0.00	1,046.70	SCH-MEHLVILLE
PAY	-5,822.16	-1,046.70	0.00	0.00	68.69	34.34	-6,765.83	
TOT	-5,822.16	0.00	0.00	0.00	68.69	34.34	-5,719.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.44	33.21	0.00	0.00	0.00	0.00	29.77	SCH-MEHLVILLE
PAY	-184.49	-33.21	0.00	0.00	2.17	1.09	-214.44	
TOT	-187.93	0.00	0.00	0.00	2.17	1.09	-184.67	
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ADJ	1,521.99	2,430.77	0.00	0.00	0.00	0.00	3,952.76	AUTH TOTAL
PAY	-13,562.22	-2,430.77	0.00	0.00	159.93	79.96	-15,753.10	
TOT	-12,040.23	0.00	0.00	0.00	159.93	79.96	-11,800.34	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,187.29	1,101.20	0.00	0.00	0.00	0.00	2,288.49	SCH-NORMANDY
PAY	-6,251.51	-1,101.20	0.00	0.00	73.53	36.77	-7,242.41	
TOT	-5,064.22	0.00	0.00	0.00	73.53	36.77	-4,953.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,871.04	3,118.30	0.00	0.00	0.00	0.00	247.26	SCH-NORMANDY
PAY	-15,295.40	-3,118.30	0.00	0.00	184.13	92.07	-18,137.50	
TOT	-18,166.44	0.00	0.00	0.00	184.13	92.07	-17,890.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	10.41	0.00	0.00	0.00	0.00	9.33	SCH-NORMANDY
PAY	-57.84	-10.41	0.00	0.00	0.68	0.34	-67.23	
TOT	-58.92	0.00	0.00	0.00	0.68	0.34	-57.90	
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ADJ	-1,684.83	4,229.91	0.00	0.00	0.00	0.00	2,545.08	AUTH TOTAL
PAY	-21,604.75	-4,229.91	0.00	0.00	258.34	129.18	-25,447.14	
TOT	-23,289.58	0.00	0.00	0.00	258.34	129.18	-22,902.06	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,116.74	1,792.60	0.00	0.00	0.00	0.00	4,909.34	SCH-PATTONVILLE
PAY	-10,916.32	-1,792.60	0.00	0.00	127.09	63.54	-12,518.29	
TOT	-7,799.58	0.00	0.00	0.00	127.09	63.54	-7,608.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,204.73	0.00	0.00	0.00	0.00	1,204.73	SCH-PATTONVILLE
PAY	-6,603.69	-1,204.73	0.00	0.00	78.09	39.04	-7,691.29	
TOT	-6,603.69	0.00	0.00	0.00	78.09	39.04	-6,486.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.83	171.98	0.00	0.00	0.00	0.00	154.15	SCH-PATTONVILLE
PAY	-955.44	-171.98	0.00	0.00	11.27	5.64	-1,110.51	
TOT	-973.27	0.00	0.00	0.00	11.27	5.64	-956.36	
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ADJ	3,098.91	3,169.31	0.00	0.00	0.00	0.00	6,268.22	AUTH TOTAL
PAY	-18,475.45	-3,169.31	0.00	0.00	216.45	108.22	-21,320.09	
TOT	-15,376.54	0.00	0.00	0.00	216.45	108.22	-15,051.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	844.21	734.52	0.00	0.00	0.00	0.00	1,578.73	SCH-RITENOUR
PAY	-4,675.91	-734.52	0.00	0.00	54.11	27.05	-5,329.27	
TOT	-3,831.70	0.00	0.00	0.00	54.11	27.05	-3,750.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,435.82	0.00	0.00	0.00	0.00	1,435.82	SCH-RITENOUR
PAY	-7,611.26	-1,435.82	0.00	0.00	90.47	45.24	-8,911.37	
TOT	-7,611.26	0.00	0.00	0.00	90.47	45.24	-7,475.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.37	32.47	0.00	0.00	0.00	0.00	29.10	SCH-RITENOUR
PAY	-180.38	-32.47	0.00	0.00	2.12	1.06	-209.67	
TOT	-183.75	0.00	0.00	0.00	2.12	1.06	-180.57	
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ADJ	840.84	2,202.81	0.00	0.00	0.00	0.00	3,043.65	AUTH TOTAL
PAY	-12,467.55	-2,202.81	0.00	0.00	146.70	73.35	-14,450.31	
TOT	-11,626.71	0.00	0.00	0.00	146.70	73.35	-11,406.66	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	335.68	1,502.36	0.00	0.00	0.00	0.00	1,838.04	SCH-RIVERVIEW GRNS
PAY	-8,585.63	-1,502.36	0.00	0.00	100.88	50.44	-9,936.67	
TOT	-8,249.95	0.00	0.00	0.00	100.88	50.44	-8,098.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,395.95	0.00	0.00	0.00	0.00	1,395.95	SCH-RIVERVIEW GRNS
PAY	-9,644.87	-1,395.95	0.00	0.00	110.41	55.20	-10,875.21	
TOT	-9,644.87	0.00	0.00	0.00	110.41	55.20	-9,479.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	2.55	0.00	0.00	0.00	0.00	2.29	SCH-RIVERVIEW GRNS
PAY	-14.17	-2.55	0.00	0.00	0.17	0.08	-16.47	
TOT	-14.43	0.00	0.00	0.00	0.17	0.08	-14.18	
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ADJ	335.42	2,900.86	0.00	0.00	0.00	0.00	3,236.28	AUTH TOTAL
PAY	-18,244.67	-2,900.86	0.00	0.00	211.46	105.72	-20,828.35	
TOT	-17,909.25	0.00	0.00	0.00	211.46	105.72	-17,592.07	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,407.84	1,039.34	0.00	0.00	0.00	0.00	2,447.18	SCH-UNIVERSITY CTY
PAY	-6,291.40	-1,039.34	0.00	0.00	73.30	36.66	-7,220.78	
TOT	-4,883.56	0.00	0.00	0.00	73.30	36.66	-4,773.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,152.49	0.00	0.00	0.00	0.00	4,152.49	SCH-UNIVERSITY CTY
PAY	-20,215.29	-4,152.49	0.00	0.00	243.67	121.84	-24,002.27	
TOT	-20,215.29	0.00	0.00	0.00	243.67	121.84	-19,849.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.27	12.25	0.00	0.00	0.00	0.00	10.98	SCH-UNIVERSITY CTY
PAY	-68.08	-12.25	0.00	0.00	0.80	0.40	-79.13	
TOT	-69.35	0.00	0.00	0.00	0.80	0.40	-68.15	
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ADJ	1,406.57	5,204.08	0.00	0.00	0.00	0.00	6,610.65	AUTH TOTAL
PAY	-26,574.77	-5,204.08	0.00	0.00	317.77	158.90	-31,302.18	
TOT	-25,168.20	0.00	0.00	0.00	317.77	158.90	-24,691.53	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.18	240.33	0.00	0.00	0.00	0.00	144.15	SCH-VALLEY PARK
PAY	-1,729.55	-240.33	0.00	0.00	19.70	9.85	-1,940.33	
TOT	-1,825.73	0.00	0.00	0.00	19.70	9.85	-1,796.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-125.75	0.00	0.00	0.00	1.26	0.63	-123.86	SCH-VALLEY PARK
TOT	-125.75	0.00	0.00	0.00	1.26	0.63	-123.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.57	15.13	0.00	0.00	0.00	0.00	13.56	SCH-VALLEY PARK
PAY	-84.04	-15.13	0.00	0.00	0.99	0.50	-97.68	
TOT	-85.61	0.00	0.00	0.00	0.99	0.50	-84.12	
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ADJ	-97.75	255.46	0.00	0.00	0.00	0.00	157.71	AUTH TOTAL
PAY	-1,939.34	-255.46	0.00	0.00	21.95	10.98	-2,161.87	
TOT	-2,037.09	0.00	0.00	0.00	21.95	10.98	-2,004.16	

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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	516.42	354.21	0.00	0.00	0.00	0.00	870.63	SCH-WEBSTER GROVES
PAY	-2,238.31	-354.21	0.00	0.00	25.92	12.96	-2,553.64	
TOT	-1,721.89	0.00	0.00	0.00	25.92	12.96	-1,683.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,525.88	0.00	0.00	0.00	0.00	1,525.88	SCH-WEBSTER GROVES
PAY	-9,963.21	-1,525.88	0.00	0.00	114.89	57.45	-11,316.75	
TOT	-9,963.21	0.00	0.00	0.00	114.89	57.45	-9,790.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.64	25.49	0.00	0.00	0.00	0.00	22.85	SCH-WEBSTER GROVES
PAY	-141.60	-25.49	0.00	0.00	1.67	0.84	-164.58	
TOT	-144.24	0.00	0.00	0.00	1.67	0.84	-141.73	
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ADJ	513.78	1,905.58	0.00	0.00	0.00	0.00	2,419.36	AUTH TOTAL
PAY	-12,343.12	-1,905.58	0.00	0.00	142.48	71.25	-14,034.97	
TOT	-11,829.34	0.00	0.00	0.00	142.48	71.25	-11,615.61	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,035.89	622.22	0.00	0.00	0.00	0.00	2,658.11	SCH-LINDBERGH
PAY	-5,602.26	-622.22	0.00	0.00	62.24	31.12	-6,131.12	
TOT	-3,566.37	0.00	0.00	0.00	62.24	31.12	-3,473.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	401.53	0.00	0.00	0.00	0.00	401.53	SCH-LINDBERGH
PAY	-2,252.56	-401.53	0.00	0.00	26.55	13.27	-2,614.27	
TOT	-2,252.56	0.00	0.00	0.00	26.55	13.27	-2,212.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.08	39.33	0.00	0.00	0.00	0.00	35.25	SCH-LINDBERGH
PAY	-218.50	-39.33	0.00	0.00	2.58	1.29	-253.96	
TOT	-222.58	0.00	0.00	0.00	2.58	1.29	-218.71	
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ADJ	2,031.81	1,063.08	0.00	0.00	0.00	0.00	3,094.89	AUTH TOTAL
PAY	-8,073.32	-1,063.08	0.00	0.00	91.37	45.68	-8,999.35	
TOT	-6,041.51	0.00	0.00	0.00	91.37	45.68	-5,904.46	

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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	4,318.42	5,052.02	0.00	0.00	0.00	0.00	9,370.44	SCH-HAZELWOOD
PAY	-28,656.06	-5,052.02	0.00	0.00	337.08	168.54	-33,202.46	
TOT	-24,337.64	0.00	0.00	0.00	337.08	168.54	-23,832.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,509.67	0.00	0.00	0.00	0.00	4,509.67	SCH-HAZELWOOD
PAY	-23,648.86	-4,509.67	0.00	0.00	281.59	140.79	-27,736.15	
TOT	-23,648.86	0.00	0.00	0.00	281.59	140.79	-23,226.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.42	129.49	0.00	0.00	0.00	0.00	116.07	SCH-HAZELWOOD
PAY	-719.39	-129.49	0.00	0.00	8.48	4.25	-836.15	
TOT	-732.81	0.00	0.00	0.00	8.48	4.25	-720.08	
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ADJ	4,305.00	9,691.18	0.00	0.00	0.00	0.00	13,996.18	AUTH TOTAL
PAY	-53,024.31	-9,691.18	0.00	0.00	627.15	313.58	-61,774.76	
TOT	-48,719.31	0.00	0.00	0.00	627.15	313.58	-47,778.58	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	285.73	229.46	0.00	0.00	0.00	0.00	515.19	METRO SEWER DIST
PAY	-1,459.36	-229.46	0.00	0.00	16.88	8.45	-1,663.49	
TOT	-1,173.63	0.00	0.00	0.00	16.88	8.45	-1,148.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.64	454.24	0.00	0.00	0.00	0.00	403.60	METRO SEWER DIST
PAY	-2,476.25	-454.24	0.00	0.00	29.30	14.65	-2,886.54	
TOT	-2,526.89	0.00	0.00	0.00	29.30	14.65	-2,482.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.29	12.44	0.00	0.00	0.00	0.00	11.15	METRO SEWER DIST
PAY	-69.09	-12.44	0.00	0.00	0.81	0.41	-80.31	
TOT	-70.38	0.00	0.00	0.00	0.81	0.41	-69.16	
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ADJ	233.80	696.14	0.00	0.00	0.00	0.00	929.94	AUTH TOTAL
PAY	-4,004.70	-696.14	0.00	0.00	46.99	23.51	-4,630.34	
TOT	-3,770.90	0.00	0.00	0.00	46.99	23.51	-3,700.40	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.37	31.26	0.00	0.00	0.00	0.00	75.63	MSD EXTENSION
PAY	-190.82	-31.26	0.00	0.00	2.22	1.11	-218.75	
TOT	-146.45	0.00	0.00	0.00	2.22	1.11	-143.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.89	0.00	0.00	0.00	0.00	31.89	MSD EXTENSION
PAY	-175.75	-31.89	0.00	0.00	2.08	1.04	-204.52	
TOT	-175.75	0.00	0.00	0.00	2.08	1.04	-172.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	2.53	0.00	0.00	0.00	0.00	2.27	MSD EXTENSION
PAY	-14.06	-2.53	0.00	0.00	0.17	0.08	-16.34	
TOT	-14.32	0.00	0.00	0.00	0.17	0.08	-14.07	
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ADJ	44.11	65.68	0.00	0.00	0.00	0.00	109.79	AUTH TOTAL
PAY	-380.63	-65.68	0.00	0.00	4.47	2.23	-439.61	
TOT	-336.52	0.00	0.00	0.00	4.47	2.23	-329.82	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.39	32.06	0.00	0.00	0.00	0.00	55.45	SEWR-MALINE CR
PAY	-187.01	-32.06	0.00	0.00	2.19	1.10	-215.78	
TOT	-163.62	0.00	0.00	0.00	2.19	1.10	-160.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.81	46.42	0.00	0.00	0.00	0.00	34.61	SEWR-MALINE CR
PAY	-289.28	-46.42	0.00	0.00	3.35	1.68	-330.67	
TOT	-301.09	0.00	0.00	0.00	3.35	1.68	-296.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.58	0.00	0.00	0.00	0.00	0.52	SEWR-MALINE CR
PAY	-3.21	-0.58	0.00	0.00	0.04	0.02	-3.73	
TOT	-3.27	0.00	0.00	0.00	0.04	0.02	-3.21	
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ADJ	11.52	79.06	0.00	0.00	0.00	0.00	90.58	AUTH TOTAL
PAY	-479.50	-79.06	0.00	0.00	5.58	2.80	-550.18	
TOT	-467.98	0.00	0.00	0.00	5.58	2.80	-459.60	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.86	0.43	0.00	0.00	0.00	0.00	3.29	SEWR-NO. AFFTON
PAY	-5.27	-0.43	0.00	0.00	0.05	0.03	-5.62	
TOT	-2.41	0.00	0.00	0.00	0.05	0.03	-2.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-NO. AFFTON
PAY	-0.09	-0.02	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	2.86	0.45	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-5.36	-0.45	0.00	0.00	0.05	0.03	-5.73	
TOT	-2.50	0.00	0.00	0.00	0.05	0.03	-2.42	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.60	18.97	0.00	0.00	0.00	0.00	38.57	SEWR-GRAVOIS CR.
PAY	-114.32	-18.97	0.00	0.00	1.33	0.66	-131.30	
TOT	-94.72	0.00	0.00	0.00	1.33	0.66	-92.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.58	0.00	0.00	0.00	0.00	17.58	SEWR-GRAVOIS CR.
PAY	-102.05	-17.58	0.00	0.00	1.20	0.60	-117.83	
TOT	-102.05	0.00	0.00	0.00	1.20	0.60	-100.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	1.52	0.00	0.00	0.00	0.00	1.36	SEWR-GRAVOIS CR.
PAY	-8.44	-1.52	0.00	0.00	0.10	0.05	-9.81	
TOT	-8.60	0.00	0.00	0.00	0.10	0.05	-8.45	
ADJ	19.44	38.07	0.00	0.00	0.00	0.00	57.51	AUTH TOTAL
PAY	-224.81	-38.07	0.00	0.00	2.63	1.31	-258.94	
TOT	-205.37	0.00	0.00	0.00	2.63	1.31	-201.43	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.30	2.78	0.00	0.00	0.00	0.00	3.08	SEWR-WELLSTON
PAY	-12.60	-2.78	0.00	0.00	0.16	0.07	-15.15	
TOT	-12.30	0.00	0.00	0.00	0.16	0.07	-12.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.28	0.00	0.00	0.00	0.00	9.28	SEWR-WELLSTON
PAY	-21.90	-9.28	0.00	0.00	0.31	0.16	-30.71	
TOT	-21.90	0.00	0.00	0.00	0.31	0.16	-21.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.16	0.00	0.00	0.00	0.00	0.14	SEWR-WELLSTON
PAY	-0.91	-0.16	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
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ADJ	0.28	12.22	0.00	0.00	0.00	0.00	12.50	AUTH TOTAL
PAY	-35.41	-12.22	0.00	0.00	0.48	0.23	-46.92	
TOT	-35.13	0.00	0.00	0.00	0.48	0.23	-34.42	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.17	18.57	0.00	0.00	0.00	0.00	24.74	SEWR-WATKINS CR
PAY	-105.51	-18.57	0.00	0.00	1.25	0.62	-122.21	
TOT	-99.34	0.00	0.00	0.00	1.25	0.62	-97.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	SEWR-WATKINS CR
PAY	-0.64	-1.85	0.00	0.00	0.03	0.01	-2.45	
TOT	-0.64	0.00	0.00	0.00	0.03	0.01	-0.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-WATKINS CR
PAY	-0.15	-0.03	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	6.17	20.45	0.00	0.00	0.00	0.00	26.62	AUTH TOTAL
PAY	-106.30	-20.45	0.00	0.00	1.28	0.63	-124.84	
TOT	-100.13	0.00	0.00	0.00	1.28	0.63	-98.22	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SEWR-LORETTA-JOP
PAY	-4.62	-0.84	0.00	0.00	0.06	0.02	-5.38	
TOT	-4.62	0.00	0.00	0.00	0.06	0.02	-4.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	SEWR-LORETTA-JOP
PAY	-13.96	-2.10	0.00	0.00	0.16	0.08	-15.82	
TOT	-13.96	0.00	0.00	0.00	0.16	0.08	-13.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
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	
<hr/>								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-18.62	-2.95	0.00	0.00	0.22	0.10	-21.25	
TOT	-18.62	0.00	0.00	0.00	0.22	0.10	-18.30	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.61	33.36	0.00	0.00	0.00	0.00	57.97	SEWR-U.CTY STORM
PAY	-258.07	-33.36	0.00	0.00	2.91	1.46	-287.06	
TOT	-233.46	0.00	0.00	0.00	2.91	1.46	-229.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.02	0.00	0.00	0.00	0.00	93.02	SEWR-U.CTY STORM
PAY	-480.29	-93.02	0.00	0.00	5.73	2.87	-564.71	
TOT	-480.29	0.00	0.00	0.00	5.73	2.87	-471.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	1.52	0.00	0.00	0.00	0.00	1.36	SEWR-U.CTY STORM
PAY	-8.46	-1.52	0.00	0.00	0.10	0.05	-9.83	
TOT	-8.62	0.00	0.00	0.00	0.10	0.05	-8.47	
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ADJ	24.45	127.90	0.00	0.00	0.00	0.00	152.35	AUTH TOTAL
PAY	-746.82	-127.90	0.00	0.00	8.74	4.38	-861.60	
TOT	-722.37	0.00	0.00	0.00	8.74	4.38	-709.25	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.00	72.80	0.00	0.00	0.00	0.00	125.80	SEWR-COLD WATER
PAY	-436.32	-72.80	0.00	0.00	5.09	2.54	-501.49	
TOT	-383.32	0.00	0.00	0.00	5.09	2.54	-375.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.82	0.00	0.00	0.00	0.00	76.82	SEWR-COLD WATER
PAY	-405.87	-76.82	0.00	0.00	4.83	2.41	-475.45	
TOT	-405.87	0.00	0.00	0.00	4.83	2.41	-398.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	4.22	0.00	0.00	0.00	0.00	3.78	SEWR-COLD WATER
PAY	-23.47	-4.22	0.00	0.00	0.27	0.14	-27.28	
TOT	-23.91	0.00	0.00	0.00	0.27	0.14	-23.50	
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ADJ	52.56	153.84	0.00	0.00	0.00	0.00	206.40	AUTH TOTAL
PAY	-865.66	-153.84	0.00	0.00	10.19	5.09	-1,004.22	
TOT	-813.10	0.00	0.00	0.00	10.19	5.09	-797.82	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.89	0.20	0.00	0.00	0.00	0.00	10.09	SEWR-SUGAR CREEK
PAY	-10.70	-0.20	0.00	0.00	0.11	0.05	-10.74	
TOT	-0.81	0.00	0.00	0.00	0.11	0.05	-0.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.79	0.00	0.00	0.00	0.00	16.79	SEWR-SUGAR CREEK
PAY	-93.30	-16.79	0.00	0.00	1.10	0.55	-108.44	
TOT	-93.30	0.00	0.00	0.00	1.10	0.55	-91.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.24	0.00	0.00	0.00	0.00	0.21	SEWR-SUGAR CREEK
PAY	-1.36	-0.24	0.00	0.00	0.01	0.01	-1.58	
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
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ADJ	9.86	17.23	0.00	0.00	0.00	0.00	27.09	AUTH TOTAL
PAY	-105.36	-17.23	0.00	0.00	1.22	0.61	-120.76	
TOT	-95.50	0.00	0.00	0.00	1.22	0.61	-93.67	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.26	39.65	0.00	0.00	0.00	0.00	147.91	SEWR-DEER CREEK
PAY	-254.30	-39.65	0.00	0.00	2.94	1.47	-289.54	
TOT	-146.04	0.00	0.00	0.00	2.94	1.47	-141.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.49	0.00	0.00	0.00	0.00	132.49	SEWR-DEER CREEK
PAY	-767.20	-132.49	0.00	0.00	8.99	4.50	-886.20	
TOT	-767.20	0.00	0.00	0.00	8.99	4.50	-753.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	2.45	0.00	0.00	0.00	0.00	2.20	SEWR-DEER CREEK
PAY	-13.63	-2.45	0.00	0.00	0.16	0.08	-15.84	
TOT	-13.88	0.00	0.00	0.00	0.16	0.08	-13.64	
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ADJ	108.01	174.59	0.00	0.00	0.00	0.00	282.60	AUTH TOTAL
PAY	-1,035.13	-174.59	0.00	0.00	12.09	6.05	-1,191.58	
TOT	-927.12	0.00	0.00	0.00	12.09	6.05	-908.98	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.96	0.02	0.00	0.00	0.00	0.00	2.98	SEWR-SHREWSBURY
PAY	-3.10	-0.02	0.00	0.00	0.03	0.02	-3.07	
TOT	-0.14	0.00	0.00	0.00	0.03	0.02	-0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-SHREWSBURY
PAY	-0.14	-0.03	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	2.96	0.05	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-3.24	-0.05	0.00	0.00	0.03	0.02	-3.24	
TOT	-0.28	0.00	0.00	0.00	0.03	0.02	-0.23	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.12	2.00	0.00	0.00	0.00	0.00	3.12	SEWR-SEMINARY
PAY	-12.29	-2.00	0.00	0.00	0.14	0.07	-14.08	
TOT	-11.17	0.00	0.00	0.00	0.14	0.07	-10.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	SEWR-SEMINARY
PAY	-43.59	-7.85	0.00	0.00	0.52	0.26	-50.66	
TOT	-43.59	0.00	0.00	0.00	0.52	0.26	-42.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.15	0.00	0.00	0.00	0.00	0.13	SEWR-SEMINARY
PAY	-0.81	-0.15	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
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ADJ	1.10	10.00	0.00	0.00	0.00	0.00	11.10	AUTH TOTAL
PAY	-56.69	-10.00	0.00	0.00	0.67	0.33	-65.69	
TOT	-55.59	0.00	0.00	0.00	0.67	0.33	-54.59	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.02	116.81	0.00	0.00	0.00	0.00	277.83	FIRE-AFFTON
PAY	-810.60	-116.81	0.00	0.00	9.28	4.63	-913.50	
TOT	-649.58	0.00	0.00	0.00	9.28	4.63	-635.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.78	0.00	0.00	0.00	0.00	157.78	FIRE-AFFTON
PAY	-926.83	-157.78	0.00	0.00	10.85	5.42	-1,068.34	
TOT	-926.83	0.00	0.00	0.00	10.85	5.42	-910.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	1.66	0.00	0.00	0.00	0.00	1.49	FIRE-AFFTON
PAY	-9.23	-1.66	0.00	0.00	0.11	0.06	-10.72	
TOT	-9.40	0.00	0.00	0.00	0.11	0.06	-9.23	
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ADJ	160.85	276.25	0.00	0.00	0.00	0.00	437.10	AUTH TOTAL
PAY	-1,746.66	-276.25	0.00	0.00	20.24	10.11	-1,992.56	
TOT	-1,585.81	0.00	0.00	0.00	20.24	10.11	-1,555.46	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.21	52.92	0.00	0.00	0.00	0.00	202.13	FIRE-LEMAY
PAY	-476.37	-52.92	0.00	0.00	5.29	2.64	-521.36	
TOT	-327.16	0.00	0.00	0.00	5.29	2.64	-319.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	228.05	0.00	0.00	0.00	0.00	228.05	FIRE-LEMAY
PAY	-1,277.86	-228.05	0.00	0.00	15.06	7.53	-1,483.32	
TOT	-1,277.86	0.00	0.00	0.00	15.06	7.53	-1,255.27	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	3.86	0.00	0.00	0.00	0.00	3.46	FIRE-LEMAY
PAY	-21.42	-3.86	0.00	0.00	0.25	0.13	-24.90	
TOT	-21.82	0.00	0.00	0.00	0.25	0.13	-21.44	
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ADJ	148.81	284.83	0.00	0.00	0.00	0.00	433.64	AUTH TOTAL
PAY	-1,775.65	-284.83	0.00	0.00	20.60	10.30	-2,029.58	
TOT	-1,626.84	0.00	0.00	0.00	20.60	10.30	-1,595.94	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.95	159.36	0.00	0.00	0.00	0.00	117.41	FIRE-METRO NORTH
PAY	-976.42	-159.36	0.00	0.00	11.35	5.68	-1,118.75	
TOT	-1,018.37	0.00	0.00	0.00	11.35	5.68	-1,001.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	273.82	0.00	0.00	0.00	0.00	273.82	FIRE-METRO NORTH
PAY	-1,335.12	-273.82	0.00	0.00	16.09	8.05	-1,584.80	
TOT	-1,335.12	0.00	0.00	0.00	16.09	8.05	-1,310.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.26	0.00	0.00	0.00	0.00	0.23	FIRE-METRO NORTH
PAY	-1.44	-0.26	0.00	0.00	0.01	0.01	-1.68	
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
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ADJ	-41.98	433.44	0.00	0.00	0.00	0.00	391.46	AUTH TOTAL
PAY	-2,312.98	-433.44	0.00	0.00	27.45	13.74	-2,705.23	
TOT	-2,354.96	0.00	0.00	0.00	27.45	13.74	-2,313.77	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	502.60	635.26	0.00	0.00	0.00	0.00	1,137.86	FIRE-RIVERVIEW
PAY	-3,517.97	-635.26	0.00	0.00	41.53	20.77	-4,090.93	
TOT	-3,015.37	0.00	0.00	0.00	41.53	20.77	-2,953.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	572.28	0.00	0.00	0.00	0.00	572.28	FIRE-RIVERVIEW
PAY	-2,343.69	-572.28	0.00	0.00	29.16	14.58	-2,872.23	
TOT	-2,343.69	0.00	0.00	0.00	29.16	14.58	-2,299.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.89	0.00	0.00	0.00	0.00	0.80	FIRE-RIVERVIEW
PAY	-4.95	-0.89	0.00	0.00	0.06	0.02	-5.76	
TOT	-5.04	0.00	0.00	0.00	0.06	0.02	-4.96	
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ADJ	502.51	1,208.43	0.00	0.00	0.00	0.00	1,710.94	AUTH TOTAL
PAY	-5,866.61	-1,208.43	0.00	0.00	70.75	35.37	-6,968.92	
TOT	-5,364.10	0.00	0.00	0.00	70.75	35.37	-5,257.98	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	205.35	158.07	0.00	0.00	0.00	0.00	363.42	FIRE-NORTHEAST AMBU
PAY	-846.21	-158.07	0.00	0.00	10.04	5.02	-989.22	
TOT	-640.86	0.00	0.00	0.00	10.04	5.02	-625.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,121.90	729.02	0.00	0.00	0.00	0.00	-392.88	FIRE-NORTHEAST AMBU
PAY	-4,026.94	-729.02	0.00	0.00	47.56	23.78	-4,684.62	
TOT	-5,148.84	0.00	0.00	0.00	47.56	23.78	-5,077.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.37	0.00	0.00	0.00	0.00	0.33	FIRE-NORTHEAST AMBU
PAY	-2.05	-0.37	0.00	0.00	0.02	0.01	-2.39	
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
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ADJ	-916.59	887.46	0.00	0.00	0.00	0.00	-29.13	AUTH TOTAL
PAY	-4,875.20	-887.46	0.00	0.00	57.62	28.81	-5,676.23	
TOT	-5,791.79	0.00	0.00	0.00	57.62	28.81	-5,705.36	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	357.57	540.94	0.00	0.00	0.00	0.00	898.51	FIRE-FLORISSANT V
PAY	-3,085.06	-540.94	0.00	0.00	36.26	18.13	-3,571.61	
TOT	-2,727.49	0.00	0.00	0.00	36.26	18.13	-2,673.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	515.19	0.00	0.00	0.00	0.00	515.19	FIRE-FLORISSANT V
PAY	-2,808.48	-515.19	0.00	0.00	33.23	16.62	-3,273.82	
TOT	-2,808.48	0.00	0.00	0.00	33.23	16.62	-2,758.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	2.53	0.00	0.00	0.00	0.00	2.27	FIRE-FLORISSANT V
PAY	-14.04	-2.53	0.00	0.00	0.17	0.08	-16.32	
TOT	-14.30	0.00	0.00	0.00	0.17	0.08	-14.05	
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ADJ	357.31	1,058.66	0.00	0.00	0.00	0.00	1,415.97	AUTH TOTAL
PAY	-5,907.58	-1,058.66	0.00	0.00	69.66	34.83	-6,861.75	
TOT	-5,550.27	0.00	0.00	0.00	69.66	34.83	-5,445.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.08	0.00	0.00	0.00	0.00	19.08	FIRE-ROBERTSON
PAY	-106.04	-19.08	0.00	0.00	1.25	0.63	-123.24	
TOT	-106.04	0.00	0.00	0.00	1.25	0.63	-104.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	5.82	0.00	0.00	0.00	0.00	5.22	FIRE-ROBERTSON
PAY	-32.33	-5.82	0.00	0.00	0.38	0.19	-37.58	
TOT	-32.93	0.00	0.00	0.00	0.38	0.19	-32.36	
ADJ	-0.60	24.90	0.00	0.00	0.00	0.00	24.30	AUTH TOTAL
PAY	-138.37	-24.90	0.00	0.00	1.63	0.82	-160.82	
TOT	-138.97	0.00	0.00	0.00	1.63	0.82	-136.52	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.27	293.66	0.00	0.00	0.00	0.00	410.93	FIRE-MID COUNTY
PAY	-1,698.09	-293.66	0.00	0.00	19.92	9.96	-1,961.87	
TOT	-1,580.82	0.00	0.00	0.00	19.92	9.96	-1,550.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	510.66	0.00	0.00	0.00	0.00	510.66	FIRE-MID COUNTY
PAY	-1,908.74	-510.66	0.00	0.00	24.20	12.09	-2,383.11	
TOT	-1,908.74	0.00	0.00	0.00	24.20	12.09	-1,872.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	7.01	0.00	0.00	0.00	0.00	6.28	FIRE-MID COUNTY
PAY	-38.92	-7.01	0.00	0.00	0.46	0.23	-45.24	
TOT	-39.65	0.00	0.00	0.00	0.46	0.23	-38.96	
ADJ	116.54	811.33	0.00	0.00	0.00	0.00	927.87	AUTH TOTAL
PAY	-3,645.75	-811.33	0.00	0.00	44.58	22.28	-4,390.22	
TOT	-3,529.21	0.00	0.00	0.00	44.58	22.28	-3,462.35	

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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	165.09	296.56	0.00	0.00	0.00	0.00	461.65	FIRE-PATTONVILLE
PAY	-1,818.48	-296.56	0.00	0.00	21.15	10.57	-2,083.32	
TOT	-1,653.39	0.00	0.00	0.00	21.15	10.57	-1,621.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	185.52	0.00	0.00	0.00	0.00	185.52	FIRE-PATTONVILLE
PAY	-1,030.68	-185.52	0.00	0.00	12.17	6.08	-1,197.95	
TOT	-1,030.68	0.00	0.00	0.00	12.17	6.08	-1,012.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.87	18.03	0.00	0.00	0.00	0.00	16.16	FIRE-PATTONVILLE
PAY	-100.15	-18.03	0.00	0.00	1.18	0.59	-116.41	
TOT	-102.02	0.00	0.00	0.00	1.18	0.59	-100.25	
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ADJ	163.22	500.11	0.00	0.00	0.00	0.00	663.33	AUTH TOTAL
PAY	-2,949.31	-500.11	0.00	0.00	34.50	17.24	-3,397.68	
TOT	-2,786.09	0.00	0.00	0.00	34.50	17.24	-2,734.35	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	316.23	164.09	0.00	0.00	0.00	0.00	480.32	FIRE-MARYLAND HTS
PAY	-922.07	-164.09	0.00	0.00	10.86	5.43	-1,069.87	
TOT	-605.84	0.00	0.00	0.00	10.86	5.43	-589.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.14	0.00	0.00	0.00	0.00	73.14	FIRE-MARYLAND HTS
PAY	-158.54	-73.14	0.00	0.00	2.32	1.16	-228.20	
TOT	-158.54	0.00	0.00	0.00	2.32	1.16	-155.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	9.75	0.00	0.00	0.00	0.00	8.74	FIRE-MARYLAND HTS
PAY	-54.17	-9.75	0.00	0.00	0.64	0.32	-62.96	
TOT	-55.18	0.00	0.00	0.00	0.64	0.32	-54.22	
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ADJ	315.22	246.98	0.00	0.00	0.00	0.00	562.20	AUTH TOTAL
PAY	-1,134.78	-246.98	0.00	0.00	13.82	6.91	-1,361.03	
TOT	-819.56	0.00	0.00	0.00	13.82	6.91	-798.83	

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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	492.84	312.48	0.00	0.00	0.00	0.00	805.32	FIRE-COMMUNITY
PAY	-2,080.07	-312.48	0.00	0.00	23.92	11.96	-2,356.67	
TOT	-1,587.23	0.00	0.00	0.00	23.92	11.96	-1,551.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	508.14	0.00	0.00	0.00	0.00	508.14	FIRE-COMMUNITY
PAY	-2,686.14	-508.14	0.00	0.00	31.94	15.97	-3,146.37	
TOT	-2,686.14	0.00	0.00	0.00	31.94	15.97	-2,638.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	4.80	0.00	0.00	0.00	0.00	4.30	FIRE-COMMUNITY
PAY	-26.66	-4.80	0.00	0.00	0.32	0.15	-30.99	
TOT	-27.16	0.00	0.00	0.00	0.32	0.15	-26.69	
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ADJ	492.34	825.42	0.00	0.00	0.00	0.00	1,317.76	AUTH TOTAL
PAY	-4,792.87	-825.42	0.00	0.00	56.18	28.08	-5,534.03	
TOT	-4,300.53	0.00	0.00	0.00	56.18	28.08	-4,216.27	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.87	328.28	0.00	0.00	0.00	0.00	391.15	FIRE-SPANISH LAKE
PAY	-1,904.86	-328.28	0.00	0.00	22.33	11.16	-2,199.65	
TOT	-1,841.99	0.00	0.00	0.00	22.33	11.16	-1,808.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.83	0.00	0.00	0.00	0.00	189.83	FIRE-SPANISH LAKE
PAY	-1,054.59	-189.83	0.00	0.00	12.45	6.22	-1,225.75	
TOT	-1,054.59	0.00	0.00	0.00	12.45	6.22	-1,035.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.28	0.00	0.00	0.00	0.00	0.25	FIRE-SPANISH LAKE
PAY	-1.58	-0.28	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
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ADJ	62.84	518.39	0.00	0.00	0.00	0.00	581.23	AUTH TOTAL
PAY	-2,961.03	-518.39	0.00	0.00	34.80	17.39	-3,427.23	
TOT	-2,898.19	0.00	0.00	0.00	34.80	17.39	-2,846.00	

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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	872.65	579.71	0.00	0.00	0.00	0.00	1,452.36	FIRE-BLACK JACK
PAY	-3,393.82	-579.71	0.00	0.00	39.74	19.87	-3,913.92	
TOT	-2,521.17	0.00	0.00	0.00	39.74	19.87	-2,461.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	625.84	0.00	0.00	0.00	0.00	625.84	FIRE-BLACK JACK
PAY	-3,199.28	-625.84	0.00	0.00	38.25	19.13	-3,767.74	
TOT	-3,199.28	0.00	0.00	0.00	38.25	19.13	-3,141.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	1.52	0.00	0.00	0.00	0.00	1.36	FIRE-BLACK JACK
PAY	-8.42	-1.52	0.00	0.00	0.10	0.05	-9.79	
TOT	-8.58	0.00	0.00	0.00	0.10	0.05	-8.43	
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ADJ	872.49	1,207.07	0.00	0.00	0.00	0.00	2,079.56	AUTH TOTAL
PAY	-6,601.52	-1,207.07	0.00	0.00	78.09	39.05	-7,691.45	
TOT	-5,729.03	0.00	0.00	0.00	78.09	39.05	-5,611.89	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	391.06	300.51	0.00	0.00	0.00	0.00	691.57	FIRE-MEHLVILLE
PAY	-1,766.21	-300.51	0.00	0.00	20.67	10.33	-2,035.72	
TOT	-1,375.15	0.00	0.00	0.00	20.67	10.33	-1,344.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.37	0.00	0.00	0.00	0.00	114.37	FIRE-MEHLVILLE
PAY	-636.66	-114.37	0.00	0.00	7.51	3.75	-739.77	
TOT	-636.66	0.00	0.00	0.00	7.51	3.75	-625.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.20	11.56	0.00	0.00	0.00	0.00	10.36	FIRE-MEHLVILLE
PAY	-64.20	-11.56	0.00	0.00	0.76	0.38	-74.62	
TOT	-65.40	0.00	0.00	0.00	0.76	0.38	-64.26	
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ADJ	389.86	426.44	0.00	0.00	0.00	0.00	816.30	AUTH TOTAL
PAY	-2,467.07	-426.44	0.00	0.00	28.94	14.46	-2,850.11	
TOT	-2,077.21	0.00	0.00	0.00	28.94	14.46	-2,033.81	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.61	76.97	0.00	0.00	0.00	0.00	77.58	FIRE-WEST OVERLAND
PAY	-427.61	-76.97	0.00	0.00	5.05	2.52	-497.01	
TOT	-427.00	0.00	0.00	0.00	5.05	2.52	-419.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.88	0.00	0.00	0.00	0.00	116.88	FIRE-WEST OVERLAND
PAY	-615.39	-116.88	0.00	0.00	7.32	3.66	-721.29	
TOT	-615.39	0.00	0.00	0.00	7.32	3.66	-604.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	3.40	0.00	0.00	0.00	0.00	3.05	FIRE-WEST OVERLAND
PAY	-18.88	-3.40	0.00	0.00	0.22	0.11	-21.95	
TOT	-19.23	0.00	0.00	0.00	0.22	0.11	-18.90	
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ADJ	0.26	197.25	0.00	0.00	0.00	0.00	197.51	AUTH TOTAL
PAY	-1,061.88	-197.25	0.00	0.00	12.59	6.29	-1,240.25	
TOT	-1,061.62	0.00	0.00	0.00	12.59	6.29	-1,042.74	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	554.96	319.20	0.00	0.00	0.00	0.00	874.16	FIRE-METRO WEST
PAY	-1,925.26	-319.20	0.00	0.00	22.44	11.23	-2,210.79	
TOT	-1,370.30	0.00	0.00	0.00	22.44	11.23	-1,336.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	325.85	0.00	0.00	0.00	0.00	325.85	FIRE-METRO WEST
PAY	-1,907.13	-325.85	0.00	0.00	22.33	11.17	-2,199.48	
TOT	-1,907.13	0.00	0.00	0.00	22.33	11.17	-1,873.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	7.92	0.00	0.00	0.00	0.00	7.10	FIRE-METRO WEST
PAY	-44.00	-7.92	0.00	0.00	0.52	0.26	-51.14	
TOT	-44.82	0.00	0.00	0.00	0.52	0.26	-44.04	
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ADJ	554.14	652.97	0.00	0.00	0.00	0.00	1,207.11	AUTH TOTAL
PAY	-3,876.39	-652.97	0.00	0.00	45.29	22.66	-4,461.41	
TOT	-3,322.25	0.00	0.00	0.00	45.29	22.66	-3,254.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.17	94.19	0.00	0.00	0.00	0.00	153.36	FIRE-MONARCH
PAY	-630.43	-94.19	0.00	0.00	7.24	3.62	-713.76	
TOT	-571.26	0.00	0.00	0.00	7.24	3.62	-560.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	490.47	0.00	0.00	0.00	0.00	490.47	FIRE-MONARCH
PAY	-2,724.78	-490.47	0.00	0.00	32.15	16.07	-3,167.03	
TOT	-2,724.78	0.00	0.00	0.00	32.15	16.07	-2,676.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	7.74	0.00	0.00	0.00	0.00	6.94	FIRE-MONARCH
PAY	-43.01	-7.74	0.00	0.00	0.51	0.26	-49.98	
TOT	-43.81	0.00	0.00	0.00	0.51	0.26	-43.04	
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ADJ	58.37	592.40	0.00	0.00	0.00	0.00	650.77	AUTH TOTAL
PAY	-3,398.22	-592.40	0.00	0.00	39.90	19.95	-3,930.77	
TOT	-3,339.85	0.00	0.00	0.00	39.90	19.95	-3,280.00	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	181.62	399.28	0.00	0.00	0.00	0.00	580.90	FIRE-CREVE COEUR
PAY	-2,181.35	-399.28	0.00	0.00	25.80	12.91	-2,541.92	
TOT	-1,999.73	0.00	0.00	0.00	25.80	12.91	-1,961.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	476.26	0.00	0.00	0.00	0.00	476.26	FIRE-CREVE COEUR
PAY	-2,658.88	-476.26	0.00	0.00	31.35	15.67	-3,088.12	
TOT	-2,658.88	0.00	0.00	0.00	31.35	15.67	-2,611.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	6.74	0.00	0.00	0.00	0.00	6.04	FIRE-CREVE COEUR
PAY	-37.45	-6.74	0.00	0.00	0.44	0.22	-43.53	
TOT	-38.15	0.00	0.00	0.00	0.44	0.22	-37.49	
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ADJ	180.92	882.28	0.00	0.00	0.00	0.00	1,063.20	AUTH TOTAL
PAY	-4,877.68	-882.28	0.00	0.00	57.59	28.80	-5,673.57	
TOT	-4,696.76	0.00	0.00	0.00	57.59	28.80	-4,610.37	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	351.31	75.83	0.00	0.00	0.00	0.00	427.14	FIRE-FENTON
PAY	-759.43	-75.83	0.00	0.00	8.35	4.18	-822.73	
TOT	-408.12	0.00	0.00	0.00	8.35	4.18	-395.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.46	0.00	0.00	0.00	0.00	101.46	FIRE-FENTON
PAY	-569.00	-101.46	0.00	0.00	6.70	3.36	-660.40	
TOT	-569.00	0.00	0.00	0.00	6.70	3.36	-558.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.16	20.85	0.00	0.00	0.00	0.00	18.69	FIRE-FENTON
PAY	-115.81	-20.85	0.00	0.00	1.37	0.68	-134.61	
TOT	-117.97	0.00	0.00	0.00	1.37	0.68	-115.92	
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ADJ	349.15	198.14	0.00	0.00	0.00	0.00	547.29	AUTH TOTAL
PAY	-1,444.24	-198.14	0.00	0.00	16.42	8.22	-1,617.74	
TOT	-1,095.09	0.00	0.00	0.00	16.42	8.22	-1,070.45	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.10	106.06	0.00	0.00	0.00	0.00	232.16	FIRE-WEST CO EMS
PAY	-632.07	-106.06	0.00	0.00	7.38	3.69	-727.06	
TOT	-505.97	0.00	0.00	0.00	7.38	3.69	-494.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.48	0.00	0.00	0.00	0.00	58.48	FIRE-WEST CO EMS
PAY	-325.04	-58.48	0.00	0.00	3.83	1.92	-377.77	
TOT	-325.04	0.00	0.00	0.00	3.83	1.92	-319.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	2.38	0.00	0.00	0.00	0.00	2.13	FIRE-WEST CO EMS
PAY	-13.25	-2.38	0.00	0.00	0.15	0.08	-15.40	
TOT	-13.50	0.00	0.00	0.00	0.15	0.08	-13.27	
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ADJ	125.85	166.92	0.00	0.00	0.00	0.00	292.77	AUTH TOTAL
PAY	-970.36	-166.92	0.00	0.00	11.36	5.69	-1,120.23	
TOT	-844.51	0.00	0.00	0.00	11.36	5.69	-827.46	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.19	61.63	0.00	0.00	0.00	0.00	19.44	FIRE-VALLEY PARK
PAY	-478.62	-61.63	0.00	0.00	5.41	2.70	-532.14	
TOT	-520.81	0.00	0.00	0.00	5.41	2.70	-512.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.74	0.00	0.00	0.00	0.29	0.14	-28.31	FIRE-VALLEY PARK
TOT	-28.74	0.00	0.00	0.00	0.29	0.14	-28.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	2.74	0.00	0.00	0.00	0.00	2.46	FIRE-VALLEY PARK
PAY	-15.22	-2.74	0.00	0.00	0.18	0.09	-17.69	
TOT	-15.50	0.00	0.00	0.00	0.18	0.09	-15.23	
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ADJ	-42.47	64.37	0.00	0.00	0.00	0.00	21.90	AUTH TOTAL
PAY	-522.58	-64.37	0.00	0.00	5.88	2.93	-578.14	
TOT	-565.05	0.00	0.00	0.00	5.88	2.93	-556.24	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.92	41.80	0.00	0.00	0.00	0.00	75.72	FIRE-EUREKA
PAY	-232.75	-41.80	0.00	0.00	2.75	1.37	-270.43	
TOT	-198.83	0.00	0.00	0.00	2.75	1.37	-194.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.12	0.00	0.00	0.00	0.00	80.12	FIRE-EUREKA
PAY	-479.56	-80.12	0.00	0.00	5.60	2.80	-551.28	
TOT	-479.56	0.00	0.00	0.00	5.60	2.80	-471.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.58	0.00	0.00	0.00	0.00	0.52	FIRE-EUREKA
PAY	-3.22	-0.58	0.00	0.00	0.04	0.02	-3.74	
TOT	-3.28	0.00	0.00	0.00	0.04	0.02	-3.22	
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ADJ	33.86	122.50	0.00	0.00	0.00	0.00	156.36	AUTH TOTAL
PAY	-715.53	-122.50	0.00	0.00	8.39	4.19	-825.45	
TOT	-681.67	0.00	0.00	0.00	8.39	4.19	-669.09	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.80	1.64	0.00	0.00	0.00	0.00	2.44	LIGHT-CASTLE POINT
PAY	-9.90	-1.64	0.00	0.00	0.12	0.06	-11.36	
TOT	-9.10	0.00	0.00	0.00	0.12	0.06	-8.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	LIGHT-CASTLE POINT
PAY	-3.95	-1.89	0.00	0.00	0.06	0.03	-5.75	
TOT	-3.95	0.00	0.00	0.00	0.06	0.03	-3.86	
ADJ	0.80	3.53	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
PAY	-13.85	-3.53	0.00	0.00	0.18	0.09	-17.11	
TOT	-13.05	0.00	0.00	0.00	0.18	0.09	-12.78	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	LIGHT-ELMWOOD PARK
PAY	-1.36	-0.24	0.00	0.00	0.01	0.01	-1.58	
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-1.36	-0.24	0.00	0.00	0.01	0.01	-1.58	
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	LIGHT-GLASGOW
PAY	-52.49	-9.45	0.00	0.00	0.61	0.31	-61.02	
TOT	-52.49	0.00	0.00	0.00	0.61	0.31	-51.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	LIGHT-GLASGOW
PAY	-1.06	-2.42	0.00	0.00	0.03	0.02	-3.43	
TOT	-1.06	0.00	0.00	0.00	0.03	0.02	-1.01	
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	AUTH TOTAL
PAY	-53.55	-11.87	0.00	0.00	0.64	0.33	-64.45	
TOT	-53.55	0.00	0.00	0.00	0.64	0.33	-52.58	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.12	2.11	0.00	0.00	0.00	0.00	14.23	LIGHT-HANCOCK
PAY	-32.74	-2.11	0.00	0.00	0.35	0.17	-34.33	
TOT	-20.62	0.00	0.00	0.00	0.35	0.17	-20.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.73	0.00	0.00	0.00	0.00	10.73	LIGHT-HANCOCK
PAY	-60.21	-10.73	0.00	0.00	0.71	0.35	-69.88	
TOT	-60.21	0.00	0.00	0.00	0.71	0.35	-59.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.75	0.00	0.00	0.00	0.00	0.67	LIGHT-HANCOCK
PAY	-4.15	-0.75	0.00	0.00	0.05	0.02	-4.83	
TOT	-4.23	0.00	0.00	0.00	0.05	0.02	-4.16	
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ADJ	12.04	13.59	0.00	0.00	0.00	0.00	25.63	AUTH TOTAL
PAY	-97.10	-13.59	0.00	0.00	1.11	0.54	-109.04	
TOT	-85.06	0.00	0.00	0.00	1.11	0.54	-83.41	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.52	0.96	0.00	0.00	0.00	0.00	7.48	LIGHT-WHEATON-COOK
PAY	-11.88	-0.96	0.00	0.00	0.13	0.06	-12.65	
TOT	-5.36	0.00	0.00	0.00	0.13	0.06	-5.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	LIGHT-WHEATON-COOK
PAY	-10.40	-1.87	0.00	0.00	0.12	0.06	-12.09	
TOT	-10.40	0.00	0.00	0.00	0.12	0.06	-10.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	6.52	2.84	0.00	0.00	0.00	0.00	9.36	AUTH TOTAL
PAY	-22.35	-2.84	0.00	0.00	0.25	0.12	-24.82	
TOT	-15.83	0.00	0.00	0.00	0.25	0.12	-15.46	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,020.23	0.00	0.00	0.00	0.00	1,020.23	CTY-UNINCORPORATED
PAY	-8,789.16	-1,020.23	0.00	0.00	98.10	0.00	-9,711.29	
TOT	-8,789.16	0.00	0.00	0.00	98.10	0.00	-8,691.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-847.05	8.47	0.00	-838.58	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-847.05	8.47	0.00	-838.58	
<hr/>								
ADJ	0.00	1,020.23	0.00	0.00	0.00	0.00	1,020.23	AUTH TOTAL
PAY	-8,789.16	-1,020.23	0.00	-847.05	106.57	0.00	-10,549.87	
TOT	-8,789.16	0.00	0.00	-847.05	106.57	0.00	-9,529.64	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-154.00	1.54	0.00	-152.46	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-154.00	1.54	0.00	-152.46	
<hr/>								
PAY	0.00	0.00	0.00	-154.00	1.54	0.00	-152.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-154.00	1.54	0.00	-152.46	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	CTY-BEL NOR
PAY	-11.83	-2.13	0.00	0.00	0.14	0.07	-13.75	
TOT	-11.83	0.00	0.00	0.00	0.14	0.07	-11.62	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	CTY-BEL NOR
TOT	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
<hr/>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-11.83	-2.13	0.00	-16.00	0.30	0.07	-29.59	
TOT	-11.83	0.00	0.00	-16.00	0.30	0.07	-27.46	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.16	36.49	0.00	0.00	0.00	0.00	37.65	CTY-BERKELEY
PAY	-203.29	-36.49	0.00	0.00	2.39	1.20	-236.19	
TOT	-202.13	0.00	0.00	0.00	2.39	1.20	-198.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.16	0.00	0.00	0.00	0.00	52.16	CTY-BERKELEY
PAY	-375.12	-52.16	0.00	0.00	4.27	2.14	-420.87	
TOT	-375.12	0.00	0.00	0.00	4.27	2.14	-368.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.77	0.00	0.00	0.00	0.00	0.69	CTY-BERKELEY
PAY	-4.29	-0.77	0.00	0.00	0.05	0.02	-4.99	
TOT	-4.37	0.00	0.00	0.00	0.05	0.02	-4.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	1.08	89.42	0.00	0.00	0.00	0.00	90.50	AUTH TOTAL
PAY	-582.70	-89.42	0.00	-56.00	7.27	3.36	-717.49	
TOT	-581.62	0.00	0.00	-56.00	7.27	3.36	-626.99	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CTY-BEVERLY HILLS
PAY	-4.22	-0.76	0.00	0.00	0.05	0.02	-4.91	
TOT	-4.22	0.00	0.00	0.00	0.05	0.02	-4.15	
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-4.22	-0.76	0.00	0.00	0.05	0.02	-4.91	
TOT	-4.22	0.00	0.00	0.00	0.05	0.02	-4.15	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.77	30.60	0.00	0.00	0.00	0.00	90.37	CTY-BRENTWOOD
PAY	-324.30	-30.60	0.00	0.00	3.55	1.77	-349.58	
TOT	-264.53	0.00	0.00	0.00	3.55	1.77	-259.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	CTY-BRENTWOOD
PAY	-291.67	-9.88	0.00	0.00	3.02	1.51	-297.02	
TOT	-291.67	0.00	0.00	0.00	3.02	1.51	-287.14	
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	-71.00	0.71	0.00	-70.29	
TOT	0.00	0.00	0.00	-66.00	0.71	0.00	-65.29	
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ADJ	59.77	40.48	0.00	5.00	0.00	0.00	105.25	AUTH TOTAL
PAY	-615.97	-40.48	0.00	-71.00	7.28	3.28	-716.89	
TOT	-556.20	0.00	0.00	-66.00	7.28	3.28	-611.64	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.32	0.00	0.00	0.00	0.00	18.32	CTY-BRIDGETON
PAY	-101.77	-18.32	0.00	0.00	1.20	0.60	-118.29	
TOT	-101.77	0.00	0.00	0.00	1.20	0.60	-99.97	
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	
<hr/>								
ADJ	0.00	18.32	0.00	0.00	0.00	0.00	18.32	AUTH TOTAL
PAY	-101.77	-18.32	0.00	-28.00	1.48	0.60	-146.01	
TOT	-101.77	0.00	0.00	-28.00	1.48	0.60	-127.69	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.76	4.01	0.00	0.00	0.00	0.00	23.77	CTY-CALVERTON PARK
PAY	-22.29	-4.01	0.00	0.00	0.26	0.13	-25.91	
TOT	-2.53	0.00	0.00	0.00	0.26	0.13	-2.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	CTY-CALVERTON PARK
PAY	-16.00	-1.41	0.00	0.00	0.17	0.09	-17.15	
TOT	-16.00	0.00	0.00	0.00	0.17	0.09	-15.74	
ADJ	19.76	5.42	0.00	0.00	0.00	0.00	25.18	AUTH TOTAL
PAY	-38.29	-5.42	0.00	0.00	0.43	0.22	-43.06	
TOT	-18.53	0.00	0.00	0.00	0.43	0.22	-17.88	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-CHARLACK
PAY	-2.78	-0.50	0.00	0.00	0.04	0.01	-3.23	
TOT	-2.78	0.00	0.00	0.00	0.04	0.01	-2.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	CTY-CHARLACK
PAY	-33.91	-6.10	0.00	0.00	0.40	0.20	-39.41	
TOT	-33.91	0.00	0.00	0.00	0.40	0.20	-33.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	AUTH TOTAL
PAY	-36.69	-6.60	0.00	-28.00	0.72	0.21	-70.36	
TOT	-36.69	0.00	0.00	-28.00	0.72	0.21	-63.76	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	166.76	6.20	0.00	0.00	0.00	0.00	172.96	CTY-CLAYTON
PAY	-201.21	-6.20	0.00	0.00	2.07	1.04	-204.30	
TOT	-34.45	0.00	0.00	0.00	2.07	1.04	-31.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	484.25	0.00	0.00	0.00	0.00	484.25	CTY-CLAYTON
PAY	-2,712.60	-484.25	0.00	0.00	31.97	15.98	-3,148.90	
TOT	-2,712.60	0.00	0.00	0.00	31.97	15.98	-2,664.65	
ADJ	166.76	490.45	0.00	0.00	0.00	0.00	657.21	AUTH TOTAL
PAY	-2,913.81	-490.45	0.00	0.00	34.04	17.02	-3,353.20	
TOT	-2,747.05	0.00	0.00	0.00	34.04	17.02	-2,695.99	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-COUNTRY CLUB H
PAY	-1.23	-0.22	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	CTY-COUNTRY CLUB H
PAY	-133.33	-24.00	0.00	0.00	1.57	0.79	-154.97	
TOT	-133.33	0.00	0.00	0.00	1.57	0.79	-130.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.12	0.00	0.00	0.00	0.00	0.11	CTY-COUNTRY CLUB H
PAY	-0.69	-0.12	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	
ADJ	-0.01	24.34	0.00	0.00	0.00	0.00	24.33	AUTH TOTAL
PAY	-135.25	-24.34	0.00	-32.00	1.91	0.80	-188.88	
TOT	-135.26	0.00	0.00	-32.00	1.91	0.80	-164.55	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.57	131.61	0.00	0.00	0.00	0.00	252.18	CTY-FERGUSON
PAY	-803.64	-131.61	0.00	0.00	9.36	4.68	-921.21	
TOT	-683.07	0.00	0.00	0.00	9.36	4.68	-669.03	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	228.33	0.00	0.00	0.00	0.00	228.33	CTY-FERGUSON
PAY	-1,787.07	-228.33	0.00	0.00	20.15	10.08	-1,985.17	
TOT	-1,787.07	0.00	0.00	0.00	20.15	10.08	-1,756.84	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-766.13	0.00	0.00	0.00	7.66	0.00	-758.47	CTY-FERGUSON
TOT	-766.13	0.00	0.00	0.00	7.66	0.00	-758.47	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FERGUSON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.50	0.00	0.00	12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-95.00	0.95	0.00	-94.05	
TOT	0.00	0.00	0.00	-82.50	0.95	0.00	-81.55	
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ADJ	120.57	359.94	0.00	12.50	0.00	0.00	493.01	AUTH TOTAL
PAY	-3,356.84	-359.94	0.00	-263.00	39.80	14.76	-3,925.22	
TOT	-3,236.27	0.00	0.00	-250.50	39.80	14.76	-3,432.21	

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AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	CTY-FLOREDELL HIL
PAY	-11.43	-7.01	0.00	0.00	0.18	0.10	-18.16	
TOT	-11.43	0.00	0.00	0.00	0.18	0.10	-11.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	AUTH TOTAL
PAY	-11.43	-7.01	0.00	-28.00	0.46	0.10	-45.88	
TOT	-11.43	0.00	0.00	-28.00	0.46	0.10	-38.87	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	99.30	0.00	0.00	0.00	0.00	99.30	CTY-FLORISSANT
PAY	-15,693.66	-99.30	0.00	0.00	157.93	0.00	-15,635.03	
TOT	-15,693.66	0.00	0.00	0.00	157.93	0.00	-15,535.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	0.00	99.30	0.00	0.00	0.00	0.00	99.30	AUTH TOTAL
PAY	-15,693.66	-99.30	0.00	-308.00	161.01	0.00	-15,939.95	
TOT	-15,693.66	0.00	0.00	-308.00	161.01	0.00	-15,840.65	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.90	0.00	0.00	0.00	0.00	0.00	21.90	CTY-FRONTENAC
TOT	21.90	0.00	0.00	0.00	0.00	0.00	21.90	
ADJ	21.90	0.00	0.00	0.00	0.00	0.00	21.90	AUTH TOTAL
TOT	21.90	0.00	0.00	0.00	0.00	0.00	21.90	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.42	0.00	0.00	0.00	0.00	75.42	CTY-GLENDALE
PAY	-419.00	-75.42	0.00	0.00	4.94	2.48	-487.00	
TOT	-419.00	0.00	0.00	0.00	4.94	2.48	-411.58	
<hr/>								
ADJ	0.00	75.42	0.00	0.00	0.00	0.00	75.42	AUTH TOTAL
PAY	-419.00	-75.42	0.00	0.00	4.94	2.48	-487.00	
TOT	-419.00	0.00	0.00	0.00	4.94	2.48	-411.58	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	CTY-GLEN ECHO PK
PAY	-0.82	-2.68	0.00	0.00	0.04	0.01	-3.45	
TOT	-0.82	0.00	0.00	0.00	0.04	0.01	-0.77	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.97	0.00	0.00	0.00	0.00	12.97	CTY-GLEN ECHO PK
PAY	-72.05	-12.97	0.00	0.00	0.85	0.42	-83.75	
TOT	-72.05	0.00	0.00	0.00	0.85	0.42	-70.78	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-480.00	0.00	0.00	0.00	4.80	0.00	-475.20	CTY-GLEN ECHO PK
TOT	-480.00	0.00	0.00	0.00	4.80	0.00	-475.20	
<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	15.65	0.00	0.00	0.00	0.00	15.65	AUTH TOTAL
PAY	-552.87	-15.65	0.00	-50.00	6.19	0.43	-611.90	
TOT	-552.87	0.00	0.00	-50.00	6.19	0.43	-596.25	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.47	1.06	0.00	0.00	0.00	0.00	4.53	CTY-GRANTWOOD
PAY	-9.34	-1.06	0.00	0.00	0.10	0.06	-10.24	
TOT	-5.87	0.00	0.00	0.00	0.10	0.06	-5.71	
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	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
ADJ	3.47	1.06	0.00	5.00	0.00	0.00	9.53	AUTH TOTAL
PAY	-9.34	-1.06	0.00	-10.00	0.20	0.06	-20.14	
TOT	-5.87	0.00	0.00	-5.00	0.20	0.06	-10.61	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.36	47.02	0.00	0.00	0.00	0.00	206.38	CTY-JENNINGS
PAY	-243.20	-47.02	0.00	0.00	2.90	1.46	-285.86	
TOT	-83.84	0.00	0.00	0.00	2.90	1.46	-79.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.14	0.00	0.00	0.00	0.00	108.14	CTY-JENNINGS
PAY	-387.83	-108.14	0.00	0.00	4.96	2.48	-488.53	
TOT	-387.83	0.00	0.00	0.00	4.96	2.48	-380.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-266.00	0.00	0.00	0.00	2.66	0.00	-263.34	CTY-JENNINGS
TOT	-266.00	0.00	0.00	0.00	2.66	0.00	-263.34	
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	17.50	0.00	0.00	17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-66.50	0.84	0.00	-65.66	
ADJ	159.36	155.16	0.00	17.50	0.00	0.00	332.02	AUTH TOTAL
PAY	-897.03	-155.16	0.00	-174.00	12.26	3.94	-1,209.99	
TOT	-737.67	0.00	0.00	-156.50	12.26	3.94	-877.97	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.48	17.03	0.00	0.00	0.00	0.00	178.51	CTY-KIRKWOOD
PAY	-211.37	-17.03	0.00	0.00	2.28	1.15	-224.97	
TOT	-49.89	0.00	0.00	0.00	2.28	1.15	-46.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.82	0.00	0.00	0.00	0.00	219.82	CTY-KIRKWOOD
PAY	-1,086.55	-219.82	0.00	0.00	13.07	6.53	-1,286.77	
TOT	-1,086.55	0.00	0.00	0.00	13.07	6.53	-1,066.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
TOT	0.00	0.00	0.00	-36.00	0.72	0.00	-35.28	
ADJ	161.48	236.85	0.00	36.00	0.00	0.00	434.33	AUTH TOTAL
PAY	-1,297.92	-236.85	0.00	-184.00	17.19	7.68	-1,693.90	
TOT	-1,136.44	0.00	0.00	-148.00	17.19	7.68	-1,259.57	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	457.61	72.68	0.00	0.00	0.00	0.00	530.29	CTY-LADUE
PAY	-413.01	-72.68	0.00	0.00	4.86	2.43	-478.40	
TOT	44.60	0.00	0.00	0.00	4.86	2.43	51.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.12	0.00	0.00	0.00	0.00	70.12	CTY-LADUE
PAY	-323.19	-70.12	0.00	0.00	3.93	1.97	-387.41	
TOT	-323.19	0.00	0.00	0.00	3.93	1.97	-317.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	1.03	0.00	0.00	0.00	0.00	0.92	CTY-LADUE
PAY	-5.71	-1.03	0.00	0.00	0.07	0.04	-6.63	
TOT	-5.82	0.00	0.00	0.00	0.07	0.04	-5.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-LADUE
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
TOT	0.00	0.00	0.00	-20.00	0.45	0.00	-19.55	
ADJ	457.50	143.83	0.00	25.00	0.00	0.00	626.33	AUTH TOTAL
PAY	-741.91	-143.83	0.00	-45.00	9.31	4.44	-916.99	
TOT	-284.41	0.00	0.00	-20.00	9.31	4.44	-290.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.01	41.13	0.00	0.00	0.00	0.00	48.14	CTY-MAPLEWOOD
PAY	-242.56	-41.13	0.00	0.00	2.84	1.42	-279.43	
TOT	-235.55	0.00	0.00	0.00	2.84	1.42	-231.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.82	0.00	0.00	0.00	0.00	16.82	CTY-MAPLEWOOD
PAY	-93.45	-16.82	0.00	0.00	1.10	0.55	-108.62	
TOT	-93.45	0.00	0.00	0.00	1.10	0.55	-91.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.15	11.06	0.00	0.00	0.00	0.00	9.91	CTY-MAPLEWOOD
PAY	-61.44	-11.06	0.00	0.00	0.72	0.37	-71.41	
TOT	-62.59	0.00	0.00	0.00	0.72	0.37	-61.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	CTY-MAPLEWOOD
PAY	-274.46	-5.49	0.00	0.00	2.79	0.00	-277.16	
TOT	-274.46	0.00	0.00	0.00	2.79	0.00	-271.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-72.00	0.78	0.00	-71.22	
ADJ	5.86	74.50	0.00	6.00	0.00	0.00	86.36	AUTH TOTAL
PAY	-671.91	-74.50	0.00	-117.00	8.62	2.34	-852.45	
TOT	-666.05	0.00	0.00	-111.00	8.62	2.34	-766.09	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-MARLBOROUGH
PAY	-1.77	-0.31	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-1.77	-0.31	0.00	0.00	0.02	0.01	-2.05	
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.33	0.00	0.00	0.00	0.00	26.33	CTY-NORMANDY
PAY	-152.05	-26.33	0.00	0.00	1.78	0.89	-175.71	
TOT	-152.05	0.00	0.00	0.00	1.78	0.89	-149.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	210.50	0.00	0.00	0.00	0.00	210.50	CTY-NORMANDY
PAY	-3,460.52	-210.50	0.00	0.00	36.72	0.00	-3,634.30	
TOT	-3,460.52	0.00	0.00	0.00	36.72	0.00	-3,423.80	
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	
<hr/>								
ADJ	0.00	236.83	0.00	0.00	0.00	0.00	236.83	AUTH TOTAL
PAY	-3,612.57	-236.83	0.00	-112.00	39.62	0.89	-3,920.89	
TOT	-3,612.57	0.00	0.00	-112.00	39.62	0.89	-3,684.06	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.24	25.67	0.00	0.00	0.00	0.00	86.91	CTY-NORTHWOODS
PAY	-142.61	-25.67	0.00	0.00	1.69	0.84	-165.75	
TOT	-81.37	0.00	0.00	0.00	1.69	0.84	-78.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	285.63	0.00	0.00	0.00	0.00	285.63	CTY-NORTHWOODS
PAY	-1,624.74	-285.63	0.00	0.00	19.11	9.55	-1,881.71	
TOT	-1,624.74	0.00	0.00	0.00	19.11	9.55	-1,596.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,350.00	0.00	0.00	0.00	13.50	0.00	-1,336.50	CTY-NORTHWOODS
TOT	-1,350.00	0.00	0.00	0.00	13.50	0.00	-1,336.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
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	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-30.00	0.35	0.00	-29.65	
ADJ	61.24	311.30	0.00	5.00	0.00	0.00	377.54	AUTH TOTAL
PAY	-3,117.35	-311.30	0.00	-91.00	35.21	10.39	-3,474.05	
TOT	-3,056.11	0.00	0.00	-86.00	35.21	10.39	-3,096.51	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.89	158.59	0.00	0.00	0.00	0.00	244.48	CTY-OLIVETTE
PAY	-1,775.74	-158.59	0.00	0.00	19.35	9.67	-1,905.31	
TOT	-1,689.85	0.00	0.00	0.00	19.35	9.67	-1,660.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	CTY-OLIVETTE
PAY	-251.55	-4.52	0.00	0.00	2.57	1.28	-252.22	
TOT	-251.55	0.00	0.00	0.00	2.57	1.28	-247.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-27.50	0.39	0.00	-27.11	
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ADJ	85.89	163.11	0.00	11.00	0.00	0.00	260.00	AUTH TOTAL
PAY	-2,027.29	-163.11	0.00	-38.50	22.31	10.95	-2,195.64	
TOT	-1,941.40	0.00	0.00	-27.50	22.31	10.95	-1,935.64	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.75	11.65	0.00	0.00	0.00	0.00	17.40	CTY-OVERLAND
PAY	-75.47	-11.65	0.00	0.00	0.87	0.44	-85.81	
TOT	-69.72	0.00	0.00	0.00	0.87	0.44	-68.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	CTY-OVERLAND
PAY	-65.77	-7.73	0.00	0.00	0.74	0.37	-72.39	
TOT	-65.77	0.00	0.00	0.00	0.74	0.37	-64.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-570.00	2.72	0.00	0.00	0.00	0.00	-567.28	CTY-OVERLAND
PAY	-136.00	-2.72	0.00	0.00	1.39	0.00	-137.33	
TOT	-706.00	0.00	0.00	0.00	1.39	0.00	-704.61	
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	-564.25	22.10	0.00	0.00	0.00	0.00	-542.15	AUTH TOTAL
PAY	-277.24	-22.10	0.00	-56.00	3.56	0.81	-350.97	
TOT	-841.49	0.00	0.00	-56.00	3.56	0.81	-893.12	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.28	0.00	0.00	0.00	0.00	0.25	CTY-PACIFIC
PAY	-1.56	-0.28	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
<hr/>								
ADJ	-0.03	0.28	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-1.56	-0.28	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.24	18.86	0.00	0.00	0.00	0.00	92.10	CTY-PASADENA HILLS
PAY	-113.47	-18.86	0.00	0.00	1.32	0.66	-130.35	
TOT	-40.23	0.00	0.00	0.00	1.32	0.66	-38.25	
<hr/>								
ADJ	73.24	18.86	0.00	0.00	0.00	0.00	92.10	AUTH TOTAL
PAY	-113.47	-18.86	0.00	0.00	1.32	0.66	-130.35	
TOT	-40.23	0.00	0.00	0.00	1.32	0.66	-38.25	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	CTY-PINE LAWN
PAY	-9.77	-1.76	0.00	0.00	0.12	0.06	-11.35	
TOT	-9.77	0.00	0.00	0.00	0.12	0.06	-9.59	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137.40	19.91	0.00	0.00	0.00	0.00	-117.49	CTY-PINE LAWN
PAY	-114.41	-19.91	0.00	0.00	1.34	0.67	-132.31	
TOT	-251.81	0.00	0.00	0.00	1.34	0.67	-249.80	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-364.00	1.40	0.00	-362.60	
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ADJ	-137.40	21.67	0.00	-224.00	0.00	0.00	-339.73	AUTH TOTAL
PAY	-124.18	-21.67	0.00	-140.00	2.86	0.73	-282.26	
TOT	-261.58	0.00	0.00	-364.00	2.86	0.73	-621.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.05	15.44	0.00	0.00	0.00	0.00	89.49	CTY-RICHMOND HTS
PAY	-107.85	-15.44	0.00	0.00	1.23	0.62	-121.44	
TOT	-33.80	0.00	0.00	0.00	1.23	0.62	-31.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.93	0.00	0.00	0.00	0.00	153.93	CTY-RICHMOND HTS
PAY	-855.16	-153.93	0.00	0.00	10.09	5.05	-993.95	
TOT	-855.16	0.00	0.00	0.00	10.09	5.05	-840.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-671.00	6.71	0.00	-664.29	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-671.00	6.71	0.00	-664.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-19.50	0.52	0.00	-18.98	
ADJ	74.05	169.37	0.00	32.50	0.00	0.00	275.92	AUTH TOTAL
PAY	-963.01	-169.37	0.00	-723.00	18.55	5.67	-1,831.16	
TOT	-888.96	0.00	0.00	-690.50	18.55	5.67	-1,555.24	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	CTY-ROCK HILL
PAY	-70.13	-8.61	0.00	0.00	0.79	0.39	-77.56	
TOT	-70.13	0.00	0.00	0.00	0.79	0.39	-68.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.92	0.00	0.00	0.00	0.00	35.92	CTY-ROCK HILL
PAY	-263.64	-35.92	0.00	0.00	3.00	1.50	-295.06	
TOT	-263.64	0.00	0.00	0.00	3.00	1.50	-259.14	
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	44.53	0.00	0.00	0.00	0.00	44.53	AUTH TOTAL
PAY	-333.77	-44.53	0.00	-52.50	4.32	1.89	-424.59	
TOT	-333.77	0.00	0.00	-52.50	4.32	1.89	-380.06	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.16	6.47	0.00	0.00	0.00	0.00	26.63	CTY-ST JOHN
PAY	-56.16	-6.47	0.00	0.00	0.62	0.31	-61.70	
TOT	-36.00	0.00	0.00	0.00	0.62	0.31	-35.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.18	0.00	0.00	0.00	0.00	69.18	CTY-ST JOHN
PAY	-309.56	-69.18	0.00	0.00	3.79	1.90	-373.05	
TOT	-309.56	0.00	0.00	0.00	3.79	1.90	-303.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	10.04	0.00	0.00	0.00	0.00	10.04	CTY-ST JOHN
PAY	-167.25	-10.04	0.00	0.00	1.77	0.00	-175.52	
TOT	-167.25	0.00	0.00	0.00	1.77	0.00	-165.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST JOHN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	20.16	85.69	0.00	0.00	0.00	0.00	105.85	AUTH TOTAL
PAY	-532.97	-85.69	0.00	-168.00	7.86	2.21	-776.59	
TOT	-512.81	0.00	0.00	-168.00	7.86	2.21	-670.74	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.63	3.80	0.00	0.00	0.00	0.00	59.43	CTY-SHREWSBURY
PAY	-77.39	-3.80	0.00	0.00	0.81	0.41	-79.97	
TOT	-21.76	0.00	0.00	0.00	0.81	0.41	-20.54	
ADJ	55.63	3.80	0.00	0.00	0.00	0.00	59.43	AUTH TOTAL
PAY	-77.39	-3.80	0.00	0.00	0.81	0.41	-79.97	
TOT	-21.76	0.00	0.00	0.00	0.81	0.41	-20.54	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	209.02	147.07	0.00	0.00	0.00	0.00	356.09	CTY-UNIVERSITY CTY
PAY	-893.82	-147.07	0.00	0.00	10.41	5.21	-1,025.27	
TOT	-684.80	0.00	0.00	0.00	10.41	5.21	-669.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	603.77	0.00	0.00	0.00	0.00	603.77	CTY-UNIVERSITY CTY
PAY	-2,938.50	-603.77	0.00	0.00	35.43	17.71	-3,489.13	
TOT	-2,938.50	0.00	0.00	0.00	35.43	17.71	-2,885.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.08	0.00	0.00	0.00	0.00	0.07	CTY-UNIVERSITY CTY
PAY	-0.44	-0.08	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,024.00	0.00	0.00	0.00	20.24	0.00	-2,003.76	CTY-UNIVERSITY CTY
TOT	-2,024.00	0.00	0.00	0.00	20.24	0.00	-2,003.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-305.50	3.06	0.00	-302.44	
TOT	0.00	0.00	0.00	-286.00	3.06	0.00	-282.94	
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ADJ	209.01	750.92	0.00	19.50	0.00	0.00	979.43	AUTH TOTAL
PAY	-5,856.76	-750.92	0.00	-1,055.50	76.64	22.92	-7,563.62	
TOT	-5,647.75	0.00	0.00	-1,036.00	76.64	22.92	-6,584.19	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.81	18.30	0.00	0.00	0.00	0.00	8.49	CTY-VALLEY PARK
PAY	-141.84	-18.30	0.00	0.00	1.60	0.80	-157.74	
TOT	-151.65	0.00	0.00	0.00	1.60	0.80	-149.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.89	0.00	0.00	0.00	0.11	0.05	-10.73	CTY-VALLEY PARK
TOT	-10.89	0.00	0.00	0.00	0.11	0.05	-10.73	
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	-43.00	0.43	0.00	-42.57	
TOT	0.00	0.00	0.00	-49.00	0.43	0.00	-48.57	
ADJ	-9.81	18.30	0.00	-6.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-152.73	-18.30	0.00	-43.00	2.14	0.85	-211.04	
TOT	-162.54	0.00	0.00	-49.00	2.14	0.85	-208.55	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-VELDA CITY
PAY	-1.64	-0.29	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.13	0.00	0.00	0.00	0.00	19.13	CTY-VELDA CITY
PAY	-32.17	-19.13	0.00	0.00	0.51	0.26	-50.53	
TOT	-32.17	0.00	0.00	0.00	0.51	0.26	-31.40	
ADJ	0.00	19.42	0.00	0.00	0.00	0.00	19.42	AUTH TOTAL
PAY	-33.81	-19.42	0.00	0.00	0.53	0.27	-52.43	
TOT	-33.81	0.00	0.00	0.00	0.53	0.27	-33.01	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-VELDA VILLAGE
PAY	-5.10	-0.92	0.00	0.00	0.06	0.03	-5.93	
TOT	-5.10	0.00	0.00	0.00	0.06	0.03	-5.01	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-5.10	-0.92	0.00	0.00	0.06	0.03	-5.93	
TOT	-5.10	0.00	0.00	0.00	0.06	0.03	-5.01	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	CTY-VINITA PARK
PAY	-57.37	-8.52	0.00	0.00	0.66	0.33	-64.90	
TOT	-57.37	0.00	0.00	0.00	0.66	0.33	-56.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.66	0.00	0.00	0.00	0.00	12.66	CTY-VINITA PARK
PAY	-70.75	-12.66	0.00	0.00	0.84	0.41	-82.16	
TOT	-70.75	0.00	0.00	0.00	0.84	0.41	-69.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	1.40	0.00	0.00	0.00	0.00	1.26	CTY-VINITA PARK
PAY	-7.77	-1.40	0.00	0.00	0.09	0.05	-9.03	
TOT	-7.91	0.00	0.00	0.00	0.09	0.05	-7.77	
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	-0.14	22.58	0.00	0.00	0.00	0.00	22.44	AUTH TOTAL
PAY	-135.89	-22.58	0.00	-50.00	2.09	0.79	-205.59	
TOT	-136.03	0.00	0.00	-50.00	2.09	0.79	-183.15	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.94	33.96	0.00	0.00	0.00	0.00	58.90	CTY-WEBSTER GROVES
PAY	-153.47	-33.96	0.00	0.00	1.87	0.94	-184.62	
TOT	-128.53	0.00	0.00	0.00	1.87	0.94	-125.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	160.45	0.00	0.00	0.00	0.00	160.45	CTY-WEBSTER GROVES
PAY	-1,013.91	-160.45	0.00	0.00	11.74	5.87	-1,156.75	
TOT	-1,013.91	0.00	0.00	0.00	11.74	5.87	-996.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-100.50	1.01	0.00	-99.49	
TOT	0.00	0.00	0.00	-94.00	1.01	0.00	-92.99	
ADJ	24.94	194.41	0.00	6.50	0.00	0.00	225.85	AUTH TOTAL
PAY	-1,167.38	-194.41	0.00	-184.50	15.46	6.81	-1,524.02	
TOT	-1,142.44	0.00	0.00	-178.00	15.46	6.81	-1,298.17	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	CTY-WINCHESTER
PAY	-14.41	-2.59	0.00	0.00	0.17	0.08	-16.75	
TOT	-14.41	0.00	0.00	0.00	0.17	0.08	-14.16	
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-14.41	-2.59	0.00	0.00	0.17	0.08	-16.75	
TOT	-14.41	0.00	0.00	0.00	0.17	0.08	-14.16	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.50	3.80	0.00	0.00	0.00	0.00	16.30	CTY-WOODSON TERRAC
PAY	-22.39	-3.80	0.00	0.00	0.26	0.13	-25.80	
TOT	-9.89	0.00	0.00	0.00	0.26	0.13	-9.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	CTY-WOODSON TERRAC
PAY	-42.76	-7.70	0.00	0.00	0.51	0.25	-49.70	
TOT	-42.76	0.00	0.00	0.00	0.51	0.25	-42.00	
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	-530.00	-21.20	0.00	0.00	5.51	0.00	-545.69	
TOT	-530.00	0.00	0.00	0.00	5.51	0.00	-524.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-12.00	0.24	0.00	-11.76	
ADJ	12.50	32.70	0.00	12.00	0.00	0.00	57.20	AUTH TOTAL
PAY	-595.15	-32.70	0.00	-52.00	6.80	0.38	-672.67	
TOT	-582.65	0.00	0.00	-40.00	6.80	0.38	-615.47	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	CTY-HILLSDALE
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-HILLSDALE
PAY	-5.14	-0.50	0.00	0.00	0.06	0.03	-5.55	
TOT	-5.14	0.00	0.00	0.00	0.06	0.03	-5.05	
ADJ	-0.90	0.50	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	-5.14	-0.50	0.00	0.00	0.06	0.03	-5.55	
TOT	-6.04	0.00	0.00	0.00	0.06	0.03	-5.95	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.20	17.09	0.00	0.00	0.00	0.00	6.89	CTY-CRESTWOOD
PAY	-94.97	-17.09	0.00	0.00	1.12	0.56	-110.38	
TOT	-105.17	0.00	0.00	0.00	1.12	0.56	-103.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.10	0.00	0.00	0.00	0.00	13.10	CTY-CRESTWOOD
PAY	-72.76	-13.10	0.00	0.00	0.86	0.43	-84.57	
TOT	-72.76	0.00	0.00	0.00	0.86	0.43	-71.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	1.79	0.00	0.00	0.00	0.00	1.60	CTY-CRESTWOOD
PAY	-9.92	-1.79	0.00	0.00	0.12	0.06	-11.53	
TOT	-10.11	0.00	0.00	0.00	0.12	0.06	-9.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-10.39	31.98	0.00	0.00	0.00	0.00	21.59	AUTH TOTAL
PAY	-177.65	-31.98	0.00	-28.00	2.38	1.05	-234.20	
TOT	-188.04	0.00	0.00	-28.00	2.38	1.05	-212.61	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.47	9.57	0.00	0.00	0.00	0.00	19.04	CTY-ST ANN
PAY	-59.15	-9.57	0.00	0.00	0.69	0.35	-67.68	
TOT	-49.68	0.00	0.00	0.00	0.69	0.35	-48.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.04	0.00	0.00	0.00	0.00	10.04	CTY-ST ANN
PAY	-55.25	-10.04	0.00	0.00	0.65	0.33	-64.31	
TOT	-55.25	0.00	0.00	0.00	0.65	0.33	-54.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,000.00	0.00	0.00	0.00	10.00	0.00	-990.00	CTY-ST ANN
TOT	-1,000.00	0.00	0.00	0.00	10.00	0.00	-990.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-ST ANN
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	9.47	19.61	0.00	0.00	0.00	0.00	29.08	AUTH TOTAL
PAY	-1,114.40	-19.61	0.00	-10.00	11.44	0.68	-1,131.89	
TOT	-1,104.93	0.00	0.00	-10.00	11.44	0.68	-1,102.81	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.91	0.00	0.00	0.00	0.00	11.91	CTY-HANLEY HILLS
PAY	-66.15	-11.91	0.00	0.00	0.78	0.39	-76.89	
TOT	-66.15	0.00	0.00	0.00	0.78	0.39	-64.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.46	0.00	0.00	0.00	0.00	12.46	CTY-HANLEY HILLS
PAY	-93.10	-12.46	0.00	0.00	1.05	0.53	-103.98	
TOT	-93.10	0.00	0.00	0.00	1.05	0.53	-91.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	24.37	0.00	0.00	0.00	0.00	24.37	AUTH TOTAL
PAY	-159.25	-24.37	0.00	-56.00	2.39	0.92	-236.31	
TOT	-159.25	0.00	0.00	-56.00	2.39	0.92	-211.94	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
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PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.98	7.59	0.00	0.00	0.00	0.00	9.57	CTY-WELLSTON
PAY	-42.18	-7.59	0.00	0.00	0.50	0.25	-49.02	
TOT	-40.20	0.00	0.00	0.00	0.50	0.25	-39.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.21	0.00	0.00	0.00	0.00	22.21	CTY-WELLSTON
PAY	0.00	-22.21	0.00	0.00	0.22	0.11	-21.88	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
<hr/>								
ADJ	1.98	29.80	0.00	0.00	0.00	0.00	31.78	AUTH TOTAL
PAY	-42.18	-29.80	0.00	0.00	0.72	0.36	-70.90	
TOT	-40.20	0.00	0.00	0.00	0.72	0.36	-39.12	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.39	222.91	0.00	0.00	0.00	0.00	394.30	CTY-HAZELWOOD
PAY	-1,238.80	-222.91	0.00	0.00	14.62	7.30	-1,439.79	
TOT	-1,067.41	0.00	0.00	0.00	14.62	7.30	-1,045.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.67	0.00	0.00	0.00	0.00	145.67	CTY-HAZELWOOD
PAY	-819.90	-145.67	0.00	0.00	9.66	4.83	-951.08	
TOT	-819.90	0.00	0.00	0.00	9.66	4.83	-805.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	9.27	0.00	0.00	0.00	0.00	8.31	CTY-HAZELWOOD
PAY	-51.48	-9.27	0.00	0.00	0.60	0.31	-59.84	
TOT	-52.44	0.00	0.00	0.00	0.60	0.31	-51.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	109.92	0.00	0.00	0.00	0.00	109.92	CTY-HAZELWOOD
PAY	-744.00	-109.92	0.00	0.00	8.54	0.00	-845.38	
TOT	-744.00	0.00	0.00	0.00	8.54	0.00	-735.46	
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	170.43	487.77	0.00	0.00	0.00	0.00	658.20	AUTH TOTAL
PAY	-2,854.18	-487.77	0.00	-10.00	33.52	12.44	-3,305.99	
TOT	-2,683.75	0.00	0.00	-10.00	33.52	12.44	-2,647.79	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.51	0.00	0.00	0.00	0.00	35.51	CTY-MOLINE ACRES
PAY	-197.26	-35.51	0.00	0.00	2.33	1.17	-229.27	
TOT	-197.26	0.00	0.00	0.00	2.33	1.17	-193.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.29	0.00	0.00	0.00	0.00	125.29	CTY-MOLINE ACRES
PAY	-767.85	-125.29	0.00	0.00	8.93	4.47	-879.74	
TOT	-767.85	0.00	0.00	0.00	8.93	4.47	-754.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	160.80	0.00	0.00	0.00	0.00	160.80	AUTH TOTAL
PAY	-965.11	-160.80	0.00	-84.00	12.10	5.64	-1,192.17	
TOT	-965.11	0.00	0.00	-84.00	12.10	5.64	-1,031.37	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-CREVE COEUR
PAY	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	CTY-BRECKENRIDGE H
PAY	-5.68	-2.68	0.00	0.00	0.09	0.04	-8.23	
TOT	-5.68	0.00	0.00	0.00	0.09	0.04	-5.55	
<hr/>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-5.68	-2.68	0.00	0.00	0.09	0.04	-8.23	
TOT	-5.68	0.00	0.00	0.00	0.09	0.04	-5.55	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.01	10.19	0.00	0.00	0.00	0.00	23.20	CTY-PAGEDALE
PAY	-56.57	-10.19	0.00	0.00	0.67	0.33	-65.76	
TOT	-43.56	0.00	0.00	0.00	0.67	0.33	-42.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.48	0.00	0.00	0.00	0.00	14.48	CTY-PAGEDALE
PAY	-42.04	-14.48	0.00	0.00	0.56	0.28	-55.68	
TOT	-42.04	0.00	0.00	0.00	0.56	0.28	-41.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-24.00	0.30	0.00	-23.70	
ADJ	13.01	24.67	0.00	6.00	0.00	0.00	43.68	AUTH TOTAL
PAY	-98.61	-24.67	0.00	-142.00	2.65	0.61	-262.02	
TOT	-85.60	0.00	0.00	-136.00	2.65	0.61	-218.34	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.38	0.00	0.00	0.00	0.00	16.38	CTY-GREENDALE
PAY	-91.02	-16.38	0.00	0.00	1.07	0.54	-105.79	
TOT	-91.02	0.00	0.00	0.00	1.07	0.54	-89.41	
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	
ADJ	0.00	16.38	0.00	0.00	0.00	0.00	16.38	AUTH TOTAL
PAY	-91.02	-16.38	0.00	-6.00	1.13	0.54	-111.73	
TOT	-91.02	0.00	0.00	-6.00	1.13	0.54	-95.35	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-CLARKSON VALLY
PAY	-2.36	-0.42	0.00	0.00	0.02	0.01	-2.75	
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.69	0.00	0.00	0.00	0.00	19.69	CTY-CLARKSON VALLY
PAY	-109.39	-19.69	0.00	0.00	1.29	0.65	-127.14	
TOT	-109.39	0.00	0.00	0.00	1.29	0.65	-107.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	20.11	0.00	0.00	0.00	0.00	20.11	AUTH TOTAL
PAY	-111.75	-20.11	0.00	-28.00	1.59	0.66	-157.61	
TOT	-111.75	0.00	0.00	-28.00	1.59	0.66	-137.50	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.11	94.51	0.00	0.00	0.00	0.00	158.62	CTY-BELLEFONTAINE
PAY	-533.35	-94.51	0.00	0.00	6.28	3.14	-618.44	
TOT	-469.24	0.00	0.00	0.00	6.28	3.14	-459.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.66	0.00	0.00	0.00	0.00	86.66	CTY-BELLEFONTAINE
PAY	-402.23	-86.66	0.00	0.00	4.89	2.44	-481.56	
TOT	-402.23	0.00	0.00	0.00	4.89	2.44	-394.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	64.11	181.17	0.00	0.00	0.00	0.00	245.28	AUTH TOTAL
PAY	-935.58	-181.17	0.00	-140.00	12.57	5.58	-1,238.60	
TOT	-871.47	0.00	0.00	-140.00	12.57	5.58	-993.32	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	CTY-RIVERVIEW
PAY	-22.42	-4.04	0.00	0.00	0.26	0.13	-26.07	
TOT	-22.42	0.00	0.00	0.00	0.26	0.13	-22.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.59	0.00	0.00	0.00	0.00	11.59	CTY-RIVERVIEW
PAY	-65.90	-11.59	0.00	0.00	0.78	0.39	-76.32	
TOT	-65.90	0.00	0.00	0.00	0.78	0.39	-64.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	15.63	0.00	0.00	0.00	0.00	15.63	AUTH TOTAL
PAY	-88.32	-15.63	0.00	-56.00	1.60	0.52	-157.83	
TOT	-88.32	0.00	0.00	-56.00	1.60	0.52	-142.20	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.69	7.25	0.00	0.00	0.00	0.00	3.56	CTY-MANCHESTER
PAY	-51.85	-7.25	0.00	0.00	0.59	0.30	-58.21	
TOT	-55.54	0.00	0.00	0.00	0.59	0.30	-54.65	
<hr/>								
ADJ	-3.69	7.25	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-51.85	-7.25	0.00	0.00	0.59	0.30	-58.21	
TOT	-55.54	0.00	0.00	0.00	0.59	0.30	-54.65	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	CTY-DELLWOOD
PAY	-39.04	-7.03	0.00	0.00	0.46	0.24	-45.37	
TOT	-39.04	0.00	0.00	0.00	0.46	0.24	-38.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	CTY-DELLWOOD
PAY	-28.96	-5.21	0.00	0.00	0.34	0.17	-33.66	
TOT	-28.96	0.00	0.00	0.00	0.34	0.17	-28.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	12.24	0.00	0.00	0.00	0.00	12.24	AUTH TOTAL
PAY	-68.00	-12.24	0.00	-28.00	1.08	0.41	-106.75	
TOT	-68.00	0.00	0.00	-28.00	1.08	0.41	-94.51	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.06	2.25	0.00	0.00	0.00	0.00	1.19	CTY-COOL VALLEY
PAY	-12.49	-2.25	0.00	0.00	0.14	0.07	-14.53	
TOT	-13.55	0.00	0.00	0.00	0.14	0.07	-13.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.33	6.08	0.00	0.00	0.00	0.00	-35.25	CTY-COOL VALLEY
PAY	-33.80	-6.08	0.00	0.00	0.40	0.20	-39.28	
TOT	-75.13	0.00	0.00	0.00	0.40	0.20	-74.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-42.39	8.33	0.00	0.00	0.00	0.00	-34.06	AUTH TOTAL
PAY	-46.29	-8.33	0.00	-50.00	1.04	0.27	-103.31	
TOT	-88.68	0.00	0.00	-50.00	1.04	0.27	-137.37	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.59	6.82	0.00	0.00	0.00	0.00	17.41	CTY-EUREKA
PAY	-38.00	-6.82	0.00	0.00	0.45	0.22	-44.15	
TOT	-27.41	0.00	0.00	0.00	0.45	0.22	-26.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	CTY-EUREKA
PAY	-85.50	-13.45	0.00	0.00	0.99	0.50	-97.46	
TOT	-85.50	0.00	0.00	0.00	0.99	0.50	-84.01	
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ADJ	10.59	20.27	0.00	0.00	0.00	0.00	30.86	AUTH TOTAL
PAY	-123.50	-20.27	0.00	0.00	1.44	0.72	-141.61	
TOT	-112.91	0.00	0.00	0.00	1.44	0.72	-110.75	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.71	0.66	0.00	0.00	0.00	0.00	4.37	CTY-SUNSET HILLS
PAY	-4.05	-0.66	0.00	0.00	0.05	0.02	-4.64	
TOT	-0.34	0.00	0.00	0.00	0.05	0.02	-0.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-SUNSET HILLS
PAY	-1.28	-0.18	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
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ADJ	3.71	0.84	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-5.33	-0.84	0.00	0.00	0.06	0.03	-6.08	
TOT	-1.62	0.00	0.00	0.00	0.06	0.03	-1.53	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.40	0.00	0.00	0.00	0.00	22.40	CTY-BLACK JACK
PAY	-124.47	-22.40	0.00	0.00	1.46	0.73	-144.68	
TOT	-124.47	0.00	0.00	0.00	1.46	0.73	-122.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.65	0.00	0.00	0.00	0.00	52.65	CTY-BLACK JACK
PAY	-292.50	-52.65	0.00	0.00	3.46	1.72	-339.97	
TOT	-292.50	0.00	0.00	0.00	3.46	1.72	-287.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	CTY-BLACK JACK
PAY	-160.00	-3.20	0.00	0.00	1.63	0.00	-161.57	
TOT	-160.00	0.00	0.00	0.00	1.63	0.00	-158.37	
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ADJ	0.00	78.25	0.00	0.00	0.00	0.00	78.25	AUTH TOTAL
PAY	-576.97	-78.25	0.00	0.00	6.55	2.45	-646.22	
TOT	-576.97	0.00	0.00	0.00	6.55	2.45	-567.97	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MARYLAND HTS
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	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.33	2.08	0.00	0.00	0.00	0.00	4.41	CTY-CHESTERFIELD
PAY	-15.72	-2.08	0.00	0.00	0.18	0.09	-17.53	
TOT	-13.39	0.00	0.00	0.00	0.18	0.09	-13.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	CTY-CHESTERFIELD
PAY	-52.41	-9.43	0.00	0.00	0.61	0.31	-60.92	
TOT	-52.41	0.00	0.00	0.00	0.61	0.31	-51.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	2.33	11.51	0.00	0.00	0.00	0.00	13.84	AUTH TOTAL
PAY	-68.13	-11.51	0.00	-56.00	1.35	0.40	-133.89	
TOT	-65.80	0.00	0.00	-56.00	1.35	0.40	-120.05	
<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	497.70	380.46	0.00	0.00	0.00	0.00	878.16	SHELTERED WORKSHOP
PAY	-2,381.11	-380.46	0.00	0.00	27.61	13.81	-2,720.15	
TOT	-1,883.41	0.00	0.00	0.00	27.61	13.81	-1,841.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.85	637.21	0.00	0.00	0.00	0.00	585.36	SHELTERED WORKSHOP
PAY	-3,487.49	-637.21	0.00	0.00	41.24	20.63	-4,062.83	
TOT	-3,539.34	0.00	0.00	0.00	41.24	20.63	-3,477.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.29	12.49	0.00	0.00	0.00	0.00	11.20	SHELTERED WORKSHOP
PAY	-69.38	-12.49	0.00	0.00	0.81	0.41	-80.65	
TOT	-70.67	0.00	0.00	0.00	0.81	0.41	-69.45	
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ADJ	444.56	1,030.16	0.00	0.00	0.00	0.00	1,474.72	AUTH TOTAL
PAY	-5,937.98	-1,030.16	0.00	0.00	69.66	34.85	-6,863.63	
TOT	-5,493.42	0.00	0.00	0.00	69.66	34.85	-5,388.91	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.18	0.00	0.00	0.00	0.00	67.18	BUS.DIST-CLAYTON
PAY	-373.25	-67.18	0.00	0.00	4.40	2.21	-433.82	
TOT	-373.25	0.00	0.00	0.00	4.40	2.21	-366.64	
<hr/>								
ADJ	0.00	67.18	0.00	0.00	0.00	0.00	67.18	AUTH TOTAL
PAY	-373.25	-67.18	0.00	0.00	4.40	2.21	-433.82	
TOT	-373.25	0.00	0.00	0.00	4.40	2.21	-366.64	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	272.45	0.00	0.00	0.00	0.00	272.45	BUS.DIST-PARKVIEW
PAY	-1,513.61	-272.45	0.00	0.00	17.86	8.93	-1,759.27	
TOT	-1,513.61	0.00	0.00	0.00	17.86	8.93	-1,486.82	
<hr/>								
ADJ	0.00	272.45	0.00	0.00	0.00	0.00	272.45	AUTH TOTAL
PAY	-1,513.61	-272.45	0.00	0.00	17.86	8.93	-1,759.27	
TOT	-1,513.61	0.00	0.00	0.00	17.86	8.93	-1,486.82	

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AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	296.98	0.00	0.00	0.00	0.00	296.98	TIF DIST-SO I44 NEW
PAY	-1,649.90	-296.98	0.00	0.00	19.47	9.73	-1,917.68	
TOT	-1,649.90	0.00	0.00	0.00	19.47	9.73	-1,620.70	
<hr/>								
ADJ	0.00	296.98	0.00	0.00	0.00	0.00	296.98	AUTH TOTAL
PAY	-1,649.90	-296.98	0.00	0.00	19.47	9.73	-1,917.68	
TOT	-1,649.90	0.00	0.00	0.00	19.47	9.73	-1,620.70	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	14,606.48	0.00	0.00	0.00	14,606.48	PENALTIES
PAY	0.00	0.00	-14,606.48	0.00	0.00	0.00	-14,606.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	14,606.48	0.00	0.00	0.00	14,606.48	AUTH TOTAL
PAY	0.00	0.00	-14,606.48	0.00	0.00	0.00	-14,606.48	
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	-6.69	0.00	0.00	-6.69	ATTORNEY FEES
TOT	0.00	0.00	0.00	-6.69	0.00	0.00	-6.69	
<hr/>								
ADJ	0.00	0.00	0.00	-6.69	0.00	0.00	-6.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.69	0.00	0.00	-6.69	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
<hr/>								
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,290.00	0.00	0.00	1,290.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-11,302.95	0.00	0.00	-11,302.95	
TOT	0.00	0.00	0.00	-10,012.95	0.00	0.00	-10,012.95	
<hr/>								
ADJ	0.00	0.00	0.00	1,290.00	0.00	0.00	1,290.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-11,302.95	0.00	0.00	-11,302.95	
TOT	0.00	0.00	0.00	-10,012.95	0.00	0.00	-10,012.95	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3,624.95	0.00	0.00	-3,624.95	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,624.95	0.00	0.00	-3,624.95	
<hr/>								
PAY	0.00	0.00	0.00	-3,624.95	0.00	0.00	-3,624.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,624.95	0.00	0.00	-3,624.95	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-7,706.25	0.00	0.00	-7,706.25	COMMISSION
TOT	0.00	0.00	0.00	-7,706.25	0.00	0.00	-7,706.25	
<hr/>								
PAY	0.00	0.00	0.00	-7,706.25	0.00	0.00	-7,706.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,706.25	0.00	0.00	-7,706.25	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	9,433.46	0.00	0.00	0.00	0.00	9,433.46	
PAY	0.00	-9,433.46	0.00	0.00	0.00	0.00	-9,433.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	1,236.83	0.00	0.00	0.00	1,236.83	
PAY	0.00	0.00	-1,236.83	0.00	0.00	0.00	-1,236.83	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-7,198.31	0.00	0.00	0.00	0.00	0.00	-7,198.31	
TOT	-7,198.31	0.00	0.00	0.00	0.00	0.00	-7,198.31	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-45,209.77	0.00	0.00	0.00	0.00	0.00	-45,209.77	
TOT	-45,209.77	0.00	0.00	0.00	0.00	0.00	-45,209.77	
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TOT	-52,408.08	0.00	0.00	0.00	0.00	0.00	-52,408.08	AUTH TOTAL

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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	655.47	0.00	0.00	0.00	0.00	0.00	655.47	ST. OF MISSOURI
PAY	-124,407.70	0.00	0.00	0.00	1,244.08	0.00	-123,163.62	
TOT	-123,752.23	0.00	0.00	0.00	1,244.08	0.00	-122,508.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,182.09	0.00	0.00	0.00	0.00	0.00	1,182.09	ST. OF MISSOURI
PAY	-657,694.16	0.00	0.00	0.00	6,576.94	0.00	-651,117.22	
TOT	-656,512.07	0.00	0.00	0.00	6,576.94	0.00	-649,935.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	269.01	0.00	0.00	0.00	0.00	0.00	269.01	ST. OF MISSOURI
PAY	-64,897.38	0.00	0.00	0.00	648.97	0.00	-64,248.41	
TOT	-64,628.37	0.00	0.00	0.00	648.97	0.00	-63,979.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,441.79	0.00	0.00	0.00	94.42	0.00	-9,347.37	ST. OF MISSOURI
TOT	-9,441.79	0.00	0.00	0.00	94.42	0.00	-9,347.37	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
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ADJ	2,106.57	0.00	0.00	0.00	0.00	0.00	2,106.57	AUTH TOTAL
PAY	-856,441.03	0.00	0.00	-40.00	8,564.81	0.00	-847,916.22	
TOT	-854,334.46	0.00	0.00	-40.00	8,564.81	0.00	-845,809.65	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,565.34	0.00	0.00	0.00	0.00	0.00	4,565.34	COUNTY GENERAL
PAY	-866,705.68	0.00	0.00	0.00	8,667.06	4,333.53	-853,705.09	
TOT	-862,140.34	0.00	0.00	0.00	8,667.06	4,333.53	-849,139.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8,076.40	0.00	0.00	0.00	0.00	0.00	8,076.40	COUNTY GENERAL
PAY	-4,506,681.96	0.00	0.00	0.00	45,066.82	22,533.41	-4,439,081.73	
TOT	-4,498,605.56	0.00	0.00	0.00	45,066.82	22,533.41	-4,431,005.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,137.97	0.00	0.00	0.00	0.00	0.00	3,137.97	COUNTY GENERAL
PAY	-757,024.60	0.00	0.00	0.00	7,570.25	3,785.12	-745,669.23	
TOT	-753,886.63	0.00	0.00	0.00	7,570.25	3,785.12	-742,531.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-65,777.29	0.00	0.00	0.00	657.77	328.89	-64,790.63	COUNTY GENERAL
TOT	-65,777.29	0.00	0.00	0.00	657.77	328.89	-64,790.63	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,530.00	0.00	0.00	1,530.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-345.00	0.00	0.00	-345.00	
TOT	0.00	0.00	0.00	1,185.00	0.00	0.00	1,185.00	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	COUNTY GENERAL
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	COUNTY GENERAL
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	15,779.71	0.00	0.00	1,530.00	0.00	0.00	17,309.71	AUTH TOTAL
PAY	-6,196,189.53	0.00	0.00	-385.00	61,962.30	30,980.95	-6,103,631.28	
TOT	-6,180,409.82	0.00	0.00	1,145.00	61,962.30	30,980.95	-6,086,321.57	

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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	3,058.26	0.00	0.00	0.00	0.00	0.00	3,058.26	COUNTY HEALTH FUND
PAY	-580,568.62	0.00	0.00	0.00	5,805.69	2,902.84	-571,860.09	
TOT	-577,510.36	0.00	0.00	0.00	5,805.69	2,902.84	-568,801.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,396.98	0.00	0.00	0.00	0.00	0.00	5,396.98	COUNTY HEALTH FUND
PAY	-3,015,955.94	0.00	0.00	0.00	30,159.56	15,079.78	-2,970,716.60	
TOT	-3,010,558.96	0.00	0.00	0.00	30,159.56	15,079.78	-2,965,319.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,689.89	0.00	0.00	0.00	0.00	0.00	2,689.89	COUNTY HEALTH FUND
PAY	-648,926.82	0.00	0.00	0.00	6,489.27	3,244.63	-639,192.92	
TOT	-646,236.93	0.00	0.00	0.00	6,489.27	3,244.63	-636,503.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-44,061.49	0.00	0.00	0.00	440.61	220.31	-43,400.57	COUNTY HEALTH FUND
TOT	-44,061.49	0.00	0.00	0.00	440.61	220.31	-43,400.57	
ADJ	11,145.13	0.00	0.00	0.00	0.00	0.00	11,145.13	AUTH TOTAL
PAY	-4,289,512.87	0.00	0.00	0.00	42,895.13	21,447.56	-4,225,170.18	
TOT	-4,278,367.74	0.00	0.00	0.00	42,895.13	21,447.56	-4,214,025.05	

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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	1,092.44	0.00	0.00	0.00	0.00	0.00	1,092.44	CO. PARK MAINT.
PAY	-207,346.83	0.00	0.00	0.00	2,073.47	1,036.73	-204,236.63	
TOT	-206,254.39	0.00	0.00	0.00	2,073.47	1,036.73	-203,144.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,930.75	0.00	0.00	0.00	0.00	0.00	1,930.75	CO. PARK MAINT.
PAY	-1,074,202.35	0.00	0.00	0.00	10,742.02	5,371.01	-1,058,089.32	
TOT	-1,072,271.60	0.00	0.00	0.00	10,742.02	5,371.01	-1,056,158.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	448.30	0.00	0.00	0.00	0.00	0.00	448.30	CO. PARK MAINT.
PAY	-108,151.78	0.00	0.00	0.00	1,081.52	540.76	-106,529.50	
TOT	-107,703.48	0.00	0.00	0.00	1,081.52	540.76	-106,081.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-15,736.34	0.00	0.00	0.00	157.36	78.68	-15,500.30	CO. PARK MAINT.
TOT	-15,736.34	0.00	0.00	0.00	157.36	78.68	-15,500.30	
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ADJ	3,471.49	0.00	0.00	0.00	0.00	0.00	3,471.49	AUTH TOTAL
PAY	-1,405,437.30	0.00	0.00	0.00	14,054.37	7,027.18	-1,384,355.75	
TOT	-1,401,965.81	0.00	0.00	0.00	14,054.37	7,027.18	-1,380,884.26	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	414.99	0.00	0.00	0.00	0.00	0.00	414.99	COUNTY BOND RETIRE
PAY	-78,791.37	0.00	0.00	0.00	787.91	393.96	-77,609.50	
TOT	-78,376.38	0.00	0.00	0.00	787.91	393.96	-77,194.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	748.66	0.00	0.00	0.00	0.00	0.00	748.66	COUNTY BOND RETIRE
PAY	-416,539.61	0.00	0.00	0.00	4,165.40	2,082.70	-410,291.51	
TOT	-415,790.95	0.00	0.00	0.00	4,165.40	2,082.70	-409,542.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,317.40	0.00	0.00	0.00	0.00	0.00	2,317.40	COUNTY BOND RETIRE
PAY	-559,063.50	0.00	0.00	0.00	5,590.64	2,795.32	-550,677.54	
TOT	-556,746.10	0.00	0.00	0.00	5,590.64	2,795.32	-548,360.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,979.79	0.00	0.00	0.00	59.80	29.90	-5,890.09	COUNTY BOND RETIRE
TOT	-5,979.79	0.00	0.00	0.00	59.80	29.90	-5,890.09	
ADJ	3,481.05	0.00	0.00	0.00	0.00	0.00	3,481.05	AUTH TOTAL
PAY	-1,060,374.27	0.00	0.00	0.00	10,603.75	5,301.88	-1,044,468.64	
TOT	-1,056,893.22	0.00	0.00	0.00	10,603.75	5,301.88	-1,040,987.59	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	522.28	0.00	0.00	0.00	0.00	0.00	522.28	ROAD & BRIDGE
PAY	-92,803.64	0.00	0.00	0.00	928.04	464.02	-91,411.58	
TOT	-92,281.36	0.00	0.00	0.00	928.04	464.02	-90,889.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.20	0.00	0.00	0.00	0.00	0.00	-53.20	ROAD & BRIDGE
PAY	-499,844.32	0.00	0.00	0.00	4,998.44	2,499.22	-492,346.66	
TOT	-499,897.52	0.00	0.00	0.00	4,998.44	2,499.22	-492,399.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,613.83	0.00	0.00	0.00	0.00	0.00	1,613.83	ROAD & BRIDGE
PAY	-389,330.82	0.00	0.00	0.00	3,893.31	1,946.65	-383,490.86	
TOT	-387,716.99	0.00	0.00	0.00	3,893.31	1,946.65	-381,877.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,178.06	0.00	0.00	0.00	21.78	10.89	-2,145.39	ROAD & BRIDGE
TOT	-2,178.06	0.00	0.00	0.00	21.78	10.89	-2,145.39	
ADJ	2,082.91	0.00	0.00	0.00	0.00	0.00	2,082.91	AUTH TOTAL
PAY	-984,156.84	0.00	0.00	0.00	9,841.57	4,920.78	-969,394.49	
TOT	-982,073.93	0.00	0.00	0.00	9,841.57	4,920.78	-967,311.58	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	ROAD & BRIDGE
PAY	-126.75	0.00	0.00	0.00	1.27	0.63	-124.85	
TOT	-128.26	0.00	0.00	0.00	1.27	0.63	-126.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-389.53	0.00	0.00	0.00	3.90	1.95	-383.68	ROAD & BRIDGE
TOT	-389.53	0.00	0.00	0.00	3.90	1.95	-383.68	
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	AUTH TOTAL
PAY	-516.28	0.00	0.00	0.00	5.17	2.58	-508.53	
TOT	-517.79	0.00	0.00	0.00	5.17	2.58	-510.04	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-68.97	0.00	0.00	0.00	0.69	0.34	-67.94	ROAD & BRIDGE
TOT	-68.97	0.00	0.00	0.00	0.69	0.34	-67.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-154.69	0.00	0.00	0.00	1.55	0.77	-152.37	ROAD & BRIDGE
TOT	-154.69	0.00	0.00	0.00	1.55	0.77	-152.37	
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PAY	-223.66	0.00	0.00	0.00	2.24	1.11	-220.31	AUTH TOTAL
TOT	-223.66	0.00	0.00	0.00	2.24	1.11	-220.31	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.61	0.00	0.00	0.00	0.00	0.00	12.61	ROAD & BRIDGE
PAY	-188.56	0.00	0.00	0.00	1.89	0.94	-185.73	
TOT	-175.95	0.00	0.00	0.00	1.89	0.94	-173.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-749.37	0.00	0.00	0.00	7.49	3.75	-738.13	ROAD & BRIDGE
TOT	-749.37	0.00	0.00	0.00	7.49	3.75	-738.13	
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ADJ	12.61	0.00	0.00	0.00	0.00	0.00	12.61	AUTH TOTAL
PAY	-937.93	0.00	0.00	0.00	9.38	4.69	-923.86	
TOT	-925.32	0.00	0.00	0.00	9.38	4.69	-911.25	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.54	0.00	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-128.13	0.00	0.00	0.00	1.28	0.64	-126.21	
TOT	-125.59	0.00	0.00	0.00	1.28	0.64	-123.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,698.16	0.00	0.00	0.00	36.98	18.49	-3,642.69	ROAD & BRIDGE
TOT	-3,698.16	0.00	0.00	0.00	36.98	18.49	-3,642.69	
<hr/>								
ADJ	2.54	0.00	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-3,826.29	0.00	0.00	0.00	38.26	19.13	-3,768.90	
TOT	-3,823.75	0.00	0.00	0.00	38.26	19.13	-3,766.36	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.51	0.00	0.00	0.00	0.00	0.00	-35.51	ROAD & BRIDGE
PAY	-18,338.45	0.00	0.00	0.00	183.38	91.69	-18,063.38	
TOT	-18,373.96	0.00	0.00	0.00	183.38	91.69	-18,098.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40,318.88	0.00	0.00	0.00	403.19	201.59	-39,714.10	ROAD & BRIDGE
TOT	-40,318.88	0.00	0.00	0.00	403.19	201.59	-39,714.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,440.55	0.00	0.00	0.00	34.41	17.20	-3,388.94	ROAD & BRIDGE
TOT	-3,440.55	0.00	0.00	0.00	34.41	17.20	-3,388.94	
ADJ	-35.51	0.00	0.00	0.00	0.00	0.00	-35.51	AUTH TOTAL
PAY	-62,097.88	0.00	0.00	0.00	620.98	310.48	-61,166.42	
TOT	-62,133.39	0.00	0.00	0.00	620.98	310.48	-61,201.93	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-34.76	0.00	0.00	0.00	0.35	0.17	-34.24	ROAD & BRIDGE
TOT	-34.76	0.00	0.00	0.00	0.35	0.17	-34.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-110.63	0.00	0.00	0.00	1.11	0.55	-108.97	ROAD & BRIDGE
TOT	-110.63	0.00	0.00	0.00	1.11	0.55	-108.97	
PAY	-145.39	0.00	0.00	0.00	1.46	0.72	-143.21	AUTH TOTAL
TOT	-145.39	0.00	0.00	0.00	1.46	0.72	-143.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.60	0.00	0.00	0.00	0.00	0.00	36.60	ROAD & BRIDGE
PAY	-5,010.73	0.00	0.00	0.00	50.11	25.05	-4,935.57	
TOT	-4,974.13	0.00	0.00	0.00	50.11	25.05	-4,898.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53,924.41	0.00	0.00	0.00	539.24	269.62	-53,115.55	ROAD & BRIDGE
TOT	-53,924.41	0.00	0.00	0.00	539.24	269.62	-53,115.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-458.32	0.00	0.00	0.00	4.58	2.29	-451.45	ROAD & BRIDGE
TOT	-458.32	0.00	0.00	0.00	4.58	2.29	-451.45	
ADJ	36.60	0.00	0.00	0.00	0.00	0.00	36.60	AUTH TOTAL
PAY	-59,393.46	0.00	0.00	0.00	593.93	296.96	-58,502.57	
TOT	-59,356.86	0.00	0.00	0.00	593.93	296.96	-58,465.97	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.14	0.00	0.00	0.00	0.00	0.00	40.14	ROAD & BRIDGE
PAY	-14,504.66	0.00	0.00	0.00	145.05	72.52	-14,287.09	
TOT	-14,464.52	0.00	0.00	0.00	145.05	72.52	-14,246.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57,687.24	0.00	0.00	0.00	576.87	288.44	-56,821.93	ROAD & BRIDGE
TOT	-57,687.24	0.00	0.00	0.00	576.87	288.44	-56,821.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,845.63	0.00	0.00	0.00	78.46	39.23	-7,727.94	ROAD & BRIDGE
TOT	-7,845.63	0.00	0.00	0.00	78.46	39.23	-7,727.94	
ADJ	40.14	0.00	0.00	0.00	0.00	0.00	40.14	AUTH TOTAL
PAY	-80,037.53	0.00	0.00	0.00	800.38	400.19	-78,836.96	
TOT	-79,997.39	0.00	0.00	0.00	800.38	400.19	-78,796.82	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.71	0.00	0.00	0.00	0.00	0.00	5.71	ROAD & BRIDGE
PAY	-178.87	0.00	0.00	0.00	1.79	0.89	-176.19	
TOT	-173.16	0.00	0.00	0.00	1.79	0.89	-170.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-408.33	0.00	0.00	0.00	4.08	2.04	-402.21	ROAD & BRIDGE
TOT	-408.33	0.00	0.00	0.00	4.08	2.04	-402.21	
ADJ	5.71	0.00	0.00	0.00	0.00	0.00	5.71	AUTH TOTAL
PAY	-587.20	0.00	0.00	0.00	5.87	2.93	-578.40	
TOT	-581.49	0.00	0.00	0.00	5.87	2.93	-572.69	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-165.44	0.00	0.00	0.00	1.65	0.83	-162.96	ROAD & BRIDGE
TOT	-165.44	0.00	0.00	0.00	1.65	0.83	-162.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-370.58	0.00	0.00	0.00	3.71	1.85	-365.02	ROAD & BRIDGE
TOT	-370.58	0.00	0.00	0.00	3.71	1.85	-365.02	
PAY	-536.02	0.00	0.00	0.00	5.36	2.68	-527.98	AUTH TOTAL
TOT	-536.02	0.00	0.00	0.00	5.36	2.68	-527.98	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.38	0.00	0.00	0.00	0.00	0.00	104.38	ROAD & BRIDGE
PAY	-21,169.80	0.00	0.00	0.00	211.70	105.85	-20,852.25	
TOT	-21,065.42	0.00	0.00	0.00	211.70	105.85	-20,747.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-140,542.43	0.00	0.00	0.00	1,405.42	702.71	-138,434.30	ROAD & BRIDGE
TOT	-140,542.43	0.00	0.00	0.00	1,405.42	702.71	-138,434.30	
ADJ	104.38	0.00	0.00	0.00	0.00	0.00	104.38	AUTH TOTAL
PAY	-161,712.23	0.00	0.00	0.00	1,617.12	808.56	-159,286.55	
TOT	-161,607.85	0.00	0.00	0.00	1,617.12	808.56	-159,182.17	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.18	0.00	0.00	0.00	0.00	0.00	-5.18	ROAD & BRIDGE
PAY	-77.83	0.00	0.00	0.00	0.78	0.39	-76.66	
TOT	-83.01	0.00	0.00	0.00	0.78	0.39	-81.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-558.94	0.00	0.00	0.00	5.59	2.79	-550.56	ROAD & BRIDGE
TOT	-558.94	0.00	0.00	0.00	5.59	2.79	-550.56	
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ADJ	-5.18	0.00	0.00	0.00	0.00	0.00	-5.18	AUTH TOTAL
PAY	-636.77	0.00	0.00	0.00	6.37	3.18	-627.22	
TOT	-641.95	0.00	0.00	0.00	6.37	3.18	-632.40	
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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.90	0.00	0.00	0.00	0.00	0.00	-11.90	ROAD & BRIDGE
PAY	-137.22	0.00	0.00	0.00	1.37	0.69	-135.16	
TOT	-149.12	0.00	0.00	0.00	1.37	0.69	-147.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,115.56	0.00	0.00	0.00	11.16	5.58	-1,098.82	ROAD & BRIDGE
TOT	-1,115.56	0.00	0.00	0.00	11.16	5.58	-1,098.82	
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ADJ	-11.90	0.00	0.00	0.00	0.00	0.00	-11.90	AUTH TOTAL
PAY	-1,252.78	0.00	0.00	0.00	12.53	6.27	-1,233.98	
TOT	-1,264.68	0.00	0.00	0.00	12.53	6.27	-1,245.88	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.99	0.00	0.00	0.00	0.00	0.00	15.99	ROAD & BRIDGE
PAY	-8,010.60	0.00	0.00	0.00	80.11	40.05	-7,890.44	
TOT	-7,994.61	0.00	0.00	0.00	80.11	40.05	-7,874.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,390.97	0.00	0.00	0.00	363.91	181.95	-35,845.11	ROAD & BRIDGE
TOT	-36,390.97	0.00	0.00	0.00	363.91	181.95	-35,845.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	ROAD & BRIDGE
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
ADJ	15.99	0.00	0.00	0.00	0.00	0.00	15.99	AUTH TOTAL
PAY	-44,402.36	0.00	0.00	0.00	444.03	222.00	-43,736.33	
TOT	-44,386.37	0.00	0.00	0.00	444.03	222.00	-43,720.34	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.34	0.00	0.00	0.00	0.00	0.00	16.34	ROAD & BRIDGE
PAY	-4,177.58	0.00	0.00	0.00	41.78	20.89	-4,114.91	
TOT	-4,161.24	0.00	0.00	0.00	41.78	20.89	-4,098.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,903.72	0.00	0.00	0.00	299.04	149.52	-29,455.16	ROAD & BRIDGE
TOT	-29,903.72	0.00	0.00	0.00	299.04	149.52	-29,455.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16.50	0.00	0.00	0.00	0.17	0.08	-16.25	ROAD & BRIDGE
TOT	-16.50	0.00	0.00	0.00	0.17	0.08	-16.25	
ADJ	16.34	0.00	0.00	0.00	0.00	0.00	16.34	AUTH TOTAL
PAY	-34,097.80	0.00	0.00	0.00	340.99	170.49	-33,586.32	
TOT	-34,081.46	0.00	0.00	0.00	340.99	170.49	-33,569.98	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.05	0.00	0.00	0.00	0.00	0.00	70.05	ROAD & BRIDGE
PAY	-8,783.07	0.00	0.00	0.00	87.83	43.92	-8,651.32	
TOT	-8,713.02	0.00	0.00	0.00	87.83	43.92	-8,581.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44,954.33	0.00	0.00	0.00	449.54	224.77	-44,280.02	ROAD & BRIDGE
TOT	-44,954.33	0.00	0.00	0.00	449.54	224.77	-44,280.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-714.18	0.00	0.00	0.00	7.14	3.57	-703.47	ROAD & BRIDGE
TOT	-714.18	0.00	0.00	0.00	7.14	3.57	-703.47	
ADJ	70.05	0.00	0.00	0.00	0.00	0.00	70.05	AUTH TOTAL
PAY	-54,451.58	0.00	0.00	0.00	544.51	272.26	-53,634.81	
TOT	-54,381.53	0.00	0.00	0.00	544.51	272.26	-53,564.76	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.84	0.00	0.00	0.00	0.00	0.00	55.84	ROAD & BRIDGE
PAY	-3,032.14	0.00	0.00	0.00	30.32	15.16	-2,986.66	
TOT	-2,976.30	0.00	0.00	0.00	30.32	15.16	-2,930.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,002.45	0.00	0.00	0.00	120.02	60.01	-11,822.42	ROAD & BRIDGE
TOT	-12,002.45	0.00	0.00	0.00	120.02	60.01	-11,822.42	
ADJ	55.84	0.00	0.00	0.00	0.00	0.00	55.84	AUTH TOTAL
PAY	-15,034.59	0.00	0.00	0.00	150.34	75.17	-14,809.08	
TOT	-14,978.75	0.00	0.00	0.00	150.34	75.17	-14,753.24	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.43	0.00	0.00	0.00	0.00	0.00	8.43	ROAD & BRIDGE
PAY	-42.83	0.00	0.00	0.00	0.43	0.21	-42.19	
TOT	-34.40	0.00	0.00	0.00	0.43	0.21	-33.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-204.36	0.00	0.00	0.00	2.04	1.02	-201.30	ROAD & BRIDGE
TOT	-204.36	0.00	0.00	0.00	2.04	1.02	-201.30	
ADJ	8.43	0.00	0.00	0.00	0.00	0.00	8.43	AUTH TOTAL
PAY	-247.19	0.00	0.00	0.00	2.47	1.23	-243.49	
TOT	-238.76	0.00	0.00	0.00	2.47	1.23	-235.06	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.00	0.00	0.00	0.00	0.00	0.00	102.00	ROAD & BRIDGE
PAY	-9,387.29	0.00	0.00	0.00	93.87	46.94	-9,246.48	
TOT	-9,285.29	0.00	0.00	0.00	93.87	46.94	-9,144.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65,521.34	0.00	0.00	0.00	655.21	327.61	-64,538.52	ROAD & BRIDGE
TOT	-65,521.34	0.00	0.00	0.00	655.21	327.61	-64,538.52	
ADJ	102.00	0.00	0.00	0.00	0.00	0.00	102.00	AUTH TOTAL
PAY	-74,908.63	0.00	0.00	0.00	749.08	374.55	-73,785.00	
TOT	-74,806.63	0.00	0.00	0.00	749.08	374.55	-73,683.00	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.08	0.00	0.00	0.00	0.00	0.00	9.08	ROAD & BRIDGE
PAY	-3,171.98	0.00	0.00	0.00	31.72	15.86	-3,124.40	
TOT	-3,162.90	0.00	0.00	0.00	31.72	15.86	-3,115.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,009.92	0.00	0.00	0.00	390.10	195.05	-38,424.77	ROAD & BRIDGE
TOT	-39,009.92	0.00	0.00	0.00	390.10	195.05	-38,424.77	
ADJ	9.08	0.00	0.00	0.00	0.00	0.00	9.08	AUTH TOTAL
PAY	-42,181.90	0.00	0.00	0.00	421.82	210.91	-41,549.17	
TOT	-42,172.82	0.00	0.00	0.00	421.82	210.91	-41,540.09	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.05	0.00	0.00	0.00	0.00	0.00	25.05	ROAD & BRIDGE
PAY	-2,048.44	0.00	0.00	0.00	20.48	10.24	-2,017.72	
TOT	-2,023.39	0.00	0.00	0.00	20.48	10.24	-1,992.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,631.84	0.00	0.00	0.00	96.32	48.16	-9,487.36	ROAD & BRIDGE
TOT	-9,631.84	0.00	0.00	0.00	96.32	48.16	-9,487.36	
ADJ	25.05	0.00	0.00	0.00	0.00	0.00	25.05	AUTH TOTAL
PAY	-11,680.28	0.00	0.00	0.00	116.80	58.40	-11,505.08	
TOT	-11,655.23	0.00	0.00	0.00	116.80	58.40	-11,480.03	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12.64	0.00	0.00	0.00	0.13	0.06	-12.45	ROAD & BRIDGE
TOT	-12.64	0.00	0.00	0.00	0.13	0.06	-12.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-72.86	0.00	0.00	0.00	0.73	0.36	-71.77	ROAD & BRIDGE
TOT	-72.86	0.00	0.00	0.00	0.73	0.36	-71.77	
PAY	-85.50	0.00	0.00	0.00	0.86	0.42	-84.22	AUTH TOTAL
TOT	-85.50	0.00	0.00	0.00	0.86	0.42	-84.22	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.75	0.00	0.00	0.00	0.00	0.00	12.75	ROAD & BRIDGE
PAY	-240.18	0.00	0.00	0.00	2.40	1.20	-236.58	
TOT	-227.43	0.00	0.00	0.00	2.40	1.20	-223.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,573.04	0.00	0.00	0.00	15.73	7.87	-1,549.44	ROAD & BRIDGE
TOT	-1,573.04	0.00	0.00	0.00	15.73	7.87	-1,549.44	
ADJ	12.75	0.00	0.00	0.00	0.00	0.00	12.75	AUTH TOTAL
PAY	-1,813.22	0.00	0.00	0.00	18.13	9.07	-1,786.02	
TOT	-1,800.47	0.00	0.00	0.00	18.13	9.07	-1,773.27	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-381.81	0.00	0.00	0.00	3.82	1.91	-376.08	ROAD & BRIDGE
TOT	-381.81	0.00	0.00	0.00	3.82	1.91	-376.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,433.41	0.00	0.00	0.00	44.33	22.17	-4,366.91	ROAD & BRIDGE
TOT	-4,433.41	0.00	0.00	0.00	44.33	22.17	-4,366.91	
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PAY	-4,815.22	0.00	0.00	0.00	48.15	24.08	-4,742.99	AUTH TOTAL
TOT	-4,815.22	0.00	0.00	0.00	48.15	24.08	-4,742.99	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.46	0.00	0.00	0.00	0.00	0.00	15.46	ROAD & BRIDGE
PAY	-1,212.35	0.00	0.00	0.00	12.12	6.06	-1,194.17	
TOT	-1,196.89	0.00	0.00	0.00	12.12	6.06	-1,178.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.56	0.00	0.00	0.00	0.00	0.00	-10.56	ROAD & BRIDGE
PAY	-6,242.57	0.00	0.00	0.00	62.43	31.21	-6,148.93	
TOT	-6,253.13	0.00	0.00	0.00	62.43	31.21	-6,159.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	ROAD & BRIDGE
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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ADJ	4.90	0.00	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-7,455.45	0.00	0.00	0.00	74.56	37.27	-7,343.62	
TOT	-7,450.55	0.00	0.00	0.00	74.56	37.27	-7,338.72	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.48	0.00	0.00	0.00	0.00	0.00	113.48	ROAD & BRIDGE
PAY	-9,440.74	0.00	0.00	0.00	94.41	47.20	-9,299.13	
TOT	-9,327.26	0.00	0.00	0.00	94.41	47.20	-9,185.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58,140.46	0.00	0.00	0.00	581.40	290.70	-57,268.36	ROAD & BRIDGE
TOT	-58,140.46	0.00	0.00	0.00	581.40	290.70	-57,268.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-60.42	0.00	0.00	0.00	0.60	0.30	-59.52	ROAD & BRIDGE
TOT	-60.42	0.00	0.00	0.00	0.60	0.30	-59.52	
ADJ	113.48	0.00	0.00	0.00	0.00	0.00	113.48	AUTH TOTAL
PAY	-67,641.62	0.00	0.00	0.00	676.41	338.20	-66,627.01	
TOT	-67,528.14	0.00	0.00	0.00	676.41	338.20	-66,513.53	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	179.55	0.00	0.00	0.00	0.00	0.00	179.55	ROAD & BRIDGE
PAY	-7,756.65	0.00	0.00	0.00	77.57	38.78	-7,640.30	
TOT	-7,577.10	0.00	0.00	0.00	77.57	38.78	-7,460.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-73,860.42	0.00	0.00	0.00	738.60	369.30	-72,752.52	ROAD & BRIDGE
TOT	-73,860.42	0.00	0.00	0.00	738.60	369.30	-72,752.52	
ADJ	179.55	0.00	0.00	0.00	0.00	0.00	179.55	AUTH TOTAL
PAY	-81,617.07	0.00	0.00	0.00	816.17	408.08	-80,392.82	
TOT	-81,437.52	0.00	0.00	0.00	816.17	408.08	-80,213.27	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-24.35	0.00	0.00	0.00	0.24	0.12	-23.99	ROAD & BRIDGE
TOT	-24.35	0.00	0.00	0.00	0.24	0.12	-23.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-84.27	0.00	0.00	0.00	0.84	0.42	-83.01	ROAD & BRIDGE
TOT	-84.27	0.00	0.00	0.00	0.84	0.42	-83.01	
PAY	-108.62	0.00	0.00	0.00	1.08	0.54	-107.00	AUTH TOTAL
TOT	-108.62	0.00	0.00	0.00	1.08	0.54	-107.00	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.80	0.00	0.00	0.00	0.00	0.00	25.80	ROAD & BRIDGE
PAY	-3,039.63	0.00	0.00	0.00	30.40	15.20	-2,994.03	
TOT	-3,013.83	0.00	0.00	0.00	30.40	15.20	-2,968.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,367.68	0.00	0.00	0.00	153.68	76.84	-15,137.16	ROAD & BRIDGE
TOT	-15,367.68	0.00	0.00	0.00	153.68	76.84	-15,137.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,438.14	0.00	0.00	0.00	24.38	12.19	-2,401.57	ROAD & BRIDGE
TOT	-2,438.14	0.00	0.00	0.00	24.38	12.19	-2,401.57	
ADJ	25.80	0.00	0.00	0.00	0.00	0.00	25.80	AUTH TOTAL
PAY	-20,845.45	0.00	0.00	0.00	208.46	104.23	-20,532.76	
TOT	-20,819.65	0.00	0.00	0.00	208.46	104.23	-20,506.96	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.03	0.00	0.00	0.00	0.00	0.00	10.03	ROAD & BRIDGE
PAY	-1,362.21	0.00	0.00	0.00	13.62	6.81	-1,341.78	
TOT	-1,352.18	0.00	0.00	0.00	13.62	6.81	-1,331.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,232.89	0.00	0.00	0.00	42.33	21.16	-4,169.40	ROAD & BRIDGE
TOT	-4,232.89	0.00	0.00	0.00	42.33	21.16	-4,169.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-52.42	0.00	0.00	0.00	0.52	0.26	-51.64	ROAD & BRIDGE
TOT	-52.42	0.00	0.00	0.00	0.52	0.26	-51.64	
ADJ	10.03	0.00	0.00	0.00	0.00	0.00	10.03	AUTH TOTAL
PAY	-5,647.52	0.00	0.00	0.00	56.47	28.23	-5,562.82	
TOT	-5,637.49	0.00	0.00	0.00	56.47	28.23	-5,552.79	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-428.34	0.00	0.00	0.00	4.28	2.14	-421.92	
TOT	-428.31	0.00	0.00	0.00	4.28	2.14	-421.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,370.35	0.00	0.00	0.00	23.70	11.85	-2,334.80	ROAD & BRIDGE
TOT	-2,370.35	0.00	0.00	0.00	23.70	11.85	-2,334.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	ROAD & BRIDGE
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
<hr/>								
ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-2,800.01	0.00	0.00	0.00	27.99	14.00	-2,758.02	
TOT	-2,799.98	0.00	0.00	0.00	27.99	14.00	-2,757.99	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	ROAD & BRIDGE
PAY	-348.13	0.00	0.00	0.00	3.48	1.74	-342.91	
TOT	-350.08	0.00	0.00	0.00	3.48	1.74	-344.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,684.02	0.00	0.00	0.00	16.84	8.42	-1,658.76	ROAD & BRIDGE
TOT	-1,684.02	0.00	0.00	0.00	16.84	8.42	-1,658.76	
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ADJ	-1.95	0.00	0.00	0.00	0.00	0.00	-1.95	AUTH TOTAL
PAY	-2,032.15	0.00	0.00	0.00	20.32	10.16	-2,001.67	
TOT	-2,034.10	0.00	0.00	0.00	20.32	10.16	-2,003.62	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.29	0.00	0.00	0.00	0.00	0.00	-5.29	ROAD & BRIDGE
PAY	-183.04	0.00	0.00	0.00	1.83	0.92	-180.29	
TOT	-188.33	0.00	0.00	0.00	1.83	0.92	-185.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,752.37	0.00	0.00	0.00	17.52	8.76	-1,726.09	ROAD & BRIDGE
TOT	-1,752.37	0.00	0.00	0.00	17.52	8.76	-1,726.09	
<hr/>								
ADJ	-5.29	0.00	0.00	0.00	0.00	0.00	-5.29	AUTH TOTAL
PAY	-1,935.41	0.00	0.00	0.00	19.35	9.68	-1,906.38	
TOT	-1,940.70	0.00	0.00	0.00	19.35	9.68	-1,911.67	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.90	0.00	0.00	0.00	0.00	0.00	26.90	ROAD & BRIDGE
PAY	-4,096.01	0.00	0.00	0.00	40.96	20.48	-4,034.57	
TOT	-4,069.11	0.00	0.00	0.00	40.96	20.48	-4,007.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,375.72	0.00	0.00	0.00	313.76	156.88	-30,905.08	ROAD & BRIDGE
TOT	-31,375.72	0.00	0.00	0.00	313.76	156.88	-30,905.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	ROAD & BRIDGE
TOT	-3.60	0.00	0.00	0.00	0.04	0.02	-3.54	
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ADJ	26.90	0.00	0.00	0.00	0.00	0.00	26.90	AUTH TOTAL
PAY	-35,475.33	0.00	0.00	0.00	354.76	177.38	-34,943.19	
TOT	-35,448.43	0.00	0.00	0.00	354.76	177.38	-34,916.29	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.96	0.00	0.00	0.00	0.00	0.00	23.96	ROAD & BRIDGE
PAY	-5,397.17	0.00	0.00	0.00	53.97	26.99	-5,316.21	
TOT	-5,373.21	0.00	0.00	0.00	53.97	26.99	-5,292.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,681.01	0.00	0.00	0.00	0.00	0.00	2,681.01	ROAD & BRIDGE
PAY	-25,630.10	0.00	0.00	0.00	256.30	128.15	-25,245.65	
TOT	-22,949.09	0.00	0.00	0.00	256.30	128.15	-22,564.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-87.24	0.00	0.00	0.00	0.87	0.44	-85.93	ROAD & BRIDGE
TOT	-87.24	0.00	0.00	0.00	0.87	0.44	-85.93	
<hr/>								
ADJ	2,704.97	0.00	0.00	0.00	0.00	0.00	2,704.97	AUTH TOTAL
PAY	-31,114.51	0.00	0.00	0.00	311.14	155.58	-30,647.79	
TOT	-28,409.54	0.00	0.00	0.00	311.14	155.58	-27,942.82	
<hr/>								
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-100.36	0.00	0.00	0.00	1.00	0.50	-98.86	ROAD & BRIDGE
TOT	-100.36	0.00	0.00	0.00	1.00	0.50	-98.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74.41	0.00	0.00	0.00	0.74	0.37	-73.30	ROAD & BRIDGE
TOT	-74.41	0.00	0.00	0.00	0.74	0.37	-73.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-912.93	0.00	0.00	0.00	9.13	4.56	-899.24	ROAD & BRIDGE
TOT	-912.93	0.00	0.00	0.00	9.13	4.56	-899.24	
<hr/>								
PAY	-1,087.70	0.00	0.00	0.00	10.87	5.43	-1,071.40	AUTH TOTAL
TOT	-1,087.70	0.00	0.00	0.00	10.87	5.43	-1,071.40	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	ROAD & BRIDGE
PAY	-182.35	0.00	0.00	0.00	1.82	0.91	-179.62	
TOT	-185.89	0.00	0.00	0.00	1.82	0.91	-183.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-774.64	0.00	0.00	0.00	7.75	3.87	-763.02	ROAD & BRIDGE
TOT	-774.64	0.00	0.00	0.00	7.75	3.87	-763.02	
ADJ	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	AUTH TOTAL
PAY	-956.99	0.00	0.00	0.00	9.57	4.78	-942.64	
TOT	-960.53	0.00	0.00	0.00	9.57	4.78	-946.18	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-61.42	0.00	0.00	0.00	0.61	0.31	-60.50	ROAD & BRIDGE
TOT	-61.42	0.00	0.00	0.00	0.61	0.31	-60.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-231.76	0.00	0.00	0.00	2.32	1.16	-228.28	ROAD & BRIDGE
TOT	-231.76	0.00	0.00	0.00	2.32	1.16	-228.28	
PAY	-293.18	0.00	0.00	0.00	2.93	1.47	-288.78	AUTH TOTAL
TOT	-293.18	0.00	0.00	0.00	2.93	1.47	-288.78	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.77	0.00	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-190.90	0.00	0.00	0.00	1.91	0.95	-188.04	
TOT	-187.13	0.00	0.00	0.00	1.91	0.95	-184.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.12	0.00	0.00	0.00	0.00	0.00	-41.12	ROAD & BRIDGE
PAY	-429.50	0.00	0.00	0.00	4.30	2.15	-423.05	
TOT	-470.62	0.00	0.00	0.00	4.30	2.15	-464.17	
ADJ	-37.35	0.00	0.00	0.00	0.00	0.00	-37.35	AUTH TOTAL
PAY	-620.40	0.00	0.00	0.00	6.21	3.10	-611.09	
TOT	-657.75	0.00	0.00	0.00	6.21	3.10	-648.44	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.35	0.00	0.00	0.00	0.00	0.00	72.35	ROAD & BRIDGE
PAY	-3,503.41	0.00	0.00	0.00	35.03	17.52	-3,450.86	
TOT	-3,431.06	0.00	0.00	0.00	35.03	17.52	-3,378.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,105.63	0.00	0.00	0.00	261.06	130.53	-25,714.04	ROAD & BRIDGE
TOT	-26,105.63	0.00	0.00	0.00	261.06	130.53	-25,714.04	
<hr/>								
ADJ	72.35	0.00	0.00	0.00	0.00	0.00	72.35	AUTH TOTAL
PAY	-29,609.04	0.00	0.00	0.00	296.09	148.05	-29,164.90	
TOT	-29,536.69	0.00	0.00	0.00	296.09	148.05	-29,092.55	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.44	0.00	0.00	0.00	0.00	0.00	38.44	ROAD & BRIDGE
PAY	-1,702.09	0.00	0.00	0.00	17.02	8.51	-1,676.56	
TOT	-1,663.65	0.00	0.00	0.00	17.02	8.51	-1,638.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,283.64	0.00	0.00	0.00	92.84	46.42	-9,144.38	ROAD & BRIDGE
TOT	-9,283.64	0.00	0.00	0.00	92.84	46.42	-9,144.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-45.90	0.00	0.00	0.00	0.46	0.23	-45.21	ROAD & BRIDGE
TOT	-45.90	0.00	0.00	0.00	0.46	0.23	-45.21	
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ADJ	38.44	0.00	0.00	0.00	0.00	0.00	38.44	AUTH TOTAL
PAY	-11,031.63	0.00	0.00	0.00	110.32	55.16	-10,866.15	
TOT	-10,993.19	0.00	0.00	0.00	110.32	55.16	-10,827.71	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.69	0.00	0.00	0.00	0.00	0.00	16.69	ROAD & BRIDGE
PAY	-579.51	0.00	0.00	0.00	5.80	2.90	-570.81	
TOT	-562.82	0.00	0.00	0.00	5.80	2.90	-554.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,400.70	0.00	0.00	0.00	34.01	17.00	-3,349.69	ROAD & BRIDGE
TOT	-3,400.70	0.00	0.00	0.00	34.01	17.00	-3,349.69	
ADJ	16.69	0.00	0.00	0.00	0.00	0.00	16.69	AUTH TOTAL
PAY	-3,980.21	0.00	0.00	0.00	39.81	19.90	-3,920.50	
TOT	-3,963.52	0.00	0.00	0.00	39.81	19.90	-3,903.81	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.62	0.00	0.00	0.00	0.00	0.00	32.62	ROAD & BRIDGE
PAY	-2,294.27	0.00	0.00	0.00	22.94	11.47	-2,259.86	
TOT	-2,261.65	0.00	0.00	0.00	22.94	11.47	-2,227.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,515.54	0.00	0.00	0.00	75.16	37.58	-7,402.80	ROAD & BRIDGE
TOT	-7,515.54	0.00	0.00	0.00	75.16	37.58	-7,402.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-460.07	0.00	0.00	0.00	4.60	2.30	-453.17	ROAD & BRIDGE
TOT	-460.07	0.00	0.00	0.00	4.60	2.30	-453.17	
ADJ	32.62	0.00	0.00	0.00	0.00	0.00	32.62	AUTH TOTAL
PAY	-10,269.88	0.00	0.00	0.00	102.70	51.35	-10,115.83	
TOT	-10,237.26	0.00	0.00	0.00	102.70	51.35	-10,083.21	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-92.42	0.00	0.00	0.00	0.92	0.46	-91.04	ROAD & BRIDGE
TOT	-92.42	0.00	0.00	0.00	0.92	0.46	-91.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-265.90	0.00	0.00	0.00	2.66	1.33	-261.91	ROAD & BRIDGE
TOT	-265.90	0.00	0.00	0.00	2.66	1.33	-261.91	
PAY	-358.32	0.00	0.00	0.00	3.58	1.79	-352.95	AUTH TOTAL
TOT	-358.32	0.00	0.00	0.00	3.58	1.79	-352.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-190.60	0.00	0.00	0.00	1.91	0.95	-187.74	ROAD & BRIDGE
TOT	-190.60	0.00	0.00	0.00	1.91	0.95	-187.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,626.40	0.00	0.00	0.00	36.26	18.13	-3,572.01	ROAD & BRIDGE
TOT	-3,626.40	0.00	0.00	0.00	36.26	18.13	-3,572.01	
<hr/>								
PAY	-3,817.00	0.00	0.00	0.00	38.17	19.08	-3,759.75	AUTH TOTAL
TOT	-3,817.00	0.00	0.00	0.00	38.17	19.08	-3,759.75	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-39.45	0.00	0.00	0.00	0.39	0.20	-38.86	ROAD & BRIDGE
TOT	-39.45	0.00	0.00	0.00	0.39	0.20	-38.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-104.95	0.00	0.00	0.00	1.05	0.52	-103.38	ROAD & BRIDGE
TOT	-104.95	0.00	0.00	0.00	1.05	0.52	-103.38	
<hr/>								
PAY	-144.40	0.00	0.00	0.00	1.44	0.72	-142.24	AUTH TOTAL
TOT	-144.40	0.00	0.00	0.00	1.44	0.72	-142.24	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.77	0.00	0.00	0.00	0.00	0.00	60.77	ROAD & BRIDGE
PAY	-7,162.78	0.00	0.00	0.00	71.63	35.81	-7,055.34	
TOT	-7,102.01	0.00	0.00	0.00	71.63	35.81	-6,994.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65,853.18	0.00	0.00	0.00	658.53	329.27	-64,865.38	ROAD & BRIDGE
TOT	-65,853.18	0.00	0.00	0.00	658.53	329.27	-64,865.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.14	0.00	0.00	0.00	0.06	0.03	-6.05	ROAD & BRIDGE
TOT	-6.14	0.00	0.00	0.00	0.06	0.03	-6.05	
<hr/>								
ADJ	60.77	0.00	0.00	0.00	0.00	0.00	60.77	AUTH TOTAL
PAY	-73,022.10	0.00	0.00	0.00	730.22	365.11	-71,926.77	
TOT	-72,961.33	0.00	0.00	0.00	730.22	365.11	-71,866.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.39	0.00	0.00	0.00	0.00	0.00	17.39	ROAD & BRIDGE
PAY	-3,365.32	0.00	0.00	0.00	33.65	16.83	-3,314.84	
TOT	-3,347.93	0.00	0.00	0.00	33.65	16.83	-3,297.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,947.06	0.00	0.00	0.00	189.47	94.74	-18,662.85	ROAD & BRIDGE
TOT	-18,947.06	0.00	0.00	0.00	189.47	94.74	-18,662.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-29.13	0.00	0.00	0.00	0.29	0.15	-28.69	ROAD & BRIDGE
TOT	-29.13	0.00	0.00	0.00	0.29	0.15	-28.69	
ADJ	17.39	0.00	0.00	0.00	0.00	0.00	17.39	AUTH TOTAL
PAY	-22,341.51	0.00	0.00	0.00	223.41	111.72	-22,006.38	
TOT	-22,324.12	0.00	0.00	0.00	223.41	111.72	-21,988.99	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-79.10	0.00	0.00	0.00	0.79	0.40	-77.91	ROAD & BRIDGE
TOT	-79.10	0.00	0.00	0.00	0.79	0.40	-77.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-192.08	0.00	0.00	0.00	1.92	0.96	-189.20	ROAD & BRIDGE
TOT	-192.08	0.00	0.00	0.00	1.92	0.96	-189.20	
PAY	-271.18	0.00	0.00	0.00	2.71	1.36	-267.11	AUTH TOTAL
TOT	-271.18	0.00	0.00	0.00	2.71	1.36	-267.11	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.97	0.00	0.00	0.00	0.00	0.00	-5.97	ROAD & BRIDGE
PAY	-66.77	0.00	0.00	0.00	0.67	0.33	-65.77	
TOT	-72.74	0.00	0.00	0.00	0.67	0.33	-71.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-162.74	0.00	0.00	0.00	1.63	0.81	-160.30	ROAD & BRIDGE
TOT	-162.74	0.00	0.00	0.00	1.63	0.81	-160.30	
ADJ	-5.97	0.00	0.00	0.00	0.00	0.00	-5.97	AUTH TOTAL
PAY	-229.51	0.00	0.00	0.00	2.30	1.14	-226.07	
TOT	-235.48	0.00	0.00	0.00	2.30	1.14	-232.04	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.40	0.00	0.00	0.00	0.00	0.00	8.40	ROAD & BRIDGE
PAY	-1,808.21	0.00	0.00	0.00	18.08	9.04	-1,781.09	
TOT	-1,799.81	0.00	0.00	0.00	18.08	9.04	-1,772.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,926.17	0.00	0.00	0.00	29.26	14.63	-2,882.28	ROAD & BRIDGE
TOT	-2,926.17	0.00	0.00	0.00	29.26	14.63	-2,882.28	
ADJ	8.40	0.00	0.00	0.00	0.00	0.00	8.40	AUTH TOTAL
PAY	-4,734.38	0.00	0.00	0.00	47.34	23.67	-4,663.37	
TOT	-4,725.98	0.00	0.00	0.00	47.34	23.67	-4,654.97	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.74	0.00	0.00	0.00	0.00	0.00	-3.74	ROAD & BRIDGE
PAY	-30.16	0.00	0.00	0.00	0.30	0.15	-29.71	
TOT	-33.90	0.00	0.00	0.00	0.30	0.15	-33.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-103.55	0.00	0.00	0.00	1.04	0.52	-101.99	ROAD & BRIDGE
TOT	-103.55	0.00	0.00	0.00	1.04	0.52	-101.99	
ADJ	-3.74	0.00	0.00	0.00	0.00	0.00	-3.74	AUTH TOTAL
PAY	-133.71	0.00	0.00	0.00	1.34	0.67	-131.70	
TOT	-137.45	0.00	0.00	0.00	1.34	0.67	-135.44	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.29	0.00	0.00	0.00	0.00	0.00	-7.29	ROAD & BRIDGE
PAY	-856.16	0.00	0.00	0.00	8.56	4.28	-843.32	
TOT	-863.45	0.00	0.00	0.00	8.56	4.28	-850.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,945.12	0.00	0.00	0.00	49.45	24.73	-4,870.94	ROAD & BRIDGE
TOT	-4,945.12	0.00	0.00	0.00	49.45	24.73	-4,870.94	
ADJ	-7.29	0.00	0.00	0.00	0.00	0.00	-7.29	AUTH TOTAL
PAY	-5,801.28	0.00	0.00	0.00	58.01	29.01	-5,714.26	
TOT	-5,808.57	0.00	0.00	0.00	58.01	29.01	-5,721.55	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.38	0.00	0.00	0.00	0.00	0.00	133.38	ROAD & BRIDGE
PAY	-5,760.95	0.00	0.00	0.00	57.61	28.80	-5,674.54	
TOT	-5,627.57	0.00	0.00	0.00	57.61	28.80	-5,541.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,282.08	0.00	0.00	0.00	342.82	171.41	-33,767.85	ROAD & BRIDGE
TOT	-34,282.08	0.00	0.00	0.00	342.82	171.41	-33,767.85	
ADJ	133.38	0.00	0.00	0.00	0.00	0.00	133.38	AUTH TOTAL
PAY	-40,043.03	0.00	0.00	0.00	400.43	200.21	-39,442.39	
TOT	-39,909.65	0.00	0.00	0.00	400.43	200.21	-39,309.01	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-80.20	0.00	0.00	0.00	0.80	0.40	-79.00	ROAD & BRIDGE
TOT	-80.20	0.00	0.00	0.00	0.80	0.40	-79.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-345.67	0.00	0.00	0.00	3.46	1.73	-340.48	ROAD & BRIDGE
TOT	-345.67	0.00	0.00	0.00	3.46	1.73	-340.48	
PAY	-425.87	0.00	0.00	0.00	4.26	2.13	-419.48	AUTH TOTAL
TOT	-425.87	0.00	0.00	0.00	4.26	2.13	-419.48	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.98	0.00	0.00	0.00	0.00	0.00	8.98	ROAD & BRIDGE
PAY	-264.76	0.00	0.00	0.00	2.65	1.32	-260.79	
TOT	-255.78	0.00	0.00	0.00	2.65	1.32	-251.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,280.51	0.00	0.00	0.00	22.81	11.40	-2,246.30	ROAD & BRIDGE
TOT	-2,280.51	0.00	0.00	0.00	22.81	11.40	-2,246.30	
ADJ	8.98	0.00	0.00	0.00	0.00	0.00	8.98	AUTH TOTAL
PAY	-2,545.27	0.00	0.00	0.00	25.46	12.72	-2,507.09	
TOT	-2,536.29	0.00	0.00	0.00	25.46	12.72	-2,498.11	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.86	0.00	0.00	0.00	0.00	0.00	7.86	ROAD & BRIDGE
PAY	-14,324.55	0.00	0.00	0.00	143.25	71.62	-14,109.68	
TOT	-14,316.69	0.00	0.00	0.00	143.25	71.62	-14,101.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,942.42	0.00	0.00	0.00	29.42	14.71	-2,898.29	ROAD & BRIDGE
TOT	-2,942.42	0.00	0.00	0.00	29.42	14.71	-2,898.29	
<hr/>								
ADJ	7.86	0.00	0.00	0.00	0.00	0.00	7.86	AUTH TOTAL
PAY	-17,266.97	0.00	0.00	0.00	172.67	86.33	-17,007.97	
TOT	-17,259.11	0.00	0.00	0.00	172.67	86.33	-17,000.11	
<hr/>								
AUTH CODE/NAME: 07C068 / 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	-418.25	0.00	0.00	0.00	4.18	2.09	-411.98	
TOT	-418.36	0.00	0.00	0.00	4.18	2.09	-412.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-141.71	0.00	0.00	0.00	1.42	0.71	-139.58	ROAD & BRIDGE
TOT	-141.71	0.00	0.00	0.00	1.42	0.71	-139.58	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-559.96	0.00	0.00	0.00	5.60	2.80	-551.56	
TOT	-560.07	0.00	0.00	0.00	5.60	2.80	-551.67	
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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.06	0.00	0.00	0.00	0.00	0.00	42.06	ROAD & BRIDGE
PAY	-5,300.70	0.00	0.00	0.00	53.01	26.50	-5,221.19	
TOT	-5,258.64	0.00	0.00	0.00	53.01	26.50	-5,179.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,749.59	0.00	0.00	0.00	197.50	98.75	-19,453.34	ROAD & BRIDGE
TOT	-19,749.59	0.00	0.00	0.00	197.50	98.75	-19,453.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-33.59	0.00	0.00	0.00	0.34	0.17	-33.08	ROAD & BRIDGE
TOT	-33.59	0.00	0.00	0.00	0.34	0.17	-33.08	
ADJ	42.06	0.00	0.00	0.00	0.00	0.00	42.06	AUTH TOTAL
PAY	-25,083.88	0.00	0.00	0.00	250.85	125.42	-24,707.61	
TOT	-25,041.82	0.00	0.00	0.00	250.85	125.42	-24,665.55	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.97	0.00	0.00	0.00	0.00	0.00	-6.97	ROAD & BRIDGE
PAY	-156.76	0.00	0.00	0.00	1.57	0.78	-154.41	
TOT	-163.73	0.00	0.00	0.00	1.57	0.78	-161.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,322.55	0.00	0.00	0.00	13.23	6.61	-1,302.71	ROAD & BRIDGE
TOT	-1,322.55	0.00	0.00	0.00	13.23	6.61	-1,302.71	
ADJ	-6.97	0.00	0.00	0.00	0.00	0.00	-6.97	AUTH TOTAL
PAY	-1,479.31	0.00	0.00	0.00	14.80	7.39	-1,457.12	
TOT	-1,486.28	0.00	0.00	0.00	14.80	7.39	-1,464.09	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.89	0.00	0.00	0.00	0.00	0.00	17.89	ROAD & BRIDGE
PAY	-2,240.61	0.00	0.00	0.00	22.41	11.20	-2,207.00	
TOT	-2,222.72	0.00	0.00	0.00	22.41	11.20	-2,189.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,286.42	0.00	0.00	0.00	72.86	36.43	-7,177.13	ROAD & BRIDGE
TOT	-7,286.42	0.00	0.00	0.00	72.86	36.43	-7,177.13	
<hr/>								
ADJ	17.89	0.00	0.00	0.00	0.00	0.00	17.89	AUTH TOTAL
PAY	-9,527.03	0.00	0.00	0.00	95.27	47.63	-9,384.13	
TOT	-9,509.14	0.00	0.00	0.00	95.27	47.63	-9,366.24	
<hr/>								
AUTH CODE/NAME: 07C073 / 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	-79.25	0.00	0.00	0.00	0.79	0.40	-78.06	
TOT	-76.81	0.00	0.00	0.00	0.79	0.40	-75.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,871.99	0.00	0.00	0.00	18.72	9.36	-1,843.91	ROAD & BRIDGE
TOT	-1,871.99	0.00	0.00	0.00	18.72	9.36	-1,843.91	
<hr/>								
ADJ	2.44	0.00	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-1,951.24	0.00	0.00	0.00	19.51	9.76	-1,921.97	
TOT	-1,948.80	0.00	0.00	0.00	19.51	9.76	-1,919.53	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-53.70	0.00	0.00	0.00	0.54	0.27	-52.89	ROAD & BRIDGE
TOT	-53.70	0.00	0.00	0.00	0.54	0.27	-52.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-108.79	0.00	0.00	0.00	1.09	0.54	-107.16	ROAD & BRIDGE
TOT	-108.79	0.00	0.00	0.00	1.09	0.54	-107.16	
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PAY	-162.49	0.00	0.00	0.00	1.63	0.81	-160.05	AUTH TOTAL
TOT	-162.49	0.00	0.00	0.00	1.63	0.81	-160.05	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-105.42	0.00	0.00	0.00	1.05	0.53	-103.84	ROAD & BRIDGE
TOT	-105.42	0.00	0.00	0.00	1.05	0.53	-103.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-512.76	0.00	0.00	0.00	5.13	2.56	-505.07	ROAD & BRIDGE
TOT	-512.76	0.00	0.00	0.00	5.13	2.56	-505.07	
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PAY	-618.18	0.00	0.00	0.00	6.18	3.09	-608.91	AUTH TOTAL
TOT	-618.18	0.00	0.00	0.00	6.18	3.09	-608.91	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.77	0.00	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-50.16	0.00	0.00	0.00	0.50	0.25	-49.41	
TOT	-47.39	0.00	0.00	0.00	0.50	0.25	-46.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,462.29	0.00	0.00	0.00	24.62	12.31	-2,425.36	ROAD & BRIDGE
TOT	-2,462.29	0.00	0.00	0.00	24.62	12.31	-2,425.36	
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ADJ	2.77	0.00	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-2,512.45	0.00	0.00	0.00	25.12	12.56	-2,474.77	
TOT	-2,509.68	0.00	0.00	0.00	25.12	12.56	-2,472.00	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.34	0.00	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-184.09	0.00	0.00	0.00	1.84	0.92	-181.33	
TOT	-183.75	0.00	0.00	0.00	1.84	0.92	-180.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-994.88	0.00	0.00	0.00	9.95	4.97	-979.96	ROAD & BRIDGE
TOT	-994.88	0.00	0.00	0.00	9.95	4.97	-979.96	
<hr/>								
ADJ	0.34	0.00	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-1,178.97	0.00	0.00	0.00	11.79	5.89	-1,161.29	
TOT	-1,178.63	0.00	0.00	0.00	11.79	5.89	-1,160.95	
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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-226.38	0.00	0.00	0.00	2.26	1.13	-222.99	ROAD & BRIDGE
TOT	-226.38	0.00	0.00	0.00	2.26	1.13	-222.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-316.86	0.00	0.00	0.00	3.17	1.58	-312.11	ROAD & BRIDGE
TOT	-316.86	0.00	0.00	0.00	3.17	1.58	-312.11	
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PAY	-543.24	0.00	0.00	0.00	5.43	2.71	-535.10	AUTH TOTAL
TOT	-543.24	0.00	0.00	0.00	5.43	2.71	-535.10	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.74	0.00	0.00	0.00	0.00	0.00	81.74	ROAD & BRIDGE
PAY	-8,913.05	0.00	0.00	0.00	89.13	44.57	-8,779.35	
TOT	-8,831.31	0.00	0.00	0.00	89.13	44.57	-8,697.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49,905.01	0.00	0.00	0.00	499.05	249.53	-49,156.43	ROAD & BRIDGE
TOT	-49,905.01	0.00	0.00	0.00	499.05	249.53	-49,156.43	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,088.13	0.00	0.00	0.00	20.88	10.44	-2,056.81	ROAD & BRIDGE
TOT	-2,088.13	0.00	0.00	0.00	20.88	10.44	-2,056.81	
<hr/>								
ADJ	81.74	0.00	0.00	0.00	0.00	0.00	81.74	AUTH TOTAL
PAY	-60,906.19	0.00	0.00	0.00	609.06	304.54	-59,992.59	
TOT	-60,824.45	0.00	0.00	0.00	609.06	304.54	-59,910.85	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.18	0.00	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-164.25	0.00	0.00	0.00	1.64	0.82	-161.79	
TOT	-160.07	0.00	0.00	0.00	1.64	0.82	-157.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-977.38	0.00	0.00	0.00	9.77	4.89	-962.72	ROAD & BRIDGE
TOT	-977.38	0.00	0.00	0.00	9.77	4.89	-962.72	
<hr/>								
ADJ	4.18	0.00	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-1,141.63	0.00	0.00	0.00	11.41	5.71	-1,124.51	
TOT	-1,137.45	0.00	0.00	0.00	11.41	5.71	-1,120.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.06	0.00	0.00	0.00	0.00	0.00	-25.06	ROAD & BRIDGE
PAY	-17,613.72	0.00	0.00	0.00	176.14	88.07	-17,349.51	
TOT	-17,638.78	0.00	0.00	0.00	176.14	88.07	-17,374.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-106,959.58	0.00	0.00	0.00	1,069.60	534.80	-105,355.18	ROAD & BRIDGE
TOT	-106,959.58	0.00	0.00	0.00	1,069.60	534.80	-105,355.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	ROAD & BRIDGE
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
ADJ	-25.06	0.00	0.00	0.00	0.00	0.00	-25.06	AUTH TOTAL
PAY	-124,574.65	0.00	0.00	0.00	1,245.75	622.88	-122,706.02	
TOT	-124,599.71	0.00	0.00	0.00	1,245.75	622.88	-122,731.08	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.28	0.00	0.00	0.00	0.00	0.00	-59.28	ROAD & BRIDGE
PAY	-13,319.83	0.00	0.00	0.00	133.20	66.60	-13,120.03	
TOT	-13,379.11	0.00	0.00	0.00	133.20	66.60	-13,179.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-111,102.67	0.00	0.00	0.00	1,111.03	555.51	-109,436.13	ROAD & BRIDGE
TOT	-111,102.67	0.00	0.00	0.00	1,111.03	555.51	-109,436.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	ROAD & BRIDGE
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
ADJ	-59.28	0.00	0.00	0.00	0.00	0.00	-59.28	AUTH TOTAL
PAY	-124,424.19	0.00	0.00	0.00	1,244.25	622.12	-122,557.82	
TOT	-124,483.47	0.00	0.00	0.00	1,244.25	622.12	-122,617.10	

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AUTH CODE/NAME: 07C084 / 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
PAY	-270.28	0.00	0.00	0.00	2.70	1.35	-266.23	
TOT	-269.52	0.00	0.00	0.00	2.70	1.35	-265.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,535.29	0.00	0.00	0.00	15.35	7.68	-1,512.26	ROAD & BRIDGE
TOT	-1,535.29	0.00	0.00	0.00	15.35	7.68	-1,512.26	
ADJ	0.76	0.00	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-1,805.57	0.00	0.00	0.00	18.05	9.03	-1,778.49	
TOT	-1,804.81	0.00	0.00	0.00	18.05	9.03	-1,777.73	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	0.00	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-790.61	0.00	0.00	0.00	7.91	3.95	-778.75	
TOT	-790.36	0.00	0.00	0.00	7.91	3.95	-778.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,125.20	0.00	0.00	0.00	11.25	5.63	-1,108.32	ROAD & BRIDGE
TOT	-1,125.20	0.00	0.00	0.00	11.25	5.63	-1,108.32	
ADJ	0.25	0.00	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-1,915.81	0.00	0.00	0.00	19.16	9.58	-1,887.07	
TOT	-1,915.56	0.00	0.00	0.00	19.16	9.58	-1,886.82	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-73.21	0.00	0.00	0.00	0.73	0.37	-72.11	ROAD & BRIDGE
TOT	-73.21	0.00	0.00	0.00	0.73	0.37	-72.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-344.78	0.00	0.00	0.00	3.45	1.72	-339.61	ROAD & BRIDGE
TOT	-344.78	0.00	0.00	0.00	3.45	1.72	-339.61	
PAY	-417.99	0.00	0.00	0.00	4.18	2.09	-411.72	AUTH TOTAL
TOT	-417.99	0.00	0.00	0.00	4.18	2.09	-411.72	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,897.94	0.00	0.00	0.00	18.98	9.49	-1,869.47	ROAD & BRIDGE
TOT	-1,897.94	0.00	0.00	0.00	18.98	9.49	-1,869.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,894.49	0.00	0.00	0.00	98.94	49.47	-9,746.08	ROAD & BRIDGE
TOT	-9,894.49	0.00	0.00	0.00	98.94	49.47	-9,746.08	
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PAY	-11,792.43	0.00	0.00	0.00	117.92	58.96	-11,615.55	AUTH TOTAL
TOT	-11,792.43	0.00	0.00	0.00	117.92	58.96	-11,615.55	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.00	0.00	0.00	0.00	0.00	0.00	20.00	ROAD & BRIDGE
PAY	-1,191.61	0.00	0.00	0.00	11.92	5.96	-1,173.73	
TOT	-1,171.61	0.00	0.00	0.00	11.92	5.96	-1,153.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,879.67	0.00	0.00	0.00	38.80	19.40	-3,821.47	ROAD & BRIDGE
TOT	-3,879.67	0.00	0.00	0.00	38.80	19.40	-3,821.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-255.51	0.00	0.00	0.00	2.56	1.28	-251.67	ROAD & BRIDGE
TOT	-255.51	0.00	0.00	0.00	2.56	1.28	-251.67	
<hr/>								
ADJ	20.00	0.00	0.00	0.00	0.00	0.00	20.00	AUTH TOTAL
PAY	-5,326.79	0.00	0.00	0.00	53.28	26.64	-5,246.87	
TOT	-5,306.79	0.00	0.00	0.00	53.28	26.64	-5,226.87	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	0.00	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-286.80	0.00	0.00	0.00	2.87	1.43	-282.50	
TOT	-286.55	0.00	0.00	0.00	2.87	1.43	-282.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-702.89	0.00	0.00	0.00	7.03	3.51	-692.35	ROAD & BRIDGE
TOT	-702.89	0.00	0.00	0.00	7.03	3.51	-692.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-54.41	0.00	0.00	0.00	0.54	0.27	-53.60	ROAD & BRIDGE
TOT	-54.41	0.00	0.00	0.00	0.54	0.27	-53.60	
ADJ	0.25	0.00	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-1,044.10	0.00	0.00	0.00	10.44	5.21	-1,028.45	
TOT	-1,043.85	0.00	0.00	0.00	10.44	5.21	-1,028.20	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.29	0.00	0.00	0.00	0.00	0.00	34.29	ROAD & BRIDGE
PAY	-11,355.00	0.00	0.00	0.00	113.55	56.78	-11,184.67	
TOT	-11,320.71	0.00	0.00	0.00	113.55	56.78	-11,150.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49,258.39	0.00	0.00	0.00	492.58	246.29	-48,519.52	ROAD & BRIDGE
TOT	-49,258.39	0.00	0.00	0.00	492.58	246.29	-48,519.52	
ADJ	34.29	0.00	0.00	0.00	0.00	0.00	34.29	AUTH TOTAL
PAY	-60,613.39	0.00	0.00	0.00	606.13	303.07	-59,704.19	
TOT	-60,579.10	0.00	0.00	0.00	606.13	303.07	-59,669.90	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.07	0.00	0.00	0.00	0.00	0.00	63.07	ROAD & BRIDGE
PAY	-5,702.56	0.00	0.00	0.00	57.03	28.51	-5,617.02	
TOT	-5,639.49	0.00	0.00	0.00	57.03	28.51	-5,553.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,750.97	0.00	0.00	0.00	367.51	183.75	-36,199.71	ROAD & BRIDGE
TOT	-36,750.97	0.00	0.00	0.00	367.51	183.75	-36,199.71	
ADJ	63.07	0.00	0.00	0.00	0.00	0.00	63.07	AUTH TOTAL
PAY	-42,453.53	0.00	0.00	0.00	424.54	212.26	-41,816.73	
TOT	-42,390.46	0.00	0.00	0.00	424.54	212.26	-41,753.66	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.47	0.00	0.00	0.00	0.00	0.00	11.47	ROAD & BRIDGE
PAY	-893.98	0.00	0.00	0.00	8.94	4.47	-880.57	
TOT	-882.51	0.00	0.00	0.00	8.94	4.47	-869.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,530.22	0.00	0.00	0.00	15.30	7.65	-1,507.27	ROAD & BRIDGE
TOT	-1,530.22	0.00	0.00	0.00	15.30	7.65	-1,507.27	
ADJ	11.47	0.00	0.00	0.00	0.00	0.00	11.47	AUTH TOTAL
PAY	-2,424.20	0.00	0.00	0.00	24.24	12.12	-2,387.84	
TOT	-2,412.73	0.00	0.00	0.00	24.24	12.12	-2,376.37	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.76	0.00	0.00	0.00	0.00	0.00	3.76	ROAD & BRIDGE
PAY	-108.52	0.00	0.00	0.00	1.09	0.54	-106.89	
TOT	-104.76	0.00	0.00	0.00	1.09	0.54	-103.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.72	0.00	0.00	0.00	0.00	0.00	-9.72	ROAD & BRIDGE
PAY	-554.00	0.00	0.00	0.00	5.54	2.77	-545.69	
TOT	-563.72	0.00	0.00	0.00	5.54	2.77	-555.41	
ADJ	-5.96	0.00	0.00	0.00	0.00	0.00	-5.96	AUTH TOTAL
PAY	-662.52	0.00	0.00	0.00	6.63	3.31	-652.58	
TOT	-668.48	0.00	0.00	0.00	6.63	3.31	-658.54	

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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.26	0.00	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-169.91	0.00	0.00	0.00	1.70	0.85	-167.36	
TOT	-164.65	0.00	0.00	0.00	1.70	0.85	-162.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,781.88	0.00	0.00	0.00	17.82	8.91	-1,755.15	ROAD & BRIDGE
TOT	-1,781.88	0.00	0.00	0.00	17.82	8.91	-1,755.15	
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ADJ	5.26	0.00	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	-1,951.79	0.00	0.00	0.00	19.52	9.76	-1,922.51	
TOT	-1,946.53	0.00	0.00	0.00	19.52	9.76	-1,917.25	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.37	0.00	0.00	0.00	0.00	0.00	38.37	ROAD & BRIDGE
PAY	-4,562.92	0.00	0.00	0.00	45.63	22.81	-4,494.48	
TOT	-4,524.55	0.00	0.00	0.00	45.63	22.81	-4,456.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,258.09	0.00	0.00	0.00	142.58	71.29	-14,044.22	ROAD & BRIDGE
TOT	-14,258.09	0.00	0.00	0.00	142.58	71.29	-14,044.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,799.95	0.00	0.00	0.00	18.00	9.00	-1,772.95	ROAD & BRIDGE
TOT	-1,799.95	0.00	0.00	0.00	18.00	9.00	-1,772.95	
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ADJ	38.37	0.00	0.00	0.00	0.00	0.00	38.37	AUTH TOTAL
PAY	-20,620.96	0.00	0.00	0.00	206.21	103.10	-20,311.65	
TOT	-20,582.59	0.00	0.00	0.00	206.21	103.10	-20,273.28	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.79	0.00	0.00	0.00	0.00	0.00	19.79	ROAD & BRIDGE
PAY	-5,514.43	0.00	0.00	0.00	55.14	27.57	-5,431.72	
TOT	-5,494.64	0.00	0.00	0.00	55.14	27.57	-5,411.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,979.49	0.00	0.00	0.00	309.79	154.90	-30,514.80	ROAD & BRIDGE
TOT	-30,979.49	0.00	0.00	0.00	309.79	154.90	-30,514.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-417.19	0.00	0.00	0.00	4.17	2.09	-410.93	ROAD & BRIDGE
TOT	-417.19	0.00	0.00	0.00	4.17	2.09	-410.93	
ADJ	19.79	0.00	0.00	0.00	0.00	0.00	19.79	AUTH TOTAL
PAY	-36,911.11	0.00	0.00	0.00	369.10	184.56	-36,357.45	
TOT	-36,891.32	0.00	0.00	0.00	369.10	184.56	-36,337.66	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-723.63	0.00	0.00	0.00	7.24	3.62	-712.77	ROAD & BRIDGE
TOT	-723.63	0.00	0.00	0.00	7.24	3.62	-712.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,279.65	0.00	0.00	0.00	22.80	11.40	-2,245.45	ROAD & BRIDGE
TOT	-2,279.65	0.00	0.00	0.00	22.80	11.40	-2,245.45	
PAY	-3,003.28	0.00	0.00	0.00	30.04	15.02	-2,958.22	AUTH TOTAL
TOT	-3,003.28	0.00	0.00	0.00	30.04	15.02	-2,958.22	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.50	0.00	0.00	0.00	0.00	0.00	11.50	ROAD & BRIDGE
PAY	-781.68	0.00	0.00	0.00	7.82	3.91	-769.95	
TOT	-770.18	0.00	0.00	0.00	7.82	3.91	-758.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,282.65	0.00	0.00	0.00	32.83	16.41	-3,233.41	ROAD & BRIDGE
TOT	-3,282.65	0.00	0.00	0.00	32.83	16.41	-3,233.41	
ADJ	11.50	0.00	0.00	0.00	0.00	0.00	11.50	AUTH TOTAL
PAY	-4,064.33	0.00	0.00	0.00	40.65	20.32	-4,003.36	
TOT	-4,052.83	0.00	0.00	0.00	40.65	20.32	-3,991.86	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.10	0.00	0.00	0.00	0.00	0.00	149.10	ROAD & BRIDGE
PAY	-31,728.27	0.00	0.00	0.00	317.28	158.64	-31,252.35	
TOT	-31,579.17	0.00	0.00	0.00	317.28	158.64	-31,103.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-124,704.27	0.00	0.00	0.00	1,247.04	623.52	-122,833.71	ROAD & BRIDGE
TOT	-124,704.27	0.00	0.00	0.00	1,247.04	623.52	-122,833.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,362.46	0.00	0.00	0.00	83.62	41.81	-8,237.03	ROAD & BRIDGE
TOT	-8,362.46	0.00	0.00	0.00	83.62	41.81	-8,237.03	
ADJ	149.10	0.00	0.00	0.00	0.00	0.00	149.10	AUTH TOTAL
PAY	-164,795.00	0.00	0.00	0.00	1,647.94	823.97	-162,323.09	
TOT	-164,645.90	0.00	0.00	0.00	1,647.94	823.97	-162,173.99	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.81	0.00	0.00	0.00	0.00	0.00	90.81	ROAD & BRIDGE
PAY	-35,139.87	0.00	0.00	0.00	351.40	175.70	-34,612.77	
TOT	-35,049.06	0.00	0.00	0.00	351.40	175.70	-34,521.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,492.10	0.00	0.00	0.00	0.00	0.00	1,492.10	ROAD & BRIDGE
PAY	-145,350.85	0.00	0.00	0.00	1,453.51	726.75	-143,170.59	
TOT	-143,858.75	0.00	0.00	0.00	1,453.51	726.75	-141,678.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,272.84	0.00	0.00	0.00	12.73	6.36	-1,253.75	ROAD & BRIDGE
TOT	-1,272.84	0.00	0.00	0.00	12.73	6.36	-1,253.75	
ADJ	1,582.91	0.00	0.00	0.00	0.00	0.00	1,582.91	AUTH TOTAL
PAY	-181,763.56	0.00	0.00	0.00	1,817.64	908.81	-179,037.11	
TOT	-180,180.65	0.00	0.00	0.00	1,817.64	908.81	-177,454.20	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.47	0.00	0.00	0.00	0.00	0.00	6.47	ROAD & BRIDGE
PAY	-4,233.63	0.00	0.00	0.00	42.34	21.17	-4,170.12	
TOT	-4,227.16	0.00	0.00	0.00	42.34	21.17	-4,163.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,094.37	0.00	0.00	0.00	90.94	45.47	-8,957.96	ROAD & BRIDGE
TOT	-9,094.37	0.00	0.00	0.00	90.94	45.47	-8,957.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.10	0.00	0.00	0.00	0.07	0.04	-6.99	ROAD & BRIDGE
TOT	-7.10	0.00	0.00	0.00	0.07	0.04	-6.99	
ADJ	6.47	0.00	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-13,335.10	0.00	0.00	0.00	133.35	66.68	-13,135.07	
TOT	-13,328.63	0.00	0.00	0.00	133.35	66.68	-13,128.60	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.77	0.00	0.00	0.00	0.00	0.00	24.77	ROAD & BRIDGE
PAY	-12,928.53	0.00	0.00	0.00	129.29	64.64	-12,734.60	
TOT	-12,903.76	0.00	0.00	0.00	129.29	64.64	-12,709.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67,889.78	0.00	0.00	0.00	678.90	339.45	-66,871.43	ROAD & BRIDGE
TOT	-67,889.78	0.00	0.00	0.00	678.90	339.45	-66,871.43	
ADJ	24.77	0.00	0.00	0.00	0.00	0.00	24.77	AUTH TOTAL
PAY	-80,818.31	0.00	0.00	0.00	808.19	404.09	-79,606.03	
TOT	-80,793.54	0.00	0.00	0.00	808.19	404.09	-79,581.26	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,753.42	0.00	0.00	0.00	0.00	0.00	4,753.42	ST L COMM COLL
PAY	-902,369.62	0.00	0.00	0.00	9,023.70	4,511.85	-888,834.07	
TOT	-897,616.20	0.00	0.00	0.00	9,023.70	4,511.85	-884,080.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8,574.09	0.00	0.00	0.00	0.00	0.00	8,574.09	ST L COMM COLL
PAY	-4,770,475.04	0.00	0.00	0.00	47,704.75	23,852.38	-4,698,917.91	
TOT	-4,761,900.95	0.00	0.00	0.00	47,704.75	23,852.38	-4,690,343.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,972.55	0.00	0.00	0.00	0.00	0.00	1,972.55	ST L COMM COLL
PAY	-475,869.38	0.00	0.00	0.00	4,758.69	2,379.35	-468,731.34	
TOT	-473,896.83	0.00	0.00	0.00	4,758.69	2,379.35	-466,758.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-68,484.16	0.00	0.00	0.00	684.84	342.42	-67,456.90	ST L COMM COLL
TOT	-68,484.16	0.00	0.00	0.00	684.84	342.42	-67,456.90	
AUTH TOTAL								
ADJ	15,300.06	0.00	0.00	0.00	0.00	0.00	15,300.06	AUTH TOTAL
PAY	-6,217,198.20	0.00	0.00	0.00	62,171.98	31,086.00	-6,123,940.22	
TOT	-6,201,898.14	0.00	0.00	0.00	62,171.98	31,086.00	-6,108,640.16	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26,974.14	0.00	0.00	0.00	0.00	0.00	26,974.14	SPEC SCH DIST
PAY	-5,120,615.83	0.00	0.00	0.00	51,206.16	25,603.08	-5,043,806.59	
TOT	-5,093,641.69	0.00	0.00	0.00	51,206.16	25,603.08	-5,016,832.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	48,654.85	0.00	0.00	0.00	0.00	0.00	48,654.85	SPEC SCH DIST
PAY	-27,070,691.96	0.00	0.00	0.00	270,706.92	135,353.46	-26,664,631.58	
TOT	-27,022,037.11	0.00	0.00	0.00	270,706.92	135,353.46	-26,615,976.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4,797.00	0.00	0.00	0.00	0.00	0.00	4,797.00	SPEC SCH DIST
PAY	-1,157,258.04	0.00	0.00	0.00	11,572.58	5,786.29	-1,139,899.17	
TOT	-1,152,461.04	0.00	0.00	0.00	11,572.58	5,786.29	-1,135,102.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-388,622.30	0.00	0.00	0.00	3,886.22	1,943.11	-382,792.97	SPEC SCH DIST
TOT	-388,622.30	0.00	0.00	0.00	3,886.22	1,943.11	-382,792.97	
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ADJ	80,425.99	0.00	0.00	0.00	0.00	0.00	80,425.99	AUTH TOTAL
PAY	-33,737,188.13	0.00	0.00	0.00	337,371.88	168,685.94	-33,231,130.31	
TOT	-33,656,762.14	0.00	0.00	0.00	337,371.88	168,685.94	-33,150,704.32	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,066.24	0.00	0.00	0.00	0.00	0.00	6,066.24	MET ZOO MUS DIST
PAY	-1,151,599.52	0.00	0.00	0.00	11,516.00	5,758.00	-1,134,325.52	
TOT	-1,145,533.28	0.00	0.00	0.00	11,516.00	5,758.00	-1,128,259.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10,942.21	0.00	0.00	0.00	0.00	0.00	10,942.21	MET ZOO MUS DIST
PAY	-6,088,055.54	0.00	0.00	0.00	60,880.56	30,440.28	-5,996,734.70	
TOT	-6,077,113.33	0.00	0.00	0.00	60,880.56	30,440.28	-5,985,792.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,126.42	0.00	0.00	0.00	0.00	0.00	2,126.42	MET ZOO MUS DIST
PAY	-512,991.71	0.00	0.00	0.00	5,129.92	2,564.96	-505,296.83	
TOT	-510,865.29	0.00	0.00	0.00	5,129.92	2,564.96	-503,170.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-87,399.04	0.00	0.00	0.00	873.99	437.00	-86,088.05	MET ZOO MUS DIST
TOT	-87,399.04	0.00	0.00	0.00	873.99	437.00	-86,088.05	
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ADJ	19,134.87	0.00	0.00	0.00	0.00	0.00	19,134.87	AUTH TOTAL
PAY	-7,840,045.81	0.00	0.00	0.00	78,400.47	39,200.24	-7,722,445.10	
TOT	-7,820,910.94	0.00	0.00	0.00	78,400.47	39,200.24	-7,703,310.23	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,755.91	0.00	0.00	0.00	0.00	0.00	3,755.91	COUNTY LIBRARY
PAY	-848,854.85	0.00	0.00	0.00	8,488.55	4,244.27	-836,122.03	
TOT	-845,098.94	0.00	0.00	0.00	8,488.55	4,244.27	-832,366.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10,221.44	0.00	0.00	0.00	0.00	0.00	10,221.44	COUNTY LIBRARY
PAY	-4,835,444.89	0.00	0.00	0.00	48,354.45	24,177.22	-4,762,913.22	
TOT	-4,825,223.45	0.00	0.00	0.00	48,354.45	24,177.22	-4,752,691.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,619.45	0.00	0.00	0.00	0.00	0.00	1,619.45	COUNTY LIBRARY
PAY	-390,685.78	0.00	0.00	0.00	3,906.86	1,953.43	-384,825.49	
TOT	-389,066.33	0.00	0.00	0.00	3,906.86	1,953.43	-383,206.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-64,303.02	0.00	0.00	0.00	643.03	321.52	-63,338.47	COUNTY LIBRARY
TOT	-64,303.02	0.00	0.00	0.00	643.03	321.52	-63,338.47	
ADJ	15,596.80	0.00	0.00	0.00	0.00	0.00	15,596.80	AUTH TOTAL
PAY	-6,139,288.54	0.00	0.00	0.00	61,392.89	30,696.44	-6,047,199.21	
TOT	-6,123,691.74	0.00	0.00	0.00	61,392.89	30,696.44	-6,031,602.41	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.00	0.00	0.00	0.00	0.00	0.00	117.00	FERGUSON LIBRARY
PAY	-6,353.04	0.00	0.00	0.00	63.53	31.77	-6,257.74	
TOT	-6,236.04	0.00	0.00	0.00	63.53	31.77	-6,140.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,627.39	0.00	0.00	0.00	256.27	128.14	-25,242.98	FERGUSON LIBRARY
TOT	-25,627.39	0.00	0.00	0.00	256.27	128.14	-25,242.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	11.05	0.00	0.00	0.00	0.00	0.00	11.05	FERGUSON LIBRARY
PAY	-2,665.47	0.00	0.00	0.00	26.65	13.33	-2,625.49	
TOT	-2,654.42	0.00	0.00	0.00	26.65	13.33	-2,614.44	
ADJ	128.05	0.00	0.00	0.00	0.00	0.00	128.05	AUTH TOTAL
PAY	-34,645.90	0.00	0.00	0.00	346.45	173.24	-34,126.21	
TOT	-34,517.85	0.00	0.00	0.00	346.45	173.24	-33,998.16	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.25	0.00	0.00	0.00	0.00	0.00	114.25	MAPLEWOOD LIBRARY
PAY	-13,461.28	0.00	0.00	0.00	134.61	67.31	-13,259.36	
TOT	-13,347.03	0.00	0.00	0.00	134.61	67.31	-13,145.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65,457.86	0.00	0.00	0.00	654.58	327.29	-64,475.99	MAPLEWOOD LIBRARY
TOT	-65,457.86	0.00	0.00	0.00	654.58	327.29	-64,475.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	40.26	0.00	0.00	0.00	0.00	0.00	40.26	MAPLEWOOD LIBRARY
PAY	-9,713.30	0.00	0.00	0.00	97.13	48.57	-9,567.60	
TOT	-9,673.04	0.00	0.00	0.00	97.13	48.57	-9,527.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,797.53	0.00	0.00	0.00	107.98	53.99	-10,635.56	MAPLEWOOD LIBRARY
TOT	-10,797.53	0.00	0.00	0.00	107.98	53.99	-10,635.56	
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ADJ	154.51	0.00	0.00	0.00	0.00	0.00	154.51	AUTH TOTAL
PAY	-99,429.97	0.00	0.00	0.00	994.30	497.16	-97,938.51	
TOT	-99,275.46	0.00	0.00	0.00	994.30	497.16	-97,784.00	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	383.66	0.00	0.00	0.00	0.00	0.00	383.66	KIRKWOOD LIBRARY
PAY	-30,844.55	0.00	0.00	0.00	308.45	154.22	-30,381.88	
TOT	-30,460.89	0.00	0.00	0.00	308.45	154.22	-29,998.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-164,642.79	0.00	0.00	0.00	1,646.43	823.21	-162,173.15	KIRKWOOD LIBRARY
TOT	-164,642.79	0.00	0.00	0.00	1,646.43	823.21	-162,173.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-204.27	0.00	0.00	0.00	2.04	1.02	-201.21	KIRKWOOD LIBRARY
TOT	-204.27	0.00	0.00	0.00	2.04	1.02	-201.21	
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ADJ	383.66	0.00	0.00	0.00	0.00	0.00	383.66	AUTH TOTAL
PAY	-195,691.61	0.00	0.00	0.00	1,956.92	978.45	-192,756.24	
TOT	-195,307.95	0.00	0.00	0.00	1,956.92	978.45	-192,372.58	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.02	0.00	0.00	0.00	0.00	0.00	7.02	VALLEY PARK LIBRAR
PAY	-1,543.56	0.00	0.00	0.00	15.44	7.72	-1,520.40	
TOT	-1,536.54	0.00	0.00	0.00	15.44	7.72	-1,513.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,164.99	0.00	0.00	0.00	81.65	40.82	-8,042.52	VALLEY PARK LIBRAR
TOT	-8,164.99	0.00	0.00	0.00	81.65	40.82	-8,042.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-47.16	0.00	0.00	0.00	0.47	0.24	-46.45	VALLEY PARK LIBRAR
TOT	-47.16	0.00	0.00	0.00	0.47	0.24	-46.45	
ADJ	7.02	0.00	0.00	0.00	0.00	0.00	7.02	AUTH TOTAL
PAY	-9,755.71	0.00	0.00	0.00	97.56	48.78	-9,609.37	
TOT	-9,748.69	0.00	0.00	0.00	97.56	48.78	-9,602.35	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.97	0.00	0.00	0.00	0.00	0.00	129.97	ROCK HILL LIBRARY
PAY	-5,754.68	0.00	0.00	0.00	57.55	28.77	-5,668.36	
TOT	-5,624.71	0.00	0.00	0.00	57.55	28.77	-5,538.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,811.84	0.00	0.00	0.00	268.12	134.06	-26,409.66	ROCK HILL LIBRARY
TOT	-26,811.84	0.00	0.00	0.00	268.12	134.06	-26,409.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-155.17	0.00	0.00	0.00	1.55	0.78	-152.84	ROCK HILL LIBRARY
TOT	-155.17	0.00	0.00	0.00	1.55	0.78	-152.84	
ADJ	129.97	0.00	0.00	0.00	0.00	0.00	129.97	AUTH TOTAL
PAY	-32,721.69	0.00	0.00	0.00	327.22	163.61	-32,230.86	
TOT	-32,591.72	0.00	0.00	0.00	327.22	163.61	-32,100.89	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	400.11	0.00	0.00	0.00	0.00	0.00	400.11	WEBSTER LIBRARY
PAY	-17,282.82	0.00	0.00	0.00	172.83	86.41	-17,023.58	
TOT	-16,882.71	0.00	0.00	0.00	172.83	86.41	-16,623.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-90,684.56	0.00	0.00	0.00	906.85	453.42	-89,324.29	WEBSTER LIBRARY
TOT	-90,684.56	0.00	0.00	0.00	906.85	453.42	-89,324.29	
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ADJ	400.11	0.00	0.00	0.00	0.00	0.00	400.11	AUTH TOTAL
PAY	-107,967.38	0.00	0.00	0.00	1,079.68	539.83	-106,347.87	
TOT	-107,567.27	0.00	0.00	0.00	1,079.68	539.83	-105,947.76	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.07	0.00	0.00	0.00	0.00	0.00	162.07	UNIVERSITY CITY LIB
PAY	-19,100.75	0.00	0.00	0.00	191.01	95.50	-18,814.24	
TOT	-18,938.68	0.00	0.00	0.00	191.01	95.50	-18,652.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-163,123.55	0.00	0.00	0.00	1,631.24	815.62	-160,676.69	UNIVERSITY CITY LIB
TOT	-163,123.55	0.00	0.00	0.00	1,631.24	815.62	-160,676.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16.38	0.00	0.00	0.00	0.16	0.08	-16.14	UNIVERSITY CITY LIB
TOT	-16.38	0.00	0.00	0.00	0.16	0.08	-16.14	
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ADJ	162.07	0.00	0.00	0.00	0.00	0.00	162.07	AUTH TOTAL
PAY	-182,240.68	0.00	0.00	0.00	1,822.41	911.20	-179,507.07	
TOT	-182,078.61	0.00	0.00	0.00	1,822.41	911.20	-179,345.00	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.09	0.00	0.00	0.00	0.00	0.00	146.09	RICHMOND HEIGHTS PU
PAY	-7,073.56	0.00	0.00	0.00	70.74	35.37	-6,967.45	
TOT	-6,927.47	0.00	0.00	0.00	70.74	35.37	-6,821.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52,864.94	0.00	0.00	0.00	528.65	264.32	-52,071.97	RICHMOND HEIGHTS PU
TOT	-52,864.94	0.00	0.00	0.00	528.65	264.32	-52,071.97	
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ADJ	146.09	0.00	0.00	0.00	0.00	0.00	146.09	AUTH TOTAL
PAY	-59,938.50	0.00	0.00	0.00	599.39	299.69	-59,039.42	
TOT	-59,792.41	0.00	0.00	0.00	599.39	299.69	-58,893.33	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,689.12	0.00	0.00	0.00	0.00	0.00	6,689.12	SCH-AFFTON
PAY	-387,362.31	0.00	0.00	0.00	3,873.62	1,936.81	-381,551.88	
TOT	-380,673.19	0.00	0.00	0.00	3,873.62	1,936.81	-374,862.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	SCH-AFFTON
PAY	-1,797,313.05	0.00	0.00	0.00	17,973.13	8,986.57	-1,770,353.35	
TOT	-1,797,313.59	0.00	0.00	0.00	17,973.13	8,986.57	-1,770,353.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	324.96	0.00	0.00	0.00	0.00	0.00	324.96	SCH-AFFTON
PAY	-78,395.92	0.00	0.00	0.00	783.96	391.98	-77,219.98	
TOT	-78,070.96	0.00	0.00	0.00	783.96	391.98	-76,895.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,764.29	0.00	0.00	0.00	27.64	13.82	-2,722.83	SCH-AFFTON
TOT	-2,764.29	0.00	0.00	0.00	27.64	13.82	-2,722.83	
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ADJ	7,013.54	0.00	0.00	0.00	0.00	0.00	7,013.54	AUTH TOTAL
PAY	-2,265,835.57	0.00	0.00	0.00	22,658.35	11,329.18	-2,231,848.04	
TOT	-2,258,822.03	0.00	0.00	0.00	22,658.35	11,329.18	-2,224,834.50	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,769.22	0.00	0.00	0.00	0.00	0.00	-2,769.22	SCH-BAYLESS
PAY	-126,329.86	0.00	0.00	0.00	1,263.30	631.65	-124,434.91	
TOT	-129,099.08	0.00	0.00	0.00	1,263.30	631.65	-127,204.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-458,220.07	0.00	0.00	0.00	4,582.20	2,291.10	-451,346.77	SCH-BAYLESS
TOT	-458,220.07	0.00	0.00	0.00	4,582.20	2,291.10	-451,346.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	42.33	0.00	0.00	0.00	0.00	0.00	42.33	SCH-BAYLESS
PAY	-10,211.70	0.00	0.00	0.00	102.12	51.06	-10,058.52	
TOT	-10,169.37	0.00	0.00	0.00	102.12	51.06	-10,016.19	
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ADJ	-2,726.89	0.00	0.00	0.00	0.00	0.00	-2,726.89	AUTH TOTAL
PAY	-594,761.63	0.00	0.00	0.00	5,947.62	2,973.81	-585,840.20	
TOT	-597,488.52	0.00	0.00	0.00	5,947.62	2,973.81	-588,567.09	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,553.64	0.00	0.00	0.00	0.00	0.00	1,553.64	SCH-BRENTWOOD
PAY	-214,067.57	0.00	0.00	0.00	2,140.68	1,070.34	-210,856.55	
TOT	-212,513.93	0.00	0.00	0.00	2,140.68	1,070.34	-209,302.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,755,755.45	0.00	0.00	0.00	27,557.55	13,778.78	-2,714,419.12	SCH-BRENTWOOD
TOT	-2,755,755.45	0.00	0.00	0.00	27,557.55	13,778.78	-2,714,419.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	860.49	0.00	0.00	0.00	0.00	0.00	860.49	SCH-BRENTWOOD
PAY	-207,589.00	0.00	0.00	0.00	2,075.89	1,037.95	-204,475.16	
TOT	-206,728.51	0.00	0.00	0.00	2,075.89	1,037.95	-203,614.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19,453.52	0.00	0.00	0.00	194.54	97.27	-19,161.71	SCH-BRENTWOOD
TOT	-19,453.52	0.00	0.00	0.00	194.54	97.27	-19,161.71	
<hr/>								
ADJ	2,414.13	0.00	0.00	0.00	0.00	0.00	2,414.13	AUTH TOTAL
PAY	-3,196,865.54	0.00	0.00	0.00	31,968.66	15,984.34	-3,148,912.54	
TOT	-3,194,451.41	0.00	0.00	0.00	31,968.66	15,984.34	-3,146,498.41	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,258.86	0.00	0.00	0.00	0.00	0.00	4,258.86	SCH-CLAYTON
PAY	-883,843.05	0.00	0.00	0.00	8,838.43	4,419.22	-870,585.40	
TOT	-879,584.19	0.00	0.00	0.00	8,838.43	4,419.22	-866,326.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,332,991.14	0.00	0.00	0.00	63,329.91	31,664.96	-6,237,996.27	SCH-CLAYTON
TOT	-6,332,991.14	0.00	0.00	0.00	63,329.91	31,664.96	-6,237,996.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	722.36	0.00	0.00	0.00	0.00	0.00	722.36	SCH-CLAYTON
PAY	-174,265.54	0.00	0.00	0.00	1,742.66	871.33	-171,651.55	
TOT	-173,543.18	0.00	0.00	0.00	1,742.66	871.33	-170,929.19	
ADJ	4,981.22	0.00	0.00	0.00	0.00	0.00	4,981.22	AUTH TOTAL
PAY	-7,391,099.73	0.00	0.00	0.00	73,911.00	36,955.51	-7,280,233.22	
TOT	-7,386,118.51	0.00	0.00	0.00	73,911.00	36,955.51	-7,275,252.00	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,588.09	0.00	0.00	0.00	0.00	0.00	10,588.09	SCH-PARKWAY
PAY	-3,417,936.17	0.00	0.00	0.00	34,179.36	17,089.68	-3,366,667.13	
TOT	-3,407,348.08	0.00	0.00	0.00	34,179.36	17,089.68	-3,356,079.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,433,683.91	0.00	0.00	0.00	214,336.84	107,168.42	-21,112,178.65	SCH-PARKWAY
TOT	-21,433,683.91	0.00	0.00	0.00	214,336.84	107,168.42	-21,112,178.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,541.05	0.00	0.00	0.00	0.00	0.00	3,541.05	SCH-PARKWAY
PAY	-854,265.49	0.00	0.00	0.00	8,542.65	4,271.33	-841,451.51	
TOT	-850,724.44	0.00	0.00	0.00	8,542.65	4,271.33	-837,910.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-38,771.11	0.00	0.00	0.00	387.71	193.86	-38,189.54	SCH-PARKWAY
TOT	-38,771.11	0.00	0.00	0.00	387.71	193.86	-38,189.54	
ADJ	14,129.14	0.00	0.00	0.00	0.00	0.00	14,129.14	AUTH TOTAL
PAY	-25,744,656.68	0.00	0.00	0.00	257,446.56	128,723.29	-25,358,486.83	
TOT	-25,730,527.54	0.00	0.00	0.00	257,446.56	128,723.29	-25,344,357.69	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,327.17	0.00	0.00	0.00	0.00	0.00	7,327.17	SCH-ROCKWOOD
PAY	-2,854,546.45	0.00	0.00	0.00	28,545.46	14,272.73	-2,811,728.26	
TOT	-2,847,219.28	0.00	0.00	0.00	28,545.46	14,272.73	-2,804,401.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	66,659.16	0.00	0.00	0.00	0.00	0.00	66,659.16	SCH-ROCKWOOD
PAY	-13,048,597.51	0.00	0.00	0.00	130,485.98	65,242.99	-12,852,868.54	
TOT	-12,981,938.35	0.00	0.00	0.00	130,485.98	65,242.99	-12,786,209.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	8,476.02	0.00	0.00	0.00	0.00	0.00	8,476.02	SCH-ROCKWOOD
PAY	-2,044,809.72	0.00	0.00	0.00	20,448.10	10,224.05	-2,014,137.57	
TOT	-2,036,333.70	0.00	0.00	0.00	20,448.10	10,224.05	-2,005,661.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-166,455.60	0.00	0.00	0.00	1,664.56	832.28	-163,958.76	SCH-ROCKWOOD
TOT	-166,455.60	0.00	0.00	0.00	1,664.56	832.28	-163,958.76	
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ADJ	82,462.35	0.00	0.00	0.00	0.00	0.00	82,462.35	AUTH TOTAL
PAY	-18,114,409.28	0.00	0.00	0.00	181,144.10	90,572.05	-17,842,693.13	
TOT	-18,031,946.93	0.00	0.00	0.00	181,144.10	90,572.05	-17,760,230.78	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,182.46	0.00	0.00	0.00	0.00	0.00	5,182.46	SCH-FERG-FLOR
PAY	-1,517,364.90	0.00	0.00	0.00	15,173.65	7,586.82	-1,494,604.43	
TOT	-1,512,182.44	0.00	0.00	0.00	15,173.65	7,586.82	-1,489,421.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-517.71	0.00	0.00	0.00	0.00	0.00	-517.71	SCH-FERG-FLOR
PAY	-6,999,794.11	0.00	0.00	0.00	69,997.94	34,998.97	-6,894,797.20	
TOT	-7,000,311.82	0.00	0.00	0.00	69,997.94	34,998.97	-6,895,314.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6,725.63	0.00	0.00	0.00	0.00	0.00	6,725.63	SCH-FERG-FLOR
PAY	-1,622,533.39	0.00	0.00	0.00	16,225.33	8,112.67	-1,598,195.39	
TOT	-1,615,807.76	0.00	0.00	0.00	16,225.33	8,112.67	-1,591,469.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-206,838.50	0.00	0.00	0.00	2,068.39	1,034.19	-203,735.92	SCH-FERG-FLOR
TOT	-206,838.50	0.00	0.00	0.00	2,068.39	1,034.19	-203,735.92	
ADJ	11,390.38	0.00	0.00	0.00	0.00	0.00	11,390.38	AUTH TOTAL
PAY	-10,346,530.90	0.00	0.00	0.00	103,465.31	51,732.65	-10,191,332.94	
TOT	-10,335,140.52	0.00	0.00	0.00	103,465.31	51,732.65	-10,179,942.56	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6,120.30	0.00	0.00	0.00	61.20	30.60	-6,028.50	SCH-MERAMEC VALLEY
TOT	-6,120.30	0.00	0.00	0.00	61.20	30.60	-6,028.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,802.28	0.00	0.00	0.00	38.02	19.01	-3,745.25	SCH-MERAMEC VALLEY
TOT	-3,802.28	0.00	0.00	0.00	38.02	19.01	-3,745.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.28	0.00	0.00	0.00	0.00	0.00	4.28	SCH-MERAMEC VALLEY
PAY	-1,031.89	0.00	0.00	0.00	10.32	5.16	-1,016.41	
TOT	-1,027.61	0.00	0.00	0.00	10.32	5.16	-1,012.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-37,473.73	0.00	0.00	0.00	374.74	187.37	-36,911.62	SCH-MERAMEC VALLEY
TOT	-37,473.73	0.00	0.00	0.00	374.74	187.37	-36,911.62	
ADJ	4.28	0.00	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-48,428.20	0.00	0.00	0.00	484.28	242.14	-47,701.78	
TOT	-48,423.92	0.00	0.00	0.00	484.28	242.14	-47,697.50	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	648.37	0.00	0.00	0.00	0.00	0.00	648.37	SCH-HANCOCK
PAY	-55,312.55	0.00	0.00	0.00	553.13	276.56	-54,482.86	
TOT	-54,664.18	0.00	0.00	0.00	553.13	276.56	-53,834.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,250.02	0.00	0.00	0.00	0.00	0.00	1,250.02	SCH-HANCOCK
PAY	-213,573.01	0.00	0.00	0.00	2,135.73	1,067.87	-210,369.41	
TOT	-212,322.99	0.00	0.00	0.00	2,135.73	1,067.87	-209,119.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	501.74	0.00	0.00	0.00	0.00	0.00	501.74	SCH-HANCOCK
PAY	-121,043.24	0.00	0.00	0.00	1,210.43	605.22	-119,227.59	
TOT	-120,541.50	0.00	0.00	0.00	1,210.43	605.22	-118,725.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,771.57	0.00	0.00	0.00	47.72	23.86	-4,699.99	SCH-HANCOCK
TOT	-4,771.57	0.00	0.00	0.00	47.72	23.86	-4,699.99	
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ADJ	2,400.13	0.00	0.00	0.00	0.00	0.00	2,400.13	AUTH TOTAL
PAY	-394,700.37	0.00	0.00	0.00	3,947.01	1,973.51	-388,779.85	
TOT	-392,300.24	0.00	0.00	0.00	3,947.01	1,973.51	-386,379.72	

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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	1,032.40	0.00	0.00	0.00	0.00	0.00	1,032.40	SCH-JENNINGS
PAY	-62,926.41	0.00	0.00	0.00	629.26	314.63	-61,982.52	
TOT	-61,894.01	0.00	0.00	0.00	629.26	314.63	-60,950.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-670.36	0.00	0.00	0.00	0.00	0.00	-670.36	SCH-JENNINGS
PAY	-436,892.21	0.00	0.00	0.00	4,368.92	2,184.46	-430,338.83	
TOT	-437,562.57	0.00	0.00	0.00	4,368.92	2,184.46	-431,009.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	243.41	0.00	0.00	0.00	0.00	0.00	243.41	SCH-JENNINGS
PAY	-58,722.08	0.00	0.00	0.00	587.22	293.61	-57,841.25	
TOT	-58,478.67	0.00	0.00	0.00	587.22	293.61	-57,597.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-28.98	0.00	0.00	0.00	0.29	0.14	-28.55	SCH-JENNINGS
TOT	-28.98	0.00	0.00	0.00	0.29	0.14	-28.55	
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ADJ	605.45	0.00	0.00	0.00	0.00	0.00	605.45	AUTH TOTAL
PAY	-558,569.68	0.00	0.00	0.00	5,585.69	2,792.84	-550,191.15	
TOT	-557,964.23	0.00	0.00	0.00	5,585.69	2,792.84	-549,585.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,426.64	0.00	0.00	0.00	0.00	0.00	6,426.64	SCH-KIRKWOOD
PAY	-859,517.87	0.00	0.00	0.00	8,595.18	4,297.59	-846,625.10	
TOT	-853,091.23	0.00	0.00	0.00	8,595.18	4,297.59	-840,198.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,706,267.76	0.00	0.00	0.00	47,062.68	23,531.34	-4,635,673.74	SCH-KIRKWOOD
TOT	-4,706,267.76	0.00	0.00	0.00	47,062.68	23,531.34	-4,635,673.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,399.23	0.00	0.00	0.00	0.00	0.00	1,399.23	SCH-KIRKWOOD
PAY	-337,559.51	0.00	0.00	0.00	3,375.60	1,687.80	-332,496.11	
TOT	-336,160.28	0.00	0.00	0.00	3,375.60	1,687.80	-331,096.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,847.19	0.00	0.00	0.00	28.47	14.24	-2,804.48	SCH-KIRKWOOD
TOT	-2,847.19	0.00	0.00	0.00	28.47	14.24	-2,804.48	
ADJ	7,825.87	0.00	0.00	0.00	0.00	0.00	7,825.87	AUTH TOTAL
PAY	-5,906,192.33	0.00	0.00	0.00	59,061.93	29,530.97	-5,817,599.43	
TOT	-5,898,366.46	0.00	0.00	0.00	59,061.93	29,530.97	-5,809,773.56	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,155.10	0.00	0.00	0.00	0.00	0.00	7,155.10	SCH-LADUE
PAY	-630,503.47	0.00	0.00	0.00	6,305.03	3,152.52	-621,045.92	
TOT	-623,348.37	0.00	0.00	0.00	6,305.03	3,152.52	-613,890.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,924,913.22	0.00	0.00	0.00	59,249.13	29,624.57	-5,836,039.52	SCH-LADUE
TOT	-5,924,913.22	0.00	0.00	0.00	59,249.13	29,624.57	-5,836,039.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,119.74	0.00	0.00	0.00	0.00	0.00	1,119.74	SCH-LADUE
PAY	-270,133.56	0.00	0.00	0.00	2,701.34	1,350.67	-266,081.55	
TOT	-269,013.82	0.00	0.00	0.00	2,701.34	1,350.67	-264,961.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-124.51	0.00	0.00	0.00	1.25	0.62	-122.64	SCH-LADUE
TOT	-124.51	0.00	0.00	0.00	1.25	0.62	-122.64	
ADJ	8,274.84	0.00	0.00	0.00	0.00	0.00	8,274.84	AUTH TOTAL
PAY	-6,825,674.76	0.00	0.00	0.00	68,256.75	34,128.38	-6,723,289.63	
TOT	-6,817,399.92	0.00	0.00	0.00	68,256.75	34,128.38	-6,715,014.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,412.44	0.00	0.00	0.00	0.00	0.00	5,412.44	SCH-MAPLEWOOD
PAY	-258,231.64	0.00	0.00	0.00	2,582.32	1,291.16	-254,358.16	
TOT	-252,819.20	0.00	0.00	0.00	2,582.32	1,291.16	-248,945.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,328,338.59	0.00	0.00	0.00	13,283.39	6,641.69	-1,308,413.51	SCH-MAPLEWOOD
TOT	-1,328,338.59	0.00	0.00	0.00	13,283.39	6,641.69	-1,308,413.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	953.58	0.00	0.00	0.00	0.00	0.00	953.58	SCH-MAPLEWOOD
PAY	-230,048.81	0.00	0.00	0.00	2,300.49	1,150.24	-226,598.08	
TOT	-229,095.23	0.00	0.00	0.00	2,300.49	1,150.24	-225,644.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-145,495.00	0.00	0.00	0.00	1,454.95	727.48	-143,312.57	SCH-MAPLEWOOD
TOT	-145,495.00	0.00	0.00	0.00	1,454.95	727.48	-143,312.57	
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ADJ	6,366.02	0.00	0.00	0.00	0.00	0.00	6,366.02	AUTH TOTAL
PAY	-1,962,114.04	0.00	0.00	0.00	19,621.15	9,810.57	-1,932,682.32	
TOT	-1,955,748.02	0.00	0.00	0.00	19,621.15	9,810.57	-1,926,316.30	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,043.73	0.00	0.00	0.00	0.00	0.00	7,043.73	SCH-MEHLVILLE
PAY	-1,071,690.47	0.00	0.00	0.00	10,716.90	5,358.45	-1,055,615.12	
TOT	-1,064,646.74	0.00	0.00	0.00	10,716.90	5,358.45	-1,048,571.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,186,198.00	0.00	0.00	0.00	51,861.98	25,930.99	-5,108,405.03	SCH-MEHLVILLE
TOT	-5,186,198.00	0.00	0.00	0.00	51,861.98	25,930.99	-5,108,405.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,195.31	0.00	0.00	0.00	0.00	0.00	1,195.31	SCH-MEHLVILLE
PAY	-288,363.05	0.00	0.00	0.00	2,883.63	1,441.82	-284,037.60	
TOT	-287,167.74	0.00	0.00	0.00	2,883.63	1,441.82	-282,842.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,120.53	0.00	0.00	0.00	31.21	15.60	-3,073.72	SCH-MEHLVILLE
TOT	-3,120.53	0.00	0.00	0.00	31.21	15.60	-3,073.72	
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ADJ	8,239.04	0.00	0.00	0.00	0.00	0.00	8,239.04	AUTH TOTAL
PAY	-6,549,372.05	0.00	0.00	0.00	65,493.72	32,746.86	-6,451,131.47	
TOT	-6,541,133.01	0.00	0.00	0.00	65,493.72	32,746.86	-6,442,892.43	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	760.49	0.00	0.00	0.00	0.00	0.00	760.49	SCH-NORMANDY
PAY	-219,286.95	0.00	0.00	0.00	2,192.87	1,096.43	-215,997.65	
TOT	-218,526.46	0.00	0.00	0.00	2,192.87	1,096.43	-215,237.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,450.33	0.00	0.00	0.00	0.00	0.00	-2,450.33	SCH-NORMANDY
PAY	-1,293,401.27	0.00	0.00	0.00	12,934.01	6,467.01	-1,274,000.25	
TOT	-1,295,851.60	0.00	0.00	0.00	12,934.01	6,467.01	-1,276,450.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	389.26	0.00	0.00	0.00	0.00	0.00	389.26	SCH-NORMANDY
PAY	-93,907.50	0.00	0.00	0.00	939.08	469.54	-92,498.88	
TOT	-93,518.24	0.00	0.00	0.00	939.08	469.54	-92,109.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-77.34	0.00	0.00	0.00	0.77	0.39	-76.18	SCH-NORMANDY
TOT	-77.34	0.00	0.00	0.00	0.77	0.39	-76.18	
ADJ	-1,300.58	0.00	0.00	0.00	0.00	0.00	-1,300.58	AUTH TOTAL
PAY	-1,606,673.06	0.00	0.00	0.00	16,066.73	8,033.37	-1,582,572.96	
TOT	-1,607,973.64	0.00	0.00	0.00	16,066.73	8,033.37	-1,583,873.54	

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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	8,027.54	0.00	0.00	0.00	0.00	0.00	8,027.54	SCH-PATTONVILLE
PAY	-2,091,305.83	0.00	0.00	0.00	20,913.06	10,456.53	-2,059,936.24	
TOT	-2,083,278.29	0.00	0.00	0.00	20,913.06	10,456.53	-2,051,908.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,891,572.59	0.00	0.00	0.00	88,915.73	44,457.86	-8,758,199.00	SCH-PATTONVILLE
TOT	-8,891,572.59	0.00	0.00	0.00	88,915.73	44,457.86	-8,758,199.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5,813.45	0.00	0.00	0.00	0.00	0.00	5,813.45	SCH-PATTONVILLE
PAY	-1,402,472.93	0.00	0.00	0.00	14,024.73	7,012.36	-1,381,435.84	
TOT	-1,396,659.48	0.00	0.00	0.00	14,024.73	7,012.36	-1,375,622.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-504,475.94	0.00	0.00	0.00	5,044.76	2,522.38	-496,908.80	SCH-PATTONVILLE
TOT	-504,475.94	0.00	0.00	0.00	5,044.76	2,522.38	-496,908.80	
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ADJ	13,840.99	0.00	0.00	0.00	0.00	0.00	13,840.99	AUTH TOTAL
PAY	-12,889,827.29	0.00	0.00	0.00	128,898.28	64,449.13	-12,696,479.88	
TOT	-12,875,986.30	0.00	0.00	0.00	128,898.28	64,449.13	-12,682,638.89	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,147.97	0.00	0.00	0.00	0.00	0.00	3,147.97	SCH-RITENOUR
PAY	-1,182,771.61	0.00	0.00	0.00	11,827.72	5,913.86	-1,165,030.03	
TOT	-1,179,623.64	0.00	0.00	0.00	11,827.72	5,913.86	-1,161,882.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,250,627.74	0.00	0.00	0.00	22,506.28	11,253.14	-2,216,868.32	SCH-RITENOUR
TOT	-2,250,627.74	0.00	0.00	0.00	22,506.28	11,253.14	-2,216,868.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,152.07	0.00	0.00	0.00	0.00	0.00	1,152.07	SCH-RITENOUR
PAY	-277,932.38	0.00	0.00	0.00	2,779.32	1,389.66	-273,763.40	
TOT	-276,780.31	0.00	0.00	0.00	2,779.32	1,389.66	-272,611.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-28,186.38	0.00	0.00	0.00	281.86	140.93	-27,763.59	SCH-RITENOUR
TOT	-28,186.38	0.00	0.00	0.00	281.86	140.93	-27,763.59	
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ADJ	4,300.04	0.00	0.00	0.00	0.00	0.00	4,300.04	AUTH TOTAL
PAY	-3,739,518.11	0.00	0.00	0.00	37,395.18	18,697.59	-3,683,425.34	
TOT	-3,735,218.07	0.00	0.00	0.00	37,395.18	18,697.59	-3,679,125.30	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,460.18	0.00	0.00	0.00	0.00	0.00	2,460.18	SCH-RIVERVIEW GRNS
PAY	-151,044.26	0.00	0.00	0.00	1,510.44	755.22	-148,778.60	
TOT	-148,584.08	0.00	0.00	0.00	1,510.44	755.22	-146,318.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-652,922.55	0.00	0.00	0.00	6,529.23	3,264.61	-643,128.71	SCH-RIVERVIEW GRNS
TOT	-652,922.55	0.00	0.00	0.00	6,529.23	3,264.61	-643,128.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	86.42	0.00	0.00	0.00	0.00	0.00	86.42	SCH-RIVERVIEW GRNS
PAY	-20,847.35	0.00	0.00	0.00	208.47	104.24	-20,534.64	
TOT	-20,760.93	0.00	0.00	0.00	208.47	104.24	-20,448.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-15,694.45	0.00	0.00	0.00	156.94	78.47	-15,459.04	SCH-RIVERVIEW GRNS
TOT	-15,694.45	0.00	0.00	0.00	156.94	78.47	-15,459.04	
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ADJ	2,546.60	0.00	0.00	0.00	0.00	0.00	2,546.60	AUTH TOTAL
PAY	-840,508.61	0.00	0.00	0.00	8,405.08	4,202.54	-827,900.99	
TOT	-837,962.01	0.00	0.00	0.00	8,405.08	4,202.54	-825,354.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,900.40	0.00	0.00	0.00	0.00	0.00	3,900.40	SCH-UNIVERSITY CTY
PAY	-419,811.71	0.00	0.00	0.00	4,198.12	2,099.06	-413,514.53	
TOT	-415,911.31	0.00	0.00	0.00	4,198.12	2,099.06	-409,614.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	136,041.62	0.00	0.00	0.00	0.00	0.00	136,041.62	SCH-UNIVERSITY CTY
PAY	-3,400,510.95	0.00	0.00	0.00	34,005.11	17,002.55	-3,349,503.29	
TOT	-3,264,469.33	0.00	0.00	0.00	34,005.11	17,002.55	-3,213,461.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	456.46	0.00	0.00	0.00	0.00	0.00	456.46	SCH-UNIVERSITY CTY
PAY	-110,118.46	0.00	0.00	0.00	1,101.18	550.59	-108,466.69	
TOT	-109,662.00	0.00	0.00	0.00	1,101.18	550.59	-108,010.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-346.35	0.00	0.00	0.00	3.46	1.73	-341.16	SCH-UNIVERSITY CTY
TOT	-346.35	0.00	0.00	0.00	3.46	1.73	-341.16	
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ADJ	140,398.48	0.00	0.00	0.00	0.00	0.00	140,398.48	AUTH TOTAL
PAY	-3,930,787.47	0.00	0.00	0.00	39,307.87	19,653.93	-3,871,825.67	
TOT	-3,790,388.99	0.00	0.00	0.00	39,307.87	19,653.93	-3,731,427.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,373.73	0.00	0.00	0.00	0.00	0.00	1,373.73	SCH-VALLEY PARK
PAY	-148,573.97	0.00	0.00	0.00	1,485.74	742.87	-146,345.36	
TOT	-147,200.24	0.00	0.00	0.00	1,485.74	742.87	-144,971.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,251,366.77	0.00	0.00	0.00	12,513.67	6,256.83	-1,232,596.27	SCH-VALLEY PARK
TOT	-1,251,366.77	0.00	0.00	0.00	12,513.67	6,256.83	-1,232,596.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	548.98	0.00	0.00	0.00	0.00	0.00	548.98	SCH-VALLEY PARK
PAY	-132,438.68	0.00	0.00	0.00	1,324.39	662.19	-130,452.10	
TOT	-131,889.70	0.00	0.00	0.00	1,324.39	662.19	-129,903.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-34,863.26	0.00	0.00	0.00	348.63	174.32	-34,340.31	SCH-VALLEY PARK
TOT	-34,863.26	0.00	0.00	0.00	348.63	174.32	-34,340.31	
<hr/>								
ADJ	1,922.71	0.00	0.00	0.00	0.00	0.00	1,922.71	AUTH TOTAL
PAY	-1,567,242.68	0.00	0.00	0.00	15,672.43	7,836.21	-1,543,734.04	
TOT	-1,565,319.97	0.00	0.00	0.00	15,672.43	7,836.21	-1,541,811.33	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,233.65	0.00	0.00	0.00	0.00	0.00	11,233.65	SCH-WEBSTER GROVES
PAY	-564,145.44	0.00	0.00	0.00	5,641.45	2,820.73	-555,683.26	
TOT	-552,911.79	0.00	0.00	0.00	5,641.45	2,820.73	-544,449.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,839,272.57	0.00	0.00	0.00	28,392.73	14,196.36	-2,796,683.48	SCH-WEBSTER GROVES
TOT	-2,839,272.57	0.00	0.00	0.00	28,392.73	14,196.36	-2,796,683.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	991.03	0.00	0.00	0.00	0.00	0.00	991.03	SCH-WEBSTER GROVES
PAY	-239,082.50	0.00	0.00	0.00	2,390.83	1,195.41	-235,496.26	
TOT	-238,091.47	0.00	0.00	0.00	2,390.83	1,195.41	-234,505.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-31,224.68	0.00	0.00	0.00	312.25	156.12	-30,756.31	SCH-WEBSTER GROVES
TOT	-31,224.68	0.00	0.00	0.00	312.25	156.12	-30,756.31	
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ADJ	12,224.68	0.00	0.00	0.00	0.00	0.00	12,224.68	AUTH TOTAL
PAY	-3,673,725.19	0.00	0.00	0.00	36,737.26	18,368.62	-3,618,619.31	
TOT	-3,661,500.51	0.00	0.00	0.00	36,737.26	18,368.62	-3,606,394.63	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,745.80	0.00	0.00	0.00	0.00	0.00	6,745.80	SCH-LINDBERGH
PAY	-1,003,718.58	0.00	0.00	0.00	10,037.19	5,018.59	-988,662.80	
TOT	-996,972.78	0.00	0.00	0.00	10,037.19	5,018.59	-981,917.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,544,547.74	0.00	0.00	0.00	45,445.48	22,722.74	-4,476,379.52	SCH-LINDBERGH
TOT	-4,544,547.74	0.00	0.00	0.00	45,445.48	22,722.74	-4,476,379.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,459.29	0.00	0.00	0.00	0.00	0.00	1,459.29	SCH-LINDBERGH
PAY	-352,049.17	0.00	0.00	0.00	3,520.49	1,760.25	-346,768.43	
TOT	-350,589.88	0.00	0.00	0.00	3,520.49	1,760.25	-345,309.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-20,152.76	0.00	0.00	0.00	201.53	100.76	-19,850.47	SCH-LINDBERGH
TOT	-20,152.76	0.00	0.00	0.00	201.53	100.76	-19,850.47	
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ADJ	8,205.09	0.00	0.00	0.00	0.00	0.00	8,205.09	AUTH TOTAL
PAY	-5,920,468.25	0.00	0.00	0.00	59,204.69	29,602.34	-5,831,661.22	
TOT	-5,912,263.16	0.00	0.00	0.00	59,204.69	29,602.34	-5,823,456.13	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,112.72	0.00	0.00	0.00	0.00	0.00	11,112.72	SCH-HAZELWOOD
PAY	-2,054,701.58	0.00	0.00	0.00	20,547.02	10,273.51	-2,023,881.05	
TOT	-2,043,588.86	0.00	0.00	0.00	20,547.02	10,273.51	-2,012,768.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,563.83	0.00	0.00	0.00	0.00	0.00	-4,563.83	SCH-HAZELWOOD
PAY	-9,268,154.74	0.00	0.00	0.00	92,681.55	46,340.77	-9,129,132.42	
TOT	-9,272,718.57	0.00	0.00	0.00	92,681.55	46,340.77	-9,133,696.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4,377.72	0.00	0.00	0.00	0.00	0.00	4,377.72	SCH-HAZELWOOD
PAY	-1,056,108.45	0.00	0.00	0.00	10,561.08	5,280.54	-1,040,266.83	
TOT	-1,051,730.73	0.00	0.00	0.00	10,561.08	5,280.54	-1,035,889.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-496,033.16	0.00	0.00	0.00	4,960.33	2,480.17	-488,592.66	SCH-HAZELWOOD
TOT	-496,033.16	0.00	0.00	0.00	4,960.33	2,480.17	-488,592.66	
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ADJ	10,926.61	0.00	0.00	0.00	0.00	0.00	10,926.61	AUTH TOTAL
PAY	-12,874,997.93	0.00	0.00	0.00	128,749.98	64,374.99	-12,681,872.96	
TOT	-12,864,071.32	0.00	0.00	0.00	128,749.98	64,374.99	-12,670,946.35	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,068.12	0.00	0.00	0.00	0.00	0.00	1,068.12	METRO SEWER DIST
PAY	-174,089.59	0.00	0.00	0.00	1,740.90	870.45	-171,478.24	
TOT	-173,021.47	0.00	0.00	0.00	1,740.90	870.45	-170,410.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,246.97	0.00	0.00	0.00	0.00	0.00	2,246.97	METRO SEWER DIST
PAY	-958,347.44	0.00	0.00	0.00	9,583.47	4,791.74	-943,972.23	
TOT	-956,100.47	0.00	0.00	0.00	9,583.47	4,791.74	-941,725.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	449.78	0.00	0.00	0.00	0.00	0.00	449.78	METRO SEWER DIST
PAY	-108,508.15	0.00	0.00	0.00	1,085.08	542.54	-106,880.53	
TOT	-108,058.37	0.00	0.00	0.00	1,085.08	542.54	-106,430.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,078.41	0.00	0.00	0.00	80.78	40.39	-7,957.24	METRO SEWER DIST
TOT	-8,078.41	0.00	0.00	0.00	80.78	40.39	-7,957.24	
AUTH TOTAL								
ADJ	3,764.87	0.00	0.00	0.00	0.00	0.00	3,764.87	
PAY	-1,249,023.59	0.00	0.00	0.00	12,490.23	6,245.12	-1,230,288.24	
TOT	-1,245,258.72	0.00	0.00	0.00	12,490.23	6,245.12	-1,226,523.37	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	180.22	0.00	0.00	0.00	0.00	0.00	180.22	MSD EXTENSION
PAY	-40,574.42	0.00	0.00	0.00	405.74	202.87	-39,965.81	
TOT	-40,394.20	0.00	0.00	0.00	405.74	202.87	-39,785.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	268.17	0.00	0.00	0.00	0.00	0.00	268.17	MSD EXTENSION
PAY	-207,931.06	0.00	0.00	0.00	2,079.31	1,039.66	-204,812.09	
TOT	-207,662.89	0.00	0.00	0.00	2,079.31	1,039.66	-204,543.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	90.24	0.00	0.00	0.00	0.00	0.00	90.24	MSD EXTENSION
PAY	-21,770.39	0.00	0.00	0.00	217.70	108.85	-21,443.84	
TOT	-21,680.15	0.00	0.00	0.00	217.70	108.85	-21,353.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,835.04	0.00	0.00	0.00	38.35	19.18	-3,777.51	MSD EXTENSION
TOT	-3,835.04	0.00	0.00	0.00	38.35	19.18	-3,777.51	
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ADJ	538.63	0.00	0.00	0.00	0.00	0.00	538.63	AUTH TOTAL
PAY	-274,110.91	0.00	0.00	0.00	2,741.10	1,370.56	-269,999.25	
TOT	-273,572.28	0.00	0.00	0.00	2,741.10	1,370.56	-269,460.62	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.97	0.00	0.00	0.00	0.00	0.00	115.97	SEWR-MALINE CR
PAY	-20,582.91	0.00	0.00	0.00	205.83	102.91	-20,274.17	
TOT	-20,466.94	0.00	0.00	0.00	205.83	102.91	-20,158.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.44	0.00	0.00	0.00	0.00	0.00	-9.44	SEWR-MALINE CR
PAY	-44,134.19	0.00	0.00	0.00	441.34	220.67	-43,472.18	
TOT	-44,143.63	0.00	0.00	0.00	441.34	220.67	-43,481.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	19.62	0.00	0.00	0.00	0.00	0.00	19.62	SEWR-MALINE CR
PAY	-4,732.83	0.00	0.00	0.00	47.33	23.66	-4,661.84	
TOT	-4,713.21	0.00	0.00	0.00	47.33	23.66	-4,642.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,909.71	0.00	0.00	0.00	29.10	14.55	-2,866.06	SEWR-MALINE CR
TOT	-2,909.71	0.00	0.00	0.00	29.10	14.55	-2,866.06	
ADJ	126.15	0.00	0.00	0.00	0.00	0.00	126.15	AUTH TOTAL
PAY	-72,359.64	0.00	0.00	0.00	723.60	361.79	-71,274.25	
TOT	-72,233.49	0.00	0.00	0.00	723.60	361.79	-71,148.10	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.87	0.00	0.00	0.00	0.00	0.00	22.87	SEWR-NO. AFFTON
PAY	-849.33	0.00	0.00	0.00	8.49	4.25	-836.59	
TOT	-826.46	0.00	0.00	0.00	8.49	4.25	-813.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
PAY	-4,983.32	0.00	0.00	0.00	49.83	24.92	-4,908.57	
TOT	-4,983.33	0.00	0.00	0.00	49.83	24.92	-4,908.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.58	0.00	0.00	0.00	0.00	0.00	0.58	SEWR-NO. AFFTON
PAY	-140.16	0.00	0.00	0.00	1.40	0.70	-138.06	
TOT	-139.58	0.00	0.00	0.00	1.40	0.70	-137.48	
ADJ	23.44	0.00	0.00	0.00	0.00	0.00	23.44	AUTH TOTAL
PAY	-5,972.81	0.00	0.00	0.00	59.72	29.87	-5,883.22	
TOT	-5,949.37	0.00	0.00	0.00	59.72	29.87	-5,859.78	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.11	0.00	0.00	0.00	0.00	0.00	149.11	SEWR-GRAVOIS CR.
PAY	-24,273.29	0.00	0.00	0.00	242.73	121.37	-23,909.19	
TOT	-24,124.18	0.00	0.00	0.00	242.73	121.37	-23,760.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-113,335.22	0.00	0.00	0.00	1,133.35	566.68	-111,635.19	SEWR-GRAVOIS CR.
TOT	-113,335.22	0.00	0.00	0.00	1,133.35	566.68	-111,635.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	56.04	0.00	0.00	0.00	0.00	0.00	56.04	SEWR-GRAVOIS CR.
PAY	-13,520.45	0.00	0.00	0.00	135.20	67.60	-13,317.65	
TOT	-13,464.41	0.00	0.00	0.00	135.20	67.60	-13,261.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-161.39	0.00	0.00	0.00	1.61	0.81	-158.97	SEWR-GRAVOIS CR.
TOT	-161.39	0.00	0.00	0.00	1.61	0.81	-158.97	
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ADJ	205.15	0.00	0.00	0.00	0.00	0.00	205.15	AUTH TOTAL
PAY	-151,290.35	0.00	0.00	0.00	1,512.89	756.46	-149,021.00	
TOT	-151,085.20	0.00	0.00	0.00	1,512.89	756.46	-148,815.85	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.56	0.00	0.00	0.00	0.00	0.00	0.56	SEWR-WELLSTON
PAY	-954.86	0.00	0.00	0.00	9.55	4.77	-940.54	
TOT	-954.30	0.00	0.00	0.00	9.55	4.77	-939.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,396.66	0.00	0.00	0.00	23.97	11.98	-2,360.71	SEWR-WELLSTON
TOT	-2,396.66	0.00	0.00	0.00	23.97	11.98	-2,360.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.98	0.00	0.00	0.00	0.00	0.00	5.98	SEWR-WELLSTON
PAY	-1,441.59	0.00	0.00	0.00	14.42	7.21	-1,419.96	
TOT	-1,435.61	0.00	0.00	0.00	14.42	7.21	-1,413.98	
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ADJ	6.54	0.00	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-4,793.11	0.00	0.00	0.00	47.94	23.96	-4,721.21	
TOT	-4,786.57	0.00	0.00	0.00	47.94	23.96	-4,714.67	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.25	0.00	0.00	0.00	0.00	0.00	15.25	SEWR-WATKINS CR
PAY	-1,958.38	0.00	0.00	0.00	19.58	9.79	-1,929.01	
TOT	-1,943.13	0.00	0.00	0.00	19.58	9.79	-1,913.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,242.42	0.00	0.00	0.00	152.42	76.21	-15,013.79	SEWR-WATKINS CR
TOT	-15,242.42	0.00	0.00	0.00	152.42	76.21	-15,013.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.01	0.00	0.00	0.00	0.00	0.00	1.01	SEWR-WATKINS CR
PAY	-244.24	0.00	0.00	0.00	2.44	1.22	-240.58	
TOT	-243.23	0.00	0.00	0.00	2.44	1.22	-239.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.62	0.00	0.00	0.00	0.08	0.04	-7.50	SEWR-WATKINS CR
TOT	-7.62	0.00	0.00	0.00	0.08	0.04	-7.50	
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ADJ	16.26	0.00	0.00	0.00	0.00	0.00	16.26	AUTH TOTAL
PAY	-17,452.66	0.00	0.00	0.00	174.52	87.26	-17,190.88	
TOT	-17,436.40	0.00	0.00	0.00	174.52	87.26	-17,174.62	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.73	0.00	0.00	0.00	0.00	0.00	2.73	SEWR-LORETTA-JOP
PAY	-353.89	0.00	0.00	0.00	3.54	1.77	-348.58	
TOT	-351.16	0.00	0.00	0.00	3.54	1.77	-345.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-958.75	0.00	0.00	0.00	9.59	4.79	-944.37	SEWR-LORETTA-JOP
TOT	-958.75	0.00	0.00	0.00	9.59	4.79	-944.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.26	0.00	0.00	0.00	0.00	0.00	0.26	SEWR-LORETTA-JOP
PAY	-62.74	0.00	0.00	0.00	0.63	0.31	-61.80	
TOT	-62.48	0.00	0.00	0.00	0.63	0.31	-61.54	
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ADJ	2.99	0.00	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-1,375.38	0.00	0.00	0.00	13.76	6.87	-1,354.75	
TOT	-1,372.39	0.00	0.00	0.00	13.76	6.87	-1,351.76	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.29	0.00	0.00	0.00	0.00	0.00	2.29	SEWR-U.CTY STORM
PAY	-19,896.71	0.00	0.00	0.00	198.97	99.48	-19,598.26	
TOT	-19,894.42	0.00	0.00	0.00	198.97	99.48	-19,595.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,550.86	0.00	0.00	0.00	0.00	0.00	2,550.86	SEWR-U.CTY STORM
PAY	-91,657.11	0.00	0.00	0.00	916.57	458.29	-90,282.25	
TOT	-89,106.25	0.00	0.00	0.00	916.57	458.29	-87,731.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	54.44	0.00	0.00	0.00	0.00	0.00	54.44	SEWR-U.CTY STORM
PAY	-13,134.55	0.00	0.00	0.00	131.35	65.67	-12,937.53	
TOT	-13,080.11	0.00	0.00	0.00	131.35	65.67	-12,883.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-558.92	0.00	0.00	0.00	5.59	2.79	-550.54	SEWR-U.CTY STORM
TOT	-558.92	0.00	0.00	0.00	5.59	2.79	-550.54	
ADJ	2,607.59	0.00	0.00	0.00	0.00	0.00	2,607.59	AUTH TOTAL
PAY	-125,247.29	0.00	0.00	0.00	1,252.48	626.23	-123,368.58	
TOT	-122,639.70	0.00	0.00	0.00	1,252.48	626.23	-120,760.99	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	198.60	0.00	0.00	0.00	0.00	0.00	198.60	SEWR-COLD WATER
PAY	-40,285.77	0.00	0.00	0.00	402.86	201.43	-39,681.48	
TOT	-40,087.17	0.00	0.00	0.00	402.86	201.43	-39,482.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-195,899.71	0.00	0.00	0.00	1,959.00	979.50	-192,961.21	SEWR-COLD WATER
TOT	-195,899.71	0.00	0.00	0.00	1,959.00	979.50	-192,961.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	149.69	0.00	0.00	0.00	0.00	0.00	149.69	SEWR-COLD WATER
PAY	-36,112.96	0.00	0.00	0.00	361.13	180.56	-35,571.27	
TOT	-35,963.27	0.00	0.00	0.00	361.13	180.56	-35,421.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,346.12	0.00	0.00	0.00	13.46	6.73	-1,325.93	SEWR-COLD WATER
TOT	-1,346.12	0.00	0.00	0.00	13.46	6.73	-1,325.93	
ADJ	348.29	0.00	0.00	0.00	0.00	0.00	348.29	AUTH TOTAL
PAY	-273,644.56	0.00	0.00	0.00	2,736.45	1,368.22	-269,539.89	
TOT	-273,296.27	0.00	0.00	0.00	2,736.45	1,368.22	-269,191.60	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.50	0.00	0.00	0.00	0.00	0.00	15.50	SEWR-SUGAR CREEK
PAY	-2,640.56	0.00	0.00	0.00	26.41	13.20	-2,600.95	
TOT	-2,625.06	0.00	0.00	0.00	26.41	13.20	-2,585.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,200.36	0.00	0.00	0.00	192.00	96.00	-18,912.36	SEWR-SUGAR CREEK
TOT	-19,200.36	0.00	0.00	0.00	192.00	96.00	-18,912.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	8.76	0.00	0.00	0.00	0.00	0.00	8.76	SEWR-SUGAR CREEK
PAY	-2,112.44	0.00	0.00	0.00	21.12	10.56	-2,080.76	
TOT	-2,103.68	0.00	0.00	0.00	21.12	10.56	-2,072.00	
ADJ	24.26	0.00	0.00	0.00	0.00	0.00	24.26	AUTH TOTAL
PAY	-23,953.36	0.00	0.00	0.00	239.53	119.76	-23,594.07	
TOT	-23,929.10	0.00	0.00	0.00	239.53	119.76	-23,569.81	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	408.79	0.00	0.00	0.00	0.00	0.00	408.79	SEWR-DEER CREEK
PAY	-56,291.50	0.00	0.00	0.00	562.92	281.46	-55,447.12	
TOT	-55,882.71	0.00	0.00	0.00	562.92	281.46	-55,038.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-385,999.98	0.00	0.00	0.00	3,860.00	1,930.00	-380,209.98	SEWR-DEER CREEK
TOT	-385,999.98	0.00	0.00	0.00	3,860.00	1,930.00	-380,209.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	88.72	0.00	0.00	0.00	0.00	0.00	88.72	SEWR-DEER CREEK
PAY	-21,402.29	0.00	0.00	0.00	214.02	107.01	-21,081.26	
TOT	-21,313.57	0.00	0.00	0.00	214.02	107.01	-20,992.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,228.04	0.00	0.00	0.00	22.28	11.14	-2,194.62	SEWR-DEER CREEK
TOT	-2,228.04	0.00	0.00	0.00	22.28	11.14	-2,194.62	
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ADJ	497.51	0.00	0.00	0.00	0.00	0.00	497.51	AUTH TOTAL
PAY	-465,921.81	0.00	0.00	0.00	4,659.22	2,329.61	-458,932.98	
TOT	-465,424.30	0.00	0.00	0.00	4,659.22	2,329.61	-458,435.47	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.48	0.00	0.00	0.00	0.00	0.00	7.48	SEWR-SHREWSBURY
PAY	-486.30	0.00	0.00	0.00	4.86	2.43	-479.01	
TOT	-478.82	0.00	0.00	0.00	4.86	2.43	-471.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,316.27	0.00	0.00	0.00	13.16	6.58	-1,296.53	SEWR-SHREWSBURY
TOT	-1,316.27	0.00	0.00	0.00	13.16	6.58	-1,296.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.91	0.00	0.00	0.00	0.00	0.00	0.91	SEWR-SHREWSBURY
PAY	-219.29	0.00	0.00	0.00	2.19	1.10	-216.00	
TOT	-218.38	0.00	0.00	0.00	2.19	1.10	-215.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-359.29	0.00	0.00	0.00	3.59	1.80	-353.90	SEWR-SHREWSBURY
TOT	-359.29	0.00	0.00	0.00	3.59	1.80	-353.90	
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ADJ	8.39	0.00	0.00	0.00	0.00	0.00	8.39	AUTH TOTAL
PAY	-2,381.15	0.00	0.00	0.00	23.80	11.91	-2,345.44	
TOT	-2,372.76	0.00	0.00	0.00	23.80	11.91	-2,337.05	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.43	0.00	0.00	0.00	0.00	0.00	60.43	SEWR-SEMINARY
PAY	-3,674.56	0.00	0.00	0.00	36.75	18.37	-3,619.44	
TOT	-3,614.13	0.00	0.00	0.00	36.75	18.37	-3,559.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,267.19	0.00	0.00	0.00	152.67	76.34	-15,038.18	SEWR-SEMINARY
TOT	-15,267.19	0.00	0.00	0.00	152.67	76.34	-15,038.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.20	0.00	0.00	0.00	0.00	0.00	5.20	SEWR-SEMINARY
PAY	-1,254.67	0.00	0.00	0.00	12.55	6.27	-1,235.85	
TOT	-1,249.47	0.00	0.00	0.00	12.55	6.27	-1,230.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-37.94	0.00	0.00	0.00	0.38	0.19	-37.37	SEWR-SEMINARY
TOT	-37.94	0.00	0.00	0.00	0.38	0.19	-37.37	
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ADJ	65.63	0.00	0.00	0.00	0.00	0.00	65.63	AUTH TOTAL
PAY	-20,234.36	0.00	0.00	0.00	202.35	101.17	-19,930.84	
TOT	-20,168.73	0.00	0.00	0.00	202.35	101.17	-19,865.21	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,956.37	0.00	0.00	0.00	0.00	0.00	1,956.37	FIRE-AFFTON
PAY	-101,360.32	0.00	0.00	0.00	1,013.60	506.80	-99,839.92	
TOT	-99,403.95	0.00	0.00	0.00	1,013.60	506.80	-97,883.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-AFFTON
PAY	-472,020.19	0.00	0.00	0.00	4,720.20	2,360.10	-464,939.89	
TOT	-472,020.31	0.00	0.00	0.00	4,720.20	2,360.10	-464,940.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	61.99	0.00	0.00	0.00	0.00	0.00	61.99	FIRE-AFFTON
PAY	-14,954.94	0.00	0.00	0.00	149.55	74.77	-14,730.62	
TOT	-14,892.95	0.00	0.00	0.00	149.55	74.77	-14,668.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-660.15	0.00	0.00	0.00	6.60	3.30	-650.25	FIRE-AFFTON
TOT	-660.15	0.00	0.00	0.00	6.60	3.30	-650.25	
ADJ	2,018.24	0.00	0.00	0.00	0.00	0.00	2,018.24	AUTH TOTAL
PAY	-588,995.60	0.00	0.00	0.00	5,889.95	2,944.97	-580,160.68	
TOT	-586,977.36	0.00	0.00	0.00	5,889.95	2,944.97	-578,142.44	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-445.02	0.00	0.00	0.00	4.45	2.23	-438.34	FIRE-KINLOCH
TOT	-445.02	0.00	0.00	0.00	4.45	2.23	-438.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-910.41	0.00	0.00	0.00	9.10	4.55	-896.76	FIRE-KINLOCH
TOT	-910.41	0.00	0.00	0.00	9.10	4.55	-896.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.17	0.00	0.00	0.00	0.00	0.00	0.17	FIRE-KINLOCH
PAY	-41.27	0.00	0.00	0.00	0.41	0.21	-40.65	
TOT	-41.10	0.00	0.00	0.00	0.41	0.21	-40.48	
ADJ	0.17	0.00	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-1,396.70	0.00	0.00	0.00	13.96	6.99	-1,375.75	
TOT	-1,396.53	0.00	0.00	0.00	13.96	6.99	-1,375.58	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-921.17	0.00	0.00	0.00	0.00	0.00	-921.17	FIRE-LEMAY
PAY	-35,333.21	0.00	0.00	0.00	353.33	176.67	-34,803.21	
TOT	-36,254.38	0.00	0.00	0.00	353.33	176.67	-35,724.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	295.31	0.00	0.00	0.00	0.00	0.00	295.31	FIRE-LEMAY
PAY	-136,171.09	0.00	0.00	0.00	1,361.71	680.86	-134,128.52	
TOT	-135,875.78	0.00	0.00	0.00	1,361.71	680.86	-133,833.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	138.44	0.00	0.00	0.00	0.00	0.00	138.44	FIRE-LEMAY
PAY	-33,397.02	0.00	0.00	0.00	333.97	166.99	-32,896.06	
TOT	-33,258.58	0.00	0.00	0.00	333.97	166.99	-32,757.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,206.82	0.00	0.00	0.00	12.07	6.03	-1,188.72	FIRE-LEMAY
TOT	-1,206.82	0.00	0.00	0.00	12.07	6.03	-1,188.72	
ADJ	-487.42	0.00	0.00	0.00	0.00	0.00	-487.42	AUTH TOTAL
PAY	-206,108.14	0.00	0.00	0.00	2,061.08	1,030.55	-203,016.51	
TOT	-206,595.56	0.00	0.00	0.00	2,061.08	1,030.55	-203,503.93	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	756.61	0.00	0.00	0.00	0.00	0.00	756.61	FIRE-METRO NORTH
PAY	-37,867.36	0.00	0.00	0.00	378.67	189.34	-37,299.35	
TOT	-37,110.75	0.00	0.00	0.00	378.67	189.34	-36,542.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-138,975.45	0.00	0.00	0.00	1,389.75	694.88	-136,890.82	FIRE-METRO NORTH
TOT	-138,975.45	0.00	0.00	0.00	1,389.75	694.88	-136,890.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	8.80	0.00	0.00	0.00	0.00	0.00	8.80	FIRE-METRO NORTH
PAY	-2,123.76	0.00	0.00	0.00	21.24	10.62	-2,091.90	
TOT	-2,114.96	0.00	0.00	0.00	21.24	10.62	-2,083.10	
ADJ	765.41	0.00	0.00	0.00	0.00	0.00	765.41	AUTH TOTAL
PAY	-178,966.57	0.00	0.00	0.00	1,789.66	894.84	-176,282.07	
TOT	-178,201.16	0.00	0.00	0.00	1,789.66	894.84	-175,516.66	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	835.86	0.00	0.00	0.00	0.00	0.00	835.86	FIRE-RIVERVIEW
PAY	-68,447.16	0.00	0.00	0.00	684.47	342.24	-67,420.45	
TOT	-67,611.30	0.00	0.00	0.00	684.47	342.24	-66,584.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-253.59	0.00	0.00	0.00	0.00	0.00	-253.59	FIRE-RIVERVIEW
PAY	-290,080.40	0.00	0.00	0.00	2,900.80	1,450.40	-285,729.20	
TOT	-290,333.99	0.00	0.00	0.00	2,900.80	1,450.40	-285,982.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	31.63	0.00	0.00	0.00	0.00	0.00	31.63	FIRE-RIVERVIEW
PAY	-7,631.66	0.00	0.00	0.00	76.32	38.16	-7,517.18	
TOT	-7,600.03	0.00	0.00	0.00	76.32	38.16	-7,485.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,266.44	0.00	0.00	0.00	72.66	36.33	-7,157.45	FIRE-RIVERVIEW
TOT	-7,266.44	0.00	0.00	0.00	72.66	36.33	-7,157.45	
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ADJ	613.90	0.00	0.00	0.00	0.00	0.00	613.90	AUTH TOTAL
PAY	-373,425.66	0.00	0.00	0.00	3,734.25	1,867.13	-367,824.28	
TOT	-372,811.76	0.00	0.00	0.00	3,734.25	1,867.13	-367,210.38	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	275.41	0.00	0.00	0.00	0.00	0.00	275.41	FIRE-NORTHEAST AMBU
PAY	-48,330.81	0.00	0.00	0.00	483.31	241.65	-47,605.85	
TOT	-48,055.40	0.00	0.00	0.00	483.31	241.65	-47,330.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,158.78	0.00	0.00	0.00	0.00	0.00	-1,158.78	FIRE-NORTHEAST AMBU
PAY	-399,245.65	0.00	0.00	0.00	3,992.46	1,996.23	-393,256.96	
TOT	-400,404.43	0.00	0.00	0.00	3,992.46	1,996.23	-394,415.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	12.95	0.00	0.00	0.00	0.00	0.00	12.95	FIRE-NORTHEAST AMBU
PAY	-3,123.52	0.00	0.00	0.00	31.24	15.62	-3,076.66	
TOT	-3,110.57	0.00	0.00	0.00	31.24	15.62	-3,063.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-29.36	0.00	0.00	0.00	0.29	0.15	-28.92	FIRE-NORTHEAST AMBU
TOT	-29.36	0.00	0.00	0.00	0.29	0.15	-28.92	
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ADJ	-870.42	0.00	0.00	0.00	0.00	0.00	-870.42	AUTH TOTAL
PAY	-450,729.34	0.00	0.00	0.00	4,507.30	2,253.65	-443,968.39	
TOT	-451,599.76	0.00	0.00	0.00	4,507.30	2,253.65	-444,838.81	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,842.69	0.00	0.00	0.00	0.00	0.00	1,842.69	FIRE-FLORISSANT V
PAY	-198,955.38	0.00	0.00	0.00	1,989.55	994.78	-195,971.05	
TOT	-197,112.69	0.00	0.00	0.00	1,989.55	994.78	-194,128.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,499,619.15	0.00	0.00	0.00	14,996.19	7,498.10	-1,477,124.86	FIRE-FLORISSANT V
TOT	-1,499,619.15	0.00	0.00	0.00	14,996.19	7,498.10	-1,477,124.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	95.49	0.00	0.00	0.00	0.00	0.00	95.49	FIRE-FLORISSANT V
PAY	-23,036.22	0.00	0.00	0.00	230.36	115.18	-22,690.68	
TOT	-22,940.73	0.00	0.00	0.00	230.36	115.18	-22,595.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9.67	0.00	0.00	0.00	0.10	0.05	-9.52	FIRE-FLORISSANT V
TOT	-9.67	0.00	0.00	0.00	0.10	0.05	-9.52	
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ADJ	1,938.18	0.00	0.00	0.00	0.00	0.00	1,938.18	AUTH TOTAL
PAY	-1,721,620.42	0.00	0.00	0.00	17,216.20	8,608.11	-1,695,796.11	
TOT	-1,719,682.24	0.00	0.00	0.00	17,216.20	8,608.11	-1,693,857.93	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.31	0.00	0.00	0.00	0.00	0.00	16.31	FIRE-ROBERTSON
PAY	-216,149.85	0.00	0.00	0.00	2,161.50	1,080.75	-212,907.60	
TOT	-216,133.54	0.00	0.00	0.00	2,161.50	1,080.75	-212,891.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-386,590.63	0.00	0.00	0.00	3,865.91	1,932.95	-380,791.77	FIRE-ROBERTSON
TOT	-386,590.63	0.00	0.00	0.00	3,865.91	1,932.95	-380,791.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	196.87	0.00	0.00	0.00	0.00	0.00	196.87	FIRE-ROBERTSON
PAY	-47,495.00	0.00	0.00	0.00	474.95	237.48	-46,782.57	
TOT	-47,298.13	0.00	0.00	0.00	474.95	237.48	-46,585.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-144,822.72	0.00	0.00	0.00	1,448.23	724.11	-142,650.38	FIRE-ROBERTSON
TOT	-144,822.72	0.00	0.00	0.00	1,448.23	724.11	-142,650.38	
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ADJ	213.18	0.00	0.00	0.00	0.00	0.00	213.18	AUTH TOTAL
PAY	-795,058.20	0.00	0.00	0.00	7,950.59	3,975.29	-783,132.32	
TOT	-794,845.02	0.00	0.00	0.00	7,950.59	3,975.29	-782,919.14	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.17	0.00	0.00	0.00	0.00	0.00	155.17	FIRE-MID COUNTY
PAY	-103,114.07	0.00	0.00	0.00	1,031.14	515.57	-101,567.36	
TOT	-102,958.90	0.00	0.00	0.00	1,031.14	515.57	-101,412.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-185,562.02	0.00	0.00	0.00	1,855.62	927.81	-182,778.59	FIRE-MID COUNTY
TOT	-185,562.02	0.00	0.00	0.00	1,855.62	927.81	-182,778.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	247.00	0.00	0.00	0.00	0.00	0.00	247.00	FIRE-MID COUNTY
PAY	-59,587.79	0.00	0.00	0.00	595.88	297.94	-58,693.97	
TOT	-59,340.79	0.00	0.00	0.00	595.88	297.94	-58,446.97	
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ADJ	402.17	0.00	0.00	0.00	0.00	0.00	402.17	AUTH TOTAL
PAY	-348,263.88	0.00	0.00	0.00	3,482.64	1,741.32	-343,039.92	
TOT	-347,861.71	0.00	0.00	0.00	3,482.64	1,741.32	-342,637.75	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	958.15	0.00	0.00	0.00	0.00	0.00	958.15	FIRE-PATTONVILLE
PAY	-411,831.27	0.00	0.00	0.00	4,118.31	2,059.16	-405,653.80	
TOT	-410,873.12	0.00	0.00	0.00	4,118.31	2,059.16	-404,695.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,137,918.15	0.00	0.00	0.00	21,379.18	10,689.59	-2,105,849.38	FIRE-PATTONVILLE
TOT	-2,137,918.15	0.00	0.00	0.00	21,379.18	10,689.59	-2,105,849.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	594.02	0.00	0.00	0.00	0.00	0.00	594.02	FIRE-PATTONVILLE
PAY	-143,305.64	0.00	0.00	0.00	1,433.06	716.53	-141,156.05	
TOT	-142,711.62	0.00	0.00	0.00	1,433.06	716.53	-140,562.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-61,065.46	0.00	0.00	0.00	610.65	305.33	-60,149.48	FIRE-PATTONVILLE
TOT	-61,065.46	0.00	0.00	0.00	610.65	305.33	-60,149.48	
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ADJ	1,552.17	0.00	0.00	0.00	0.00	0.00	1,552.17	AUTH TOTAL
PAY	-2,754,120.52	0.00	0.00	0.00	27,541.20	13,770.61	-2,712,808.71	
TOT	-2,752,568.35	0.00	0.00	0.00	27,541.20	13,770.61	-2,711,256.54	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,897.23	0.00	0.00	0.00	0.00	0.00	1,897.23	FIRE-MARYLAND HTS
PAY	-382,219.03	0.00	0.00	0.00	3,822.19	1,911.10	-376,485.74	
TOT	-380,321.80	0.00	0.00	0.00	3,822.19	1,911.10	-374,588.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-959,801.36	0.00	0.00	0.00	9,598.01	4,799.01	-945,404.34	FIRE-MARYLAND HTS
TOT	-959,801.36	0.00	0.00	0.00	9,598.01	4,799.01	-945,404.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	344.02	0.00	0.00	0.00	0.00	0.00	344.02	FIRE-MARYLAND HTS
PAY	-82,993.39	0.00	0.00	0.00	829.93	414.97	-81,748.49	
TOT	-82,649.37	0.00	0.00	0.00	829.93	414.97	-81,404.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-89,081.99	0.00	0.00	0.00	890.82	445.41	-87,745.76	FIRE-MARYLAND HTS
TOT	-89,081.99	0.00	0.00	0.00	890.82	445.41	-87,745.76	
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ADJ	2,241.25	0.00	0.00	0.00	0.00	0.00	2,241.25	AUTH TOTAL
PAY	-1,514,095.77	0.00	0.00	0.00	15,140.95	7,570.49	-1,491,384.33	
TOT	-1,511,854.52	0.00	0.00	0.00	15,140.95	7,570.49	-1,489,143.08	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,250.33	0.00	0.00	0.00	0.00	0.00	1,250.33	FIRE-COMMUNITY
PAY	-446,024.79	0.00	0.00	0.00	4,460.25	2,230.12	-439,334.42	
TOT	-444,774.46	0.00	0.00	0.00	4,460.25	2,230.12	-438,084.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	53,359.86	0.00	0.00	0.00	0.00	0.00	53,359.86	FIRE-COMMUNITY
PAY	-859,021.92	0.00	0.00	0.00	8,590.22	4,295.11	-846,136.59	
TOT	-805,662.06	0.00	0.00	0.00	8,590.22	4,295.11	-792,776.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	174.73	0.00	0.00	0.00	0.00	0.00	174.73	FIRE-COMMUNITY
PAY	-42,151.98	0.00	0.00	0.00	421.52	210.76	-41,519.70	
TOT	-41,977.25	0.00	0.00	0.00	421.52	210.76	-41,344.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,703.15	0.00	0.00	0.00	17.03	8.52	-1,677.60	FIRE-COMMUNITY
TOT	-1,703.15	0.00	0.00	0.00	17.03	8.52	-1,677.60	
ADJ	54,784.92	0.00	0.00	0.00	0.00	0.00	54,784.92	AUTH TOTAL
PAY	-1,348,901.84	0.00	0.00	0.00	13,489.02	6,744.51	-1,328,668.31	
TOT	-1,294,116.92	0.00	0.00	0.00	13,489.02	6,744.51	-1,273,883.39	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	264.53	0.00	0.00	0.00	0.00	0.00	264.53	FIRE-SPANISH LAKE
PAY	-37,209.34	0.00	0.00	0.00	372.09	186.05	-36,651.20	
TOT	-36,944.81	0.00	0.00	0.00	372.09	186.05	-36,386.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,734.44	0.00	0.00	0.00	0.00	0.00	-1,734.44	FIRE-SPANISH LAKE
PAY	-286,424.07	0.00	0.00	0.00	2,864.24	1,432.12	-282,127.71	
TOT	-288,158.51	0.00	0.00	0.00	2,864.24	1,432.12	-283,862.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	10.44	0.00	0.00	0.00	0.00	0.00	10.44	FIRE-SPANISH LAKE
PAY	-2,518.68	0.00	0.00	0.00	25.19	12.59	-2,480.90	
TOT	-2,508.24	0.00	0.00	0.00	25.19	12.59	-2,470.46	
ADJ	-1,459.47	0.00	0.00	0.00	0.00	0.00	-1,459.47	AUTH TOTAL
PAY	-326,152.09	0.00	0.00	0.00	3,261.52	1,630.76	-321,259.81	
TOT	-327,611.56	0.00	0.00	0.00	3,261.52	1,630.76	-322,719.28	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,220.06	0.00	0.00	0.00	0.00	0.00	1,220.06	FIRE-BLACK JACK
PAY	-117,797.95	0.00	0.00	0.00	1,177.98	588.99	-116,030.98	
TOT	-116,577.89	0.00	0.00	0.00	1,177.98	588.99	-114,810.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-574,627.02	0.00	0.00	0.00	5,746.27	2,873.14	-566,007.61	FIRE-BLACK JACK
TOT	-574,627.02	0.00	0.00	0.00	5,746.27	2,873.14	-566,007.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	60.72	0.00	0.00	0.00	0.00	0.00	60.72	FIRE-BLACK JACK
PAY	-14,648.38	0.00	0.00	0.00	146.48	73.24	-14,428.66	
TOT	-14,587.66	0.00	0.00	0.00	146.48	73.24	-14,367.94	
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ADJ	1,280.78	0.00	0.00	0.00	0.00	0.00	1,280.78	AUTH TOTAL
PAY	-707,073.35	0.00	0.00	0.00	7,070.73	3,535.37	-696,467.25	
TOT	-705,792.57	0.00	0.00	0.00	7,070.73	3,535.37	-695,186.47	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,872.21	0.00	0.00	0.00	0.00	0.00	1,872.21	FIRE-MEHLVILLE
PAY	-316,915.42	0.00	0.00	0.00	3,169.15	1,584.58	-312,161.69	
TOT	-315,043.21	0.00	0.00	0.00	3,169.15	1,584.58	-310,289.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,312,623.97	0.00	0.00	0.00	13,126.24	6,563.12	-1,292,934.61	FIRE-MEHLVILLE
TOT	-1,312,623.97	0.00	0.00	0.00	13,126.24	6,563.12	-1,292,934.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	423.46	0.00	0.00	0.00	0.00	0.00	423.46	FIRE-MEHLVILLE
PAY	-102,158.52	0.00	0.00	0.00	1,021.59	510.79	-100,626.14	
TOT	-101,735.06	0.00	0.00	0.00	1,021.59	510.79	-100,202.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-700.52	0.00	0.00	0.00	7.01	3.50	-690.01	FIRE-MEHLVILLE
TOT	-700.52	0.00	0.00	0.00	7.01	3.50	-690.01	
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ADJ	2,295.67	0.00	0.00	0.00	0.00	0.00	2,295.67	AUTH TOTAL
PAY	-1,732,398.43	0.00	0.00	0.00	17,323.99	8,661.99	-1,706,412.45	
TOT	-1,730,102.76	0.00	0.00	0.00	17,323.99	8,661.99	-1,704,116.78	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	414.73	0.00	0.00	0.00	0.00	0.00	414.73	FIRE-WEST OVERLAND
PAY	-56,289.93	0.00	0.00	0.00	562.90	281.45	-55,445.58	
TOT	-55,875.20	0.00	0.00	0.00	562.90	281.45	-55,030.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-272,137.30	0.00	0.00	0.00	2,721.37	1,360.69	-268,055.24	FIRE-WEST OVERLAND
TOT	-272,137.30	0.00	0.00	0.00	2,721.37	1,360.69	-268,055.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	129.85	0.00	0.00	0.00	0.00	0.00	129.85	FIRE-WEST OVERLAND
PAY	-31,326.38	0.00	0.00	0.00	313.26	156.63	-30,856.49	
TOT	-31,196.53	0.00	0.00	0.00	313.26	156.63	-30,726.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,301.82	0.00	0.00	0.00	63.02	31.51	-6,207.29	FIRE-WEST OVERLAND
TOT	-6,301.82	0.00	0.00	0.00	63.02	31.51	-6,207.29	
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ADJ	544.58	0.00	0.00	0.00	0.00	0.00	544.58	AUTH TOTAL
PAY	-366,055.43	0.00	0.00	0.00	3,660.55	1,830.28	-360,564.60	
TOT	-365,510.85	0.00	0.00	0.00	3,660.55	1,830.28	-360,020.02	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,166.48	0.00	0.00	0.00	0.00	0.00	1,166.48	FIRE-METRO WEST
PAY	-314,161.07	0.00	0.00	0.00	3,141.61	1,570.81	-309,448.65	
TOT	-312,994.59	0.00	0.00	0.00	3,141.61	1,570.81	-308,282.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,443,664.45	0.00	0.00	0.00	14,436.64	7,218.32	-1,422,009.49	FIRE-METRO WEST
TOT	-1,443,664.45	0.00	0.00	0.00	14,436.64	7,218.32	-1,422,009.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	293.13	0.00	0.00	0.00	0.00	0.00	293.13	FIRE-METRO WEST
PAY	-70,716.87	0.00	0.00	0.00	707.17	353.58	-69,656.12	
TOT	-70,423.74	0.00	0.00	0.00	707.17	353.58	-69,362.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-178.62	0.00	0.00	0.00	1.79	0.89	-175.94	FIRE-METRO WEST
TOT	-178.62	0.00	0.00	0.00	1.79	0.89	-175.94	
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ADJ	1,459.61	0.00	0.00	0.00	0.00	0.00	1,459.61	AUTH TOTAL
PAY	-1,828,721.01	0.00	0.00	0.00	18,287.21	9,143.60	-1,801,290.20	
TOT	-1,827,261.40	0.00	0.00	0.00	18,287.21	9,143.60	-1,799,830.59	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	930.62	0.00	0.00	0.00	0.00	0.00	930.62	FIRE-MONARCH
PAY	-398,712.50	0.00	0.00	0.00	3,987.13	1,993.56	-392,731.81	
TOT	-397,781.88	0.00	0.00	0.00	3,987.13	1,993.56	-391,801.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13,646.19	0.00	0.00	0.00	0.00	0.00	13,646.19	FIRE-MONARCH
PAY	-1,414,725.72	0.00	0.00	0.00	14,147.26	7,073.63	-1,393,504.83	
TOT	-1,401,079.53	0.00	0.00	0.00	14,147.26	7,073.63	-1,379,858.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	292.03	0.00	0.00	0.00	0.00	0.00	292.03	FIRE-MONARCH
PAY	-70,450.87	0.00	0.00	0.00	704.51	352.25	-69,394.11	
TOT	-70,158.84	0.00	0.00	0.00	704.51	352.25	-69,102.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12,219.28	0.00	0.00	0.00	122.19	61.10	-12,035.99	FIRE-MONARCH
TOT	-12,219.28	0.00	0.00	0.00	122.19	61.10	-12,035.99	
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ADJ	14,868.84	0.00	0.00	0.00	0.00	0.00	14,868.84	AUTH TOTAL
PAY	-1,896,108.37	0.00	0.00	0.00	18,961.09	9,480.54	-1,867,666.74	
TOT	-1,881,239.53	0.00	0.00	0.00	18,961.09	9,480.54	-1,852,797.90	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	749.85	0.00	0.00	0.00	0.00	0.00	749.85	FIRE-CREVE COEUR
PAY	-289,867.63	0.00	0.00	0.00	2,898.68	1,449.34	-285,519.61	
TOT	-289,117.78	0.00	0.00	0.00	2,898.68	1,449.34	-284,769.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,923,968.42	0.00	0.00	0.00	19,239.68	9,619.84	-1,895,108.90	FIRE-CREVE COEUR
TOT	-1,923,968.42	0.00	0.00	0.00	19,239.68	9,619.84	-1,895,108.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	253.18	0.00	0.00	0.00	0.00	0.00	253.18	FIRE-CREVE COEUR
PAY	-61,079.33	0.00	0.00	0.00	610.79	305.40	-60,163.14	
TOT	-60,826.15	0.00	0.00	0.00	610.79	305.40	-59,909.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19,309.05	0.00	0.00	0.00	193.09	96.55	-19,019.41	FIRE-CREVE COEUR
TOT	-19,309.05	0.00	0.00	0.00	193.09	96.55	-19,019.41	
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ADJ	1,003.03	0.00	0.00	0.00	0.00	0.00	1,003.03	AUTH TOTAL
PAY	-2,294,224.43	0.00	0.00	0.00	22,942.24	11,471.13	-2,259,811.06	
TOT	-2,293,221.40	0.00	0.00	0.00	22,942.24	11,471.13	-2,258,808.03	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	619.55	0.00	0.00	0.00	0.00	0.00	619.55	FIRE-FENTON
PAY	-162,442.31	0.00	0.00	0.00	1,624.42	812.21	-160,005.68	
TOT	-161,822.76	0.00	0.00	0.00	1,624.42	812.21	-159,386.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-994,728.98	0.00	0.00	0.00	9,947.29	4,973.64	-979,808.05	FIRE-FENTON
TOT	-994,728.98	0.00	0.00	0.00	9,947.29	4,973.64	-979,808.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	760.36	0.00	0.00	0.00	0.00	0.00	760.36	FIRE-FENTON
PAY	-183,433.04	0.00	0.00	0.00	1,834.33	917.17	-180,681.54	
TOT	-182,672.68	0.00	0.00	0.00	1,834.33	917.17	-179,921.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,310.02	0.00	0.00	0.00	103.10	51.55	-10,155.37	FIRE-FENTON
TOT	-10,310.02	0.00	0.00	0.00	103.10	51.55	-10,155.37	
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ADJ	1,379.91	0.00	0.00	0.00	0.00	0.00	1,379.91	AUTH TOTAL
PAY	-1,350,914.35	0.00	0.00	0.00	13,509.14	6,754.57	-1,330,650.64	
TOT	-1,349,534.44	0.00	0.00	0.00	13,509.14	6,754.57	-1,329,270.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,178.33	0.00	0.00	0.00	0.00	0.00	1,178.33	FIRE-WEST CO EMS
PAY	-173,596.28	0.00	0.00	0.00	1,735.96	867.98	-170,992.34	
TOT	-172,417.95	0.00	0.00	0.00	1,735.96	867.98	-169,814.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-864,276.49	0.00	0.00	0.00	8,642.76	4,321.38	-851,312.35	FIRE-WEST CO EMS
TOT	-864,276.49	0.00	0.00	0.00	8,642.76	4,321.38	-851,312.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	87.48	0.00	0.00	0.00	0.00	0.00	87.48	FIRE-WEST CO EMS
PAY	-21,103.71	0.00	0.00	0.00	211.04	105.52	-20,787.15	
TOT	-21,016.23	0.00	0.00	0.00	211.04	105.52	-20,699.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-655.08	0.00	0.00	0.00	6.55	3.28	-645.25	FIRE-WEST CO EMS
TOT	-655.08	0.00	0.00	0.00	6.55	3.28	-645.25	
<hr/>								
ADJ	1,265.81	0.00	0.00	0.00	0.00	0.00	1,265.81	AUTH TOTAL
PAY	-1,059,631.56	0.00	0.00	0.00	10,596.31	5,298.16	-1,043,737.09	
TOT	-1,058,365.75	0.00	0.00	0.00	10,596.31	5,298.16	-1,042,471.28	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	402.18	0.00	0.00	0.00	0.00	0.00	402.18	FIRE-VALLEY PARK
PAY	-64,932.20	0.00	0.00	0.00	649.32	324.66	-63,958.22	
TOT	-64,530.02	0.00	0.00	0.00	649.32	324.66	-63,556.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-344,014.76	0.00	0.00	0.00	3,440.15	1,720.07	-338,854.54	FIRE-VALLEY PARK
TOT	-344,014.76	0.00	0.00	0.00	3,440.15	1,720.07	-338,854.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	102.96	0.00	0.00	0.00	0.00	0.00	102.96	FIRE-VALLEY PARK
PAY	-24,839.39	0.00	0.00	0.00	248.39	124.20	-24,466.80	
TOT	-24,736.43	0.00	0.00	0.00	248.39	124.20	-24,363.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,168.64	0.00	0.00	0.00	81.69	40.84	-8,046.11	FIRE-VALLEY PARK
TOT	-8,168.64	0.00	0.00	0.00	81.69	40.84	-8,046.11	
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ADJ	505.14	0.00	0.00	0.00	0.00	0.00	505.14	AUTH TOTAL
PAY	-441,954.99	0.00	0.00	0.00	4,419.55	2,209.77	-435,325.67	
TOT	-441,449.85	0.00	0.00	0.00	4,419.55	2,209.77	-434,820.53	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	491.46	0.00	0.00	0.00	0.00	0.00	491.46	FIRE-EUREKA
PAY	-61,194.94	0.00	0.00	0.00	611.95	305.97	-60,277.02	
TOT	-60,703.48	0.00	0.00	0.00	611.95	305.97	-59,785.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-229,589.49	0.00	0.00	0.00	2,295.89	1,147.95	-226,145.65	FIRE-EUREKA
TOT	-229,589.49	0.00	0.00	0.00	2,295.89	1,147.95	-226,145.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	21.55	0.00	0.00	0.00	0.00	0.00	21.55	FIRE-EUREKA
PAY	-5,197.75	0.00	0.00	0.00	51.98	25.99	-5,119.78	
TOT	-5,176.20	0.00	0.00	0.00	51.98	25.99	-5,098.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-20,756.01	0.00	0.00	0.00	207.56	103.78	-20,444.67	FIRE-EUREKA
TOT	-20,756.01	0.00	0.00	0.00	207.56	103.78	-20,444.67	
ADJ	513.01	0.00	0.00	0.00	0.00	0.00	513.01	AUTH TOTAL
PAY	-316,738.19	0.00	0.00	0.00	3,167.38	1,583.69	-311,987.12	
TOT	-316,225.18	0.00	0.00	0.00	3,167.38	1,583.69	-311,474.11	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-814.85	0.00	0.00	0.00	8.15	4.07	-802.63	FIRE-PACIFIC
TOT	-814.85	0.00	0.00	0.00	8.15	4.07	-802.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-621.26	0.00	0.00	0.00	6.21	3.11	-611.94	FIRE-PACIFIC
TOT	-621.26	0.00	0.00	0.00	6.21	3.11	-611.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,477.36	0.00	0.00	0.00	74.77	37.39	-7,365.20	FIRE-PACIFIC
TOT	-7,477.36	0.00	0.00	0.00	74.77	37.39	-7,365.20	
PAY	-8,913.47	0.00	0.00	0.00	89.13	44.57	-8,779.77	AUTH TOTAL
TOT	-8,913.47	0.00	0.00	0.00	89.13	44.57	-8,779.77	

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AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53,321.37	0.00	0.00	0.00	533.21	266.61	-52,521.55	CROSSINGS CID
TOT	-53,321.37	0.00	0.00	0.00	533.21	266.61	-52,521.55	
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PAY	-53,321.37	0.00	0.00	0.00	533.21	266.61	-52,521.55	AUTH TOTAL
TOT	-53,321.37	0.00	0.00	0.00	533.21	266.61	-52,521.55	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.07	0.00	0.00	0.00	0.00	0.00	23.07	LIGHT-CASTLE POINT
PAY	-206.34	0.00	0.00	0.00	2.06	1.03	-203.25	
TOT	-183.27	0.00	0.00	0.00	2.06	1.03	-180.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-367.28	0.00	0.00	0.00	3.67	1.84	-361.77	LIGHT-CASTLE POINT
TOT	-367.28	0.00	0.00	0.00	3.67	1.84	-361.77	
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ADJ	23.07	0.00	0.00	0.00	0.00	0.00	23.07	AUTH TOTAL
PAY	-573.62	0.00	0.00	0.00	5.73	2.87	-565.02	
TOT	-550.55	0.00	0.00	0.00	5.73	2.87	-541.95	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-15.67	0.00	0.00	0.00	0.16	0.08	-15.43	LIGHT-ELMWOOD PARK
TOT	-15.67	0.00	0.00	0.00	0.16	0.08	-15.43	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69.27	0.00	0.00	0.00	0.69	0.35	-68.23	LIGHT-ELMWOOD PARK
TOT	-69.27	0.00	0.00	0.00	0.69	0.35	-68.23	
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PAY	-84.94	0.00	0.00	0.00	0.85	0.43	-83.66	AUTH TOTAL
TOT	-84.94	0.00	0.00	0.00	0.85	0.43	-83.66	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-203.67	0.00	0.00	0.00	2.04	1.02	-200.61	LIGHT-GLASGOW
TOT	-203.67	0.00	0.00	0.00	2.04	1.02	-200.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-752.12	0.00	0.00	0.00	7.52	3.76	-740.84	LIGHT-GLASGOW
TOT	-752.12	0.00	0.00	0.00	7.52	3.76	-740.84	
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PAY	-955.79	0.00	0.00	0.00	9.56	4.78	-941.45	AUTH TOTAL
TOT	-955.79	0.00	0.00	0.00	9.56	4.78	-941.45	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.75	0.00	0.00	0.00	0.00	0.00	20.75	LIGHT-HANCOCK
PAY	-1,784.23	0.00	0.00	0.00	17.84	8.92	-1,757.47	
TOT	-1,763.48	0.00	0.00	0.00	17.84	8.92	-1,736.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	43.46	0.00	0.00	0.00	0.00	0.00	43.46	LIGHT-HANCOCK
PAY	-5,953.09	0.00	0.00	0.00	59.53	29.77	-5,863.79	
TOT	-5,909.63	0.00	0.00	0.00	59.53	29.77	-5,820.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	26.76	0.00	0.00	0.00	0.00	0.00	26.76	LIGHT-HANCOCK
PAY	-6,454.76	0.00	0.00	0.00	64.55	32.27	-6,357.94	
TOT	-6,428.00	0.00	0.00	0.00	64.55	32.27	-6,331.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-152.76	0.00	0.00	0.00	1.53	0.76	-150.47	LIGHT-HANCOCK
TOT	-152.76	0.00	0.00	0.00	1.53	0.76	-150.47	
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ADJ	90.97	0.00	0.00	0.00	0.00	0.00	90.97	AUTH TOTAL
PAY	-14,344.84	0.00	0.00	0.00	143.45	71.72	-14,129.67	
TOT	-14,253.87	0.00	0.00	0.00	143.45	71.72	-14,038.70	

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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-359.01	0.00	0.00	0.00	3.59	1.80	-353.62	LIGHT-MERAMEC AMBL
TOT	-359.01	0.00	0.00	0.00	3.59	1.80	-353.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-273.72	0.00	0.00	0.00	2.74	1.37	-269.61	LIGHT-MERAMEC AMBL
TOT	-273.72	0.00	0.00	0.00	2.74	1.37	-269.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,294.38	0.00	0.00	0.00	32.94	16.47	-3,244.97	LIGHT-MERAMEC AMBL
TOT	-3,294.38	0.00	0.00	0.00	32.94	16.47	-3,244.97	
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PAY	-3,927.11	0.00	0.00	0.00	39.27	19.64	-3,868.20	AUTH TOTAL
TOT	-3,927.11	0.00	0.00	0.00	39.27	19.64	-3,868.20	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.50	0.00	0.00	0.00	0.00	0.00	5.50	LIGHT-WHEATON-COOK
PAY	-138.95	0.00	0.00	0.00	1.39	0.69	-136.87	
TOT	-133.45	0.00	0.00	0.00	1.39	0.69	-131.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,482.66	0.00	0.00	0.00	24.83	12.41	-2,445.42	LIGHT-WHEATON-COOK
TOT	-2,482.66	0.00	0.00	0.00	24.83	12.41	-2,445.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.71	0.00	0.00	0.00	0.00	0.00	0.71	LIGHT-WHEATON-COOK
PAY	-170.86	0.00	0.00	0.00	1.71	0.85	-168.30	
TOT	-170.15	0.00	0.00	0.00	1.71	0.85	-167.59	
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ADJ	6.21	0.00	0.00	0.00	0.00	0.00	6.21	AUTH TOTAL
PAY	-2,792.47	0.00	0.00	0.00	27.93	13.95	-2,750.59	
TOT	-2,786.26	0.00	0.00	0.00	27.93	13.95	-2,744.38	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-4,211.44	0.00	0.00	0.00	42.12	0.00	-4,169.32	CTY-UNINCORPORATED
TOT	-4,211.44	0.00	0.00	0.00	42.12	0.00	-4,169.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-197,741.16	1,977.41	0.00	-195,763.75	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-197,741.16	1,977.41	0.00	-195,763.75	
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PAY	-4,211.44	0.00	0.00	-197,741.16	2,019.53	0.00	-199,933.07	AUTH TOTAL
TOT	-4,211.44	0.00	0.00	-197,741.16	2,019.53	0.00	-199,933.07	
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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,028.00	10.28	0.00	-1,017.72	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-1,028.00	10.28	0.00	-1,017.72	
<hr/>								
PAY	0.00	0.00	0.00	-1,028.00	10.28	0.00	-1,017.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,028.00	10.28	0.00	-1,017.72	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-518.95	0.00	0.00	0.00	5.19	2.59	-511.17	CTY-BELLERIVE
TOT	-518.95	0.00	0.00	0.00	5.19	2.59	-511.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,187.92	0.00	0.00	0.00	11.88	5.94	-1,170.10	CTY-BELLERIVE
TOT	-1,187.92	0.00	0.00	0.00	11.88	5.94	-1,170.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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PAY	-1,706.87	0.00	0.00	-140.00	18.47	8.53	-1,819.87	AUTH TOTAL
TOT	-1,706.87	0.00	0.00	-140.00	18.47	8.53	-1,819.87	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.41	0.00	0.00	0.00	0.00	0.00	66.41	CTY-BEL NOR
PAY	-993.15	0.00	0.00	0.00	9.93	4.97	-978.25	
TOT	-926.74	0.00	0.00	0.00	9.93	4.97	-911.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,441.26	0.00	0.00	0.00	34.41	17.21	-3,389.64	CTY-BEL NOR
TOT	-3,441.26	0.00	0.00	0.00	34.41	17.21	-3,389.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-436.00	4.36	0.00	-431.64	
TOT	0.00	0.00	0.00	-426.00	4.36	0.00	-421.64	
ADJ	66.41	0.00	0.00	10.00	0.00	0.00	76.41	AUTH TOTAL
PAY	-4,434.41	0.00	0.00	-1,472.00	59.06	22.18	-5,825.17	
TOT	-4,368.00	0.00	0.00	-1,462.00	59.06	22.18	-5,748.76	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,566.55	0.00	0.00	0.00	125.67	62.83	-12,378.05	CTY-BEL RIDGE
TOT	-12,566.55	0.00	0.00	0.00	125.67	62.83	-12,378.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,416.02	0.00	0.00	0.00	0.00	0.00	-1,416.02	CTY-BEL RIDGE
PAY	-1,070.11	0.00	0.00	0.00	10.70	0.00	-1,059.41	
TOT	-2,486.13	0.00	0.00	0.00	10.70	0.00	-2,475.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	
ADJ	-1,416.02	0.00	0.00	0.00	0.00	0.00	-1,416.02	AUTH TOTAL
PAY	-13,636.66	0.00	0.00	-1,680.00	153.17	62.83	-15,100.66	
TOT	-15,052.68	0.00	0.00	-1,680.00	153.17	62.83	-16,516.68	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-377.87	0.00	0.00	0.00	0.00	0.00	-377.87	CTY-BERKELEY
PAY	-195,138.48	0.00	0.00	0.00	1,951.38	975.69	-192,211.41	
TOT	-195,516.35	0.00	0.00	0.00	1,951.38	975.69	-192,589.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-490,481.13	0.00	0.00	0.00	4,904.81	2,452.41	-483,123.91	CTY-BERKELEY
TOT	-490,481.13	0.00	0.00	0.00	4,904.81	2,452.41	-483,123.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	27.90	0.00	0.00	0.00	0.00	0.00	27.90	CTY-BERKELEY
PAY	-6,729.73	0.00	0.00	0.00	67.30	33.65	-6,628.78	
TOT	-6,701.83	0.00	0.00	0.00	67.30	33.65	-6,600.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,648.00	56.48	0.00	-5,591.52	CTY-BERKELEY
TOT	0.00	0.00	0.00	-5,648.00	56.48	0.00	-5,591.52	
ADJ	-349.97	0.00	0.00	0.00	0.00	0.00	-349.97	AUTH TOTAL
PAY	-692,349.34	0.00	0.00	-5,648.00	6,979.97	3,461.75	-687,555.62	
TOT	-692,699.31	0.00	0.00	-5,648.00	6,979.97	3,461.75	-687,905.59	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-76.81	0.00	0.00	0.00	0.77	0.38	-75.66	CTY-BEVERLY HILLS
TOT	-76.81	0.00	0.00	0.00	0.77	0.38	-75.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-268.52	0.00	0.00	0.00	2.69	1.34	-264.49	CTY-BEVERLY HILLS
TOT	-268.52	0.00	0.00	0.00	2.69	1.34	-264.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
PAY	-345.33	0.00	0.00	-420.00	7.66	1.72	-755.95	AUTH TOTAL
TOT	-345.33	0.00	0.00	-420.00	7.66	1.72	-755.95	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	286.21	0.00	0.00	0.00	0.00	0.00	286.21	CTY-BRENTWOOD
PAY	-39,179.24	0.00	0.00	0.00	391.79	195.90	-38,591.55	
TOT	-38,893.03	0.00	0.00	0.00	391.79	195.90	-38,305.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-409,438.70	0.00	0.00	0.00	4,094.39	2,047.19	-403,297.12	CTY-BRENTWOOD
TOT	-409,438.70	0.00	0.00	0.00	4,094.39	2,047.19	-403,297.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,400.00	154.00	0.00	-15,246.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-15,400.00	154.00	0.00	-15,246.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-4,458.69	44.59	0.00	-4,414.10	
TOT	0.00	0.00	0.00	-4,438.69	44.59	0.00	-4,394.10	
ADJ	286.21	0.00	0.00	20.00	0.00	0.00	306.21	AUTH TOTAL
PAY	-448,617.94	0.00	0.00	-19,858.69	4,684.77	2,243.09	-461,548.77	
TOT	-448,331.73	0.00	0.00	-19,838.69	4,684.77	2,243.09	-461,242.56	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-129,262.11	0.00	0.00	0.00	1,292.62	646.31	-127,323.18	CTY-BRIDGETON
TOT	-129,262.11	0.00	0.00	0.00	1,292.62	646.31	-127,323.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,692.00	66.92	0.00	-6,625.08	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-6,692.00	66.92	0.00	-6,625.08	
PAY	-129,262.11	0.00	0.00	-6,692.00	1,359.54	646.31	-133,948.26	AUTH TOTAL
TOT	-129,262.11	0.00	0.00	-6,692.00	1,359.54	646.31	-133,948.26	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.21	0.00	0.00	0.00	0.00	0.00	16.21	CTY-CALVERTON PARK
PAY	-507.67	0.00	0.00	0.00	5.08	2.54	-500.05	
TOT	-491.46	0.00	0.00	0.00	5.08	2.54	-483.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,466.83	0.00	0.00	0.00	14.67	7.33	-1,444.83	CTY-CALVERTON PARK
TOT	-1,466.83	0.00	0.00	0.00	14.67	7.33	-1,444.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
ADJ	16.21	0.00	0.00	0.00	0.00	0.00	16.21	AUTH TOTAL
PAY	-1,974.50	0.00	0.00	-812.00	27.87	9.87	-2,748.76	
TOT	-1,958.29	0.00	0.00	-812.00	27.87	9.87	-2,732.55	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-404.93	0.00	0.00	0.00	4.05	2.02	-398.86	CTY-CHARLACK
TOT	-404.93	0.00	0.00	0.00	4.05	2.02	-398.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-935.27	0.00	0.00	0.00	9.35	4.68	-921.24	CTY-CHARLACK
TOT	-935.27	0.00	0.00	0.00	9.35	4.68	-921.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-CHARLACK
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
PAY	-1,340.20	0.00	0.00	-532.00	18.72	6.70	-1,846.78	AUTH TOTAL
TOT	-1,340.20	0.00	0.00	-532.00	18.72	6.70	-1,846.78	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	953.36	0.00	0.00	0.00	0.00	0.00	953.36	CTY-CLAYTON
PAY	-193,350.76	0.00	0.00	0.00	1,933.51	966.75	-190,450.50	
TOT	-192,397.40	0.00	0.00	0.00	1,933.51	966.75	-189,497.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,238,578.08	0.00	0.00	0.00	12,385.78	6,192.89	-1,219,999.41	CTY-CLAYTON
TOT	-1,238,578.08	0.00	0.00	0.00	12,385.78	6,192.89	-1,219,999.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,016.00	90.16	0.00	-8,925.84	CTY-CLAYTON
TOT	0.00	0.00	0.00	-9,016.00	90.16	0.00	-8,925.84	
ADJ	953.36	0.00	0.00	0.00	0.00	0.00	953.36	AUTH TOTAL
PAY	-1,431,928.84	0.00	0.00	-9,016.00	14,409.45	7,159.64	-1,419,375.75	
TOT	-1,430,975.48	0.00	0.00	-9,016.00	14,409.45	7,159.64	-1,418,422.39	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.79	0.00	0.00	0.00	0.00	0.00	-60.79	CTY-COUNTRY CLUB H
PAY	-913.96	0.00	0.00	0.00	9.14	4.57	-900.25	
TOT	-974.75	0.00	0.00	0.00	9.14	4.57	-961.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,308.30	0.00	0.00	0.00	83.08	41.54	-8,183.68	CTY-COUNTRY CLUB H
TOT	-8,308.30	0.00	0.00	0.00	83.08	41.54	-8,183.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.00	0.00	0.00	0.00	0.00	0.00	5.00	CTY-COUNTRY CLUB H
PAY	-1,206.32	0.00	0.00	0.00	12.06	6.03	-1,188.23	
TOT	-1,201.32	0.00	0.00	0.00	12.06	6.03	-1,183.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-122.00	1.22	0.00	-120.78	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-122.00	1.22	0.00	-120.78	
ADJ	-55.79	0.00	0.00	0.00	0.00	0.00	-55.79	AUTH TOTAL
PAY	-10,428.58	0.00	0.00	-1,298.00	117.26	52.14	-11,557.18	
TOT	-10,484.37	0.00	0.00	-1,298.00	117.26	52.14	-11,612.97	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.55	0.00	0.00	0.00	0.00	0.00	-91.55	CTY-CRYSTAL LAKE P
PAY	-1,055.92	0.00	0.00	0.00	10.56	5.28	-1,040.08	
TOT	-1,147.47	0.00	0.00	0.00	10.56	5.28	-1,131.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,354.04	0.00	0.00	0.00	73.54	36.77	-7,243.73	CTY-CRYSTAL LAKE P
TOT	-7,354.04	0.00	0.00	0.00	73.54	36.77	-7,243.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
ADJ	-91.55	0.00	0.00	0.00	0.00	0.00	-91.55	AUTH TOTAL
PAY	-8,409.96	0.00	0.00	-800.00	92.10	42.05	-9,075.81	
TOT	-8,501.51	0.00	0.00	-800.00	92.10	42.05	-9,167.36	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,524.00	65.24	0.00	-6,458.76	CTY-DES PERES
TOT	0.00	0.00	0.00	-6,524.00	65.24	0.00	-6,458.76	
PAY	0.00	0.00	0.00	-6,524.00	65.24	0.00	-6,458.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,524.00	65.24	0.00	-6,458.76	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,355.14	0.00	0.00	0.00	423.55	211.78	-41,719.81	CTY-ELLISVILLE
TOT	-42,355.14	0.00	0.00	0.00	423.55	211.78	-41,719.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,552.00	65.52	0.00	-6,486.48	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-6,552.00	65.52	0.00	-6,486.48	
PAY	-42,355.14	0.00	0.00	-6,552.00	489.07	211.78	-48,206.29	AUTH TOTAL
TOT	-42,355.14	0.00	0.00	-6,552.00	489.07	211.78	-48,206.29	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	705.18	0.00	0.00	0.00	0.00	0.00	705.18	CTY-FERGUSON
PAY	-38,291.56	0.00	0.00	0.00	382.92	191.46	-37,717.18	
TOT	-37,586.38	0.00	0.00	0.00	382.92	191.46	-37,012.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-154,748.19	0.00	0.00	0.00	1,547.48	773.74	-152,426.97	CTY-FERGUSON
TOT	-154,748.19	0.00	0.00	0.00	1,547.48	773.74	-152,426.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,656.00	126.56	0.00	-12,529.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-12,656.00	126.56	0.00	-12,529.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	47.50	0.00	0.00	47.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,235.76	22.36	0.00	-2,213.40	
TOT	0.00	0.00	0.00	-2,188.26	22.36	0.00	-2,165.90	
ADJ	705.18	0.00	0.00	47.50	0.00	0.00	752.68	AUTH TOTAL
PAY	-193,039.75	0.00	0.00	-14,891.76	2,079.32	965.20	-204,886.99	
TOT	-192,334.57	0.00	0.00	-14,844.26	2,079.32	965.20	-204,134.31	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,701.33	0.00	0.00	0.00	17.01	8.51	-1,675.81	CTY-FLOREDELL HIL
TOT	-1,701.33	0.00	0.00	0.00	17.01	8.51	-1,675.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
PAY	-1,701.33	0.00	0.00	-588.00	22.89	8.51	-2,257.93	AUTH TOTAL
TOT	-1,701.33	0.00	0.00	-588.00	22.89	8.51	-2,257.93	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-30,800.00	308.00	0.00	-30,492.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-30,800.00	308.00	0.00	-30,492.00	
PAY	0.00	0.00	0.00	-30,800.00	308.00	0.00	-30,492.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30,800.00	308.00	0.00	-30,492.00	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.84	0.00	0.00	0.00	0.00	0.00	47.84	CTY-FRONTENAC
PAY	-16,705.74	0.00	0.00	0.00	167.06	83.53	-16,455.15	
TOT	-16,657.90	0.00	0.00	0.00	167.06	83.53	-16,407.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-194,836.47	0.00	0.00	0.00	1,948.36	974.18	-191,913.93	CTY-FRONTENAC
TOT	-194,836.47	0.00	0.00	0.00	1,948.36	974.18	-191,913.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,855.00	38.55	0.00	-3,816.45	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-3,855.00	38.55	0.00	-3,816.45	
ADJ	47.84	0.00	0.00	0.00	0.00	0.00	47.84	AUTH TOTAL
PAY	-211,542.21	0.00	0.00	-3,855.00	2,153.97	1,057.71	-212,185.53	
TOT	-211,494.37	0.00	0.00	-3,855.00	2,153.97	1,057.71	-212,137.69	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	147.70	0.00	0.00	0.00	0.00	0.00	147.70	CTY-GLENDALE
PAY	-12,076.06	0.00	0.00	0.00	120.76	60.38	-11,894.92	
TOT	-11,928.36	0.00	0.00	0.00	120.76	60.38	-11,747.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47,229.09	0.00	0.00	0.00	472.29	236.15	-46,520.65	CTY-GLENDALE
TOT	-47,229.09	0.00	0.00	0.00	472.29	236.15	-46,520.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-3,734.00	37.34	0.00	-3,696.66	
TOT	0.00	0.00	0.00	-3,708.00	37.34	0.00	-3,670.66	
ADJ	147.70	0.00	0.00	26.00	0.00	0.00	173.70	AUTH TOTAL
PAY	-59,305.15	0.00	0.00	-3,734.00	630.39	296.53	-62,112.23	
TOT	-59,157.45	0.00	0.00	-3,708.00	630.39	296.53	-61,938.53	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-60.20	0.00	0.00	0.00	0.60	0.30	-59.30	CTY-GLEN ECHO PK
TOT	-60.20	0.00	0.00	0.00	0.60	0.30	-59.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-316.21	0.00	0.00	0.00	3.16	1.58	-311.47	CTY-GLEN ECHO PK
TOT	-316.21	0.00	0.00	0.00	3.16	1.58	-311.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
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PAY	-376.41	0.00	0.00	-250.00	6.26	1.88	-618.27	AUTH TOTAL
TOT	-376.41	0.00	0.00	-250.00	6.26	1.88	-618.27	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.69	0.00	0.00	0.00	0.00	0.00	31.69	CTY-GRANTWOOD
PAY	-597.01	0.00	0.00	0.00	5.97	2.99	-588.05	
TOT	-565.32	0.00	0.00	0.00	5.97	2.99	-556.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,634.79	0.00	0.00	0.00	36.35	18.17	-3,580.27	CTY-GRANTWOOD
TOT	-3,634.79	0.00	0.00	0.00	36.35	18.17	-3,580.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-340.00	3.40	0.00	-336.60	
TOT	0.00	0.00	0.00	-330.00	3.40	0.00	-326.60	
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ADJ	31.69	0.00	0.00	10.00	0.00	0.00	41.69	AUTH TOTAL
PAY	-4,231.80	0.00	0.00	-1,690.00	59.22	21.16	-5,841.42	
TOT	-4,200.11	0.00	0.00	-1,680.00	59.22	21.16	-5,799.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-727.24	0.00	0.00	0.00	7.27	3.64	-716.33	CTY-HUNTLEIGH
TOT	-727.24	0.00	0.00	0.00	7.27	3.64	-716.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,135.09	0.00	0.00	0.00	81.35	40.68	-8,013.06	CTY-HUNTLEIGH
TOT	-8,135.09	0.00	0.00	0.00	81.35	40.68	-8,013.06	
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PAY	-8,862.33	0.00	0.00	0.00	88.62	44.32	-8,729.39	AUTH TOTAL
TOT	-8,862.33	0.00	0.00	0.00	88.62	44.32	-8,729.39	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.26	0.00	0.00	0.00	0.00	0.00	183.26	CTY-JENNINGS
PAY	-14,375.39	0.00	0.00	0.00	143.75	71.88	-14,159.76	
TOT	-14,192.13	0.00	0.00	0.00	143.75	71.88	-13,976.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127.61	0.00	0.00	0.00	0.00	0.00	-127.61	CTY-JENNINGS
PAY	-75,456.46	0.00	0.00	0.00	754.56	377.28	-74,324.62	
TOT	-75,584.07	0.00	0.00	0.00	754.56	377.28	-74,452.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,111.00	0.00	0.00	0.00	0.00	0.00	5,111.00	CTY-JENNINGS
PAY	-133.12	0.00	0.00	0.00	1.33	0.00	-131.79	
TOT	4,977.88	0.00	0.00	0.00	1.33	0.00	4,979.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,364.00	53.64	0.00	-5,310.36	CTY-JENNINGS
TOT	0.00	0.00	0.00	-5,364.00	53.64	0.00	-5,310.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,239.50	12.40	0.00	-1,227.10	
TOT	0.00	0.00	0.00	-1,222.00	12.40	0.00	-1,209.60	
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ADJ	5,166.65	0.00	0.00	17.50	0.00	0.00	5,184.15	AUTH TOTAL
PAY	-89,964.97	0.00	0.00	-6,603.50	965.68	449.16	-95,153.63	
TOT	-84,798.32	0.00	0.00	-6,586.00	965.68	449.16	-89,969.48	

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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	674.37	0.00	0.00	0.00	0.00	0.00	674.37	CTY-KIRKWOOD
PAY	-56,104.95	0.00	0.00	0.00	561.05	280.52	-55,263.38	
TOT	-55,430.58	0.00	0.00	0.00	561.05	280.52	-54,589.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-341,339.58	0.00	0.00	0.00	3,413.40	1,706.70	-336,219.48	CTY-KIRKWOOD
TOT	-341,339.58	0.00	0.00	0.00	3,413.40	1,706.70	-336,219.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,836.00	178.36	0.00	-17,657.64	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-17,836.00	178.36	0.00	-17,657.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	132.00	0.00	0.00	132.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-13,571.57	135.72	0.00	-13,435.85	
TOT	0.00	0.00	0.00	-13,439.57	135.72	0.00	-13,303.85	
<hr/>								
ADJ	674.37	0.00	0.00	132.00	0.00	0.00	806.37	AUTH TOTAL
PAY	-397,444.53	0.00	0.00	-31,407.57	4,288.53	1,987.22	-422,576.35	
TOT	-396,770.16	0.00	0.00	-31,275.57	4,288.53	1,987.22	-421,769.98	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,292.77	0.00	0.00	0.00	0.00	0.00	1,292.77	CTY-LADUE
PAY	-55,847.93	0.00	0.00	0.00	558.48	279.24	-55,010.21	
TOT	-54,555.16	0.00	0.00	0.00	558.48	279.24	-53,717.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-492,641.81	0.00	0.00	0.00	4,926.42	2,463.21	-485,252.18	CTY-LADUE
TOT	-492,641.81	0.00	0.00	0.00	4,926.42	2,463.21	-485,252.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	39.39	0.00	0.00	0.00	0.00	0.00	39.39	CTY-LADUE
PAY	-9,502.44	0.00	0.00	0.00	95.02	47.51	-9,359.91	
TOT	-9,463.05	0.00	0.00	0.00	95.02	47.51	-9,320.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	70.00	0.00	0.00	70.00	CTY-LADUE
PAY	0.00	0.00	0.00	-6,146.13	61.46	0.00	-6,084.67	
TOT	0.00	0.00	0.00	-6,076.13	61.46	0.00	-6,014.67	
ADJ	1,332.16	0.00	0.00	70.00	0.00	0.00	1,402.16	AUTH TOTAL
PAY	-557,992.18	0.00	0.00	-6,146.13	5,641.38	2,789.96	-555,706.97	
TOT	-556,660.02	0.00	0.00	-6,076.13	5,641.38	2,789.96	-554,304.81	
AUTH CODE/NAME: 19C034 / CTY-MACKENZIE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	371.00	0.00	0.00	0.00	0.00	0.00	371.00	CTY-MAPLEWOOD
PAY	-43,712.97	0.00	0.00	0.00	437.13	218.56	-43,057.28	
TOT	-43,341.97	0.00	0.00	0.00	437.13	218.56	-42,686.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-175,487.05	0.00	0.00	0.00	1,754.87	877.44	-172,854.74	CTY-MAPLEWOOD
TOT	-175,487.05	0.00	0.00	0.00	1,754.87	877.44	-172,854.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	422.91	0.00	0.00	0.00	0.00	0.00	422.91	CTY-MAPLEWOOD
PAY	-102,026.46	0.00	0.00	0.00	1,020.26	510.13	-100,496.07	
TOT	-101,603.55	0.00	0.00	0.00	1,020.26	510.13	-100,073.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-133.21	0.00	0.00	0.00	1.33	0.00	-131.88	CTY-MAPLEWOOD
TOT	-133.21	0.00	0.00	0.00	1.33	0.00	-131.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,421.00	54.21	0.00	-5,366.79	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-5,421.00	54.21	0.00	-5,366.79	
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	-4,023.01	40.23	0.00	-3,982.78	
TOT	0.00	0.00	0.00	-4,011.01	40.23	0.00	-3,970.78	
ADJ	793.91	0.00	0.00	12.00	0.00	0.00	805.91	AUTH TOTAL
PAY	-321,359.69	0.00	0.00	-9,444.01	3,308.03	1,606.13	-325,889.54	
TOT	-320,565.78	0.00	0.00	-9,432.01	3,308.03	1,606.13	-325,083.63	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.60	0.00	0.00	0.00	0.00	0.00	10.60	CTY-MARLBOROUGH
PAY	-1,440.05	0.00	0.00	0.00	14.40	7.20	-1,418.45	
TOT	-1,429.45	0.00	0.00	0.00	14.40	7.20	-1,407.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,499.18	0.00	0.00	0.00	44.99	22.50	-4,431.69	CTY-MARLBOROUGH
TOT	-4,499.18	0.00	0.00	0.00	44.99	22.50	-4,431.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
ADJ	10.60	0.00	0.00	0.00	0.00	0.00	10.60	AUTH TOTAL
PAY	-5,939.23	0.00	0.00	-672.00	66.11	29.70	-6,515.42	
TOT	-5,928.63	0.00	0.00	-672.00	66.11	29.70	-6,504.82	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.12	0.00	0.00	0.00	0.00	0.00	0.12	CTY-NORMANDY
PAY	-1,631.81	0.00	0.00	0.00	16.32	8.16	-1,607.33	
TOT	-1,631.69	0.00	0.00	0.00	16.32	8.16	-1,607.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,205.30	0.00	0.00	0.00	92.05	46.03	-9,067.22	CTY-NORMANDY
TOT	-9,205.30	0.00	0.00	0.00	92.05	46.03	-9,067.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-95.00	0.00	0.00	0.00	0.00	0.00	-95.00	CTY-NORMANDY
PAY	-1,328.00	0.00	0.00	0.00	13.28	0.00	-1,314.72	
TOT	-1,423.00	0.00	0.00	0.00	13.28	0.00	-1,409.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,764.00	17.64	0.00	-1,746.36	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1,764.00	17.64	0.00	-1,746.36	
ADJ	-94.88	0.00	0.00	0.00	0.00	0.00	-94.88	AUTH TOTAL
PAY	-12,165.11	0.00	0.00	-1,764.00	139.29	54.19	-13,735.63	
TOT	-12,259.99	0.00	0.00	-1,764.00	139.29	54.19	-13,830.51	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.22	0.00	0.00	0.00	0.00	0.00	-31.22	CTY-NORTHWOODS
PAY	-5,565.15	0.00	0.00	0.00	55.65	27.83	-5,481.67	
TOT	-5,596.37	0.00	0.00	0.00	55.65	27.83	-5,512.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,490.36	0.00	0.00	0.00	274.90	137.45	-27,078.01	CTY-NORTHWOODS
TOT	-27,490.36	0.00	0.00	0.00	274.90	137.45	-27,078.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,108.00	31.08	0.00	-3,076.92	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-3,108.00	31.08	0.00	-3,076.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-830.00	8.30	0.00	-821.70	
TOT	0.00	0.00	0.00	-820.00	8.30	0.00	-811.70	
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ADJ	-31.22	0.00	0.00	10.00	0.00	0.00	-21.22	AUTH TOTAL
PAY	-33,055.51	0.00	0.00	-3,938.00	369.93	165.28	-36,458.30	
TOT	-33,086.73	0.00	0.00	-3,928.00	369.93	165.28	-36,479.52	
<hr/>								
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.95	0.00	0.00	0.00	0.00	0.00	-11.95	CTY-OAKLAND
PAY	-413.14	0.00	0.00	0.00	4.13	2.07	-406.94	
TOT	-425.09	0.00	0.00	0.00	4.13	2.07	-418.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,219.35	0.00	0.00	0.00	32.19	16.10	-3,171.06	CTY-OAKLAND
TOT	-3,219.35	0.00	0.00	0.00	32.19	16.10	-3,171.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
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ADJ	-11.95	0.00	0.00	0.00	0.00	0.00	-11.95	AUTH TOTAL
PAY	-3,632.49	0.00	0.00	-1,008.00	46.40	18.17	-4,575.92	
TOT	-3,644.44	0.00	0.00	-1,008.00	46.40	18.17	-4,587.87	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	369.04	0.00	0.00	0.00	0.00	0.00	369.04	CTY-OLIVETTE
PAY	-56,212.95	0.00	0.00	0.00	562.13	281.06	-55,369.76	
TOT	-55,843.91	0.00	0.00	0.00	562.13	281.06	-55,000.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-407,643.31	0.00	0.00	0.00	4,076.43	2,038.22	-401,528.66	CTY-OLIVETTE
TOT	-407,643.31	0.00	0.00	0.00	4,076.43	2,038.22	-401,528.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,450.00	124.50	0.00	-12,325.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-12,450.00	124.50	0.00	-12,325.50	
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	-3,781.65	37.82	0.00	-3,743.83	
TOT	0.00	0.00	0.00	-3,748.65	37.82	0.00	-3,710.83	
ADJ	369.04	0.00	0.00	33.00	0.00	0.00	402.04	AUTH TOTAL
PAY	-463,856.26	0.00	0.00	-16,231.65	4,800.88	2,319.28	-472,967.75	
TOT	-463,487.22	0.00	0.00	-16,198.65	4,800.88	2,319.28	-472,565.71	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.53	0.00	0.00	0.00	0.00	0.00	49.53	CTY-OVERLAND
PAY	-11,154.13	0.00	0.00	0.00	111.54	55.77	-10,986.82	
TOT	-11,104.60	0.00	0.00	0.00	111.54	55.77	-10,937.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,205.84	0.00	0.00	0.00	0.00	0.00	5,205.84	CTY-OVERLAND
PAY	-49,182.70	0.00	0.00	0.00	491.83	245.91	-48,444.96	
TOT	-43,976.86	0.00	0.00	0.00	491.83	245.91	-43,239.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,569.07	115.69	0.00	-11,453.38	CTY-OVERLAND
TOT	0.00	0.00	0.00	-11,569.07	115.69	0.00	-11,453.38	
ADJ	5,255.37	0.00	0.00	0.00	0.00	0.00	5,255.37	AUTH TOTAL
PAY	-60,336.83	0.00	0.00	-11,569.07	719.06	301.68	-70,885.16	
TOT	-55,081.46	0.00	0.00	-11,569.07	719.06	301.68	-65,629.79	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-420.27	0.00	0.00	0.00	4.20	2.10	-413.97	CTY-PACIFIC
TOT	-420.27	0.00	0.00	0.00	4.20	2.10	-413.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-317.64	0.00	0.00	0.00	3.18	1.59	-312.87	CTY-PACIFIC
TOT	-317.64	0.00	0.00	0.00	3.18	1.59	-312.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	10.40	0.00	0.00	0.00	0.00	0.00	10.40	CTY-PACIFIC
PAY	-2,509.45	0.00	0.00	0.00	25.09	12.55	-2,471.81	
TOT	-2,499.05	0.00	0.00	0.00	25.09	12.55	-2,461.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	CTY-PACIFIC
TOT	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
ADJ	10.40	0.00	0.00	0.00	0.00	0.00	10.40	AUTH TOTAL
PAY	-3,247.36	0.00	0.00	-65.00	33.12	16.24	-3,263.00	
TOT	-3,236.96	0.00	0.00	-65.00	33.12	16.24	-3,252.60	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.37	0.00	0.00	0.00	0.00	0.00	-40.37	CTY-PASADENA HILLS
PAY	-2,080.51	0.00	0.00	0.00	20.81	10.40	-2,049.30	
TOT	-2,120.88	0.00	0.00	0.00	20.81	10.40	-2,089.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,942.24	0.00	0.00	0.00	89.42	44.71	-8,808.11	CTY-PASADENA HILLS
TOT	-8,942.24	0.00	0.00	0.00	89.42	44.71	-8,808.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
ADJ	-40.37	0.00	0.00	0.00	0.00	0.00	-40.37	AUTH TOTAL
PAY	-11,022.75	0.00	0.00	-756.00	117.79	55.11	-11,605.85	
TOT	-11,063.12	0.00	0.00	-756.00	117.79	55.11	-11,646.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-180.74	0.00	0.00	0.00	1.81	0.90	-178.03	CTY-PASADENA PARK
TOT	-180.74	0.00	0.00	0.00	1.81	0.90	-178.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-758.29	0.00	0.00	0.00	7.58	3.79	-746.92	CTY-PASADENA PARK
TOT	-758.29	0.00	0.00	0.00	7.58	3.79	-746.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
PAY	-939.03	0.00	0.00	-392.00	13.31	4.69	-1,313.03	AUTH TOTAL
TOT	-939.03	0.00	0.00	-392.00	13.31	4.69	-1,313.03	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.23	0.00	0.00	0.00	0.00	0.00	9.23	CTY-PINE LAWN
PAY	-467.26	0.00	0.00	0.00	4.67	2.34	-460.25	
TOT	-458.03	0.00	0.00	0.00	4.67	2.34	-451.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.76	0.00	0.00	0.00	0.00	0.00	-119.76	CTY-PINE LAWN
PAY	-1,250.99	0.00	0.00	0.00	12.51	6.25	-1,232.23	
TOT	-1,370.75	0.00	0.00	0.00	12.51	6.25	-1,351.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
TOT	0.00	0.00	0.00	-1,820.00	15.96	0.00	-1,804.04	
ADJ	-110.53	0.00	0.00	-224.00	0.00	0.00	-334.53	AUTH TOTAL
PAY	-1,718.25	0.00	0.00	-1,596.00	33.14	8.59	-3,272.52	
TOT	-1,828.78	0.00	0.00	-1,820.00	33.14	8.59	-3,607.05	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	419.66	0.00	0.00	0.00	0.00	0.00	419.66	CTY-RICHMOND HTS
PAY	-20,319.78	0.00	0.00	0.00	203.20	101.60	-20,014.98	
TOT	-19,900.12	0.00	0.00	0.00	203.20	101.60	-19,595.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-153,490.15	0.00	0.00	0.00	1,534.90	767.45	-151,187.80	CTY-RICHMOND HTS
TOT	-153,490.15	0.00	0.00	0.00	1,534.90	767.45	-151,187.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,984.00	99.84	0.00	-9,884.16	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-9,984.00	99.84	0.00	-9,884.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	117.00	0.00	0.00	117.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-4,470.58	44.71	0.00	-4,425.87	
TOT	0.00	0.00	0.00	-4,353.58	44.71	0.00	-4,308.87	
ADJ	419.66	0.00	0.00	117.00	0.00	0.00	536.66	AUTH TOTAL
PAY	-173,809.93	0.00	0.00	-14,454.58	1,882.65	869.05	-185,512.81	
TOT	-173,390.27	0.00	0.00	-14,337.58	1,882.65	869.05	-184,976.15	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	263.59	0.00	0.00	0.00	0.00	0.00	263.59	CTY-ROCK HILL
PAY	-11,671.46	0.00	0.00	0.00	116.71	58.36	-11,496.39	
TOT	-11,407.87	0.00	0.00	0.00	116.71	58.36	-11,232.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60,361.94	0.00	0.00	0.00	603.62	301.81	-59,456.51	CTY-ROCK HILL
TOT	-60,361.94	0.00	0.00	0.00	603.62	301.81	-59,456.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,032.00	40.32	0.00	-3,991.68	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-4,032.00	40.32	0.00	-3,991.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.50	0.00	0.00	24.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-1,349.00	13.49	0.00	-1,335.51	
TOT	0.00	0.00	0.00	-1,324.50	13.49	0.00	-1,311.01	
ADJ	263.59	0.00	0.00	24.50	0.00	0.00	288.09	AUTH TOTAL
PAY	-72,033.40	0.00	0.00	-5,381.00	774.14	360.17	-76,280.09	
TOT	-71,769.81	0.00	0.00	-5,356.50	774.14	360.17	-75,992.00	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.51	0.00	0.00	0.00	0.00	0.00	71.51	CTY-ST JOHN
PAY	-2,483.62	0.00	0.00	0.00	24.84	12.42	-2,446.36	
TOT	-2,412.11	0.00	0.00	0.00	24.84	12.42	-2,374.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,171.54	0.00	0.00	0.00	161.72	80.86	-15,928.96	CTY-ST JOHN
TOT	-16,171.54	0.00	0.00	0.00	161.72	80.86	-15,928.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,601.81	56.02	0.00	-5,545.79	CTY-ST JOHN
TOT	0.00	0.00	0.00	-5,601.81	56.02	0.00	-5,545.79	
ADJ	71.51	0.00	0.00	0.00	0.00	0.00	71.51	AUTH TOTAL
PAY	-18,655.16	0.00	0.00	-5,601.81	242.58	93.28	-23,921.11	
TOT	-18,583.65	0.00	0.00	-5,601.81	242.58	93.28	-23,849.60	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	334.95	0.00	0.00	0.00	0.00	0.00	334.95	CTY-SHREWSBURY
PAY	-23,554.35	0.00	0.00	0.00	235.54	117.77	-23,201.04	
TOT	-23,219.40	0.00	0.00	0.00	235.54	117.77	-22,866.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-71,092.72	0.00	0.00	0.00	710.93	355.46	-70,026.33	CTY-SHREWSBURY
TOT	-71,092.72	0.00	0.00	0.00	710.93	355.46	-70,026.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,080.00	30.80	0.00	-3,049.20	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-3,080.00	30.80	0.00	-3,049.20	
ADJ	334.95	0.00	0.00	0.00	0.00	0.00	334.95	AUTH TOTAL
PAY	-94,647.07	0.00	0.00	-3,080.00	977.27	473.23	-96,276.57	
TOT	-94,312.12	0.00	0.00	-3,080.00	977.27	473.23	-95,941.62	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-323.92	0.00	0.00	0.00	3.24	1.62	-319.06	CTY-SYCAMORE HILLS
TOT	-323.92	0.00	0.00	0.00	3.24	1.62	-319.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-952.61	0.00	0.00	0.00	9.53	4.76	-938.32	CTY-SYCAMORE HILLS
TOT	-952.61	0.00	0.00	0.00	9.53	4.76	-938.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
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PAY	-1,276.53	0.00	0.00	-448.00	17.25	6.38	-1,700.90	AUTH TOTAL
TOT	-1,276.53	0.00	0.00	-448.00	17.25	6.38	-1,700.90	
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AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,291.92	0.00	0.00	0.00	92.92	46.46	-9,152.54	CTY-TWIN OAKS
TOT	-9,291.92	0.00	0.00	0.00	92.92	46.46	-9,152.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
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PAY	-9,291.92	0.00	0.00	-504.00	97.96	46.46	-9,651.50	AUTH TOTAL
TOT	-9,291.92	0.00	0.00	-504.00	97.96	46.46	-9,651.50	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-146.90	0.00	0.00	0.00	1.47	0.73	-144.70	CTY-UPLANDS PARK
TOT	-146.90	0.00	0.00	0.00	1.47	0.73	-144.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-509.49	0.00	0.00	0.00	5.09	2.55	-501.85	CTY-UPLANDS PARK
TOT	-509.49	0.00	0.00	0.00	5.09	2.55	-501.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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PAY	-656.39	0.00	0.00	-252.00	9.08	3.28	-896.03	AUTH TOTAL
TOT	-656.39	0.00	0.00	-252.00	9.08	3.28	-896.03	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	506.46	0.00	0.00	0.00	0.00	0.00	506.46	CTY-UNIVERSITY CTY
PAY	-59,689.88	0.00	0.00	0.00	596.90	298.45	-58,794.53	
TOT	-59,183.42	0.00	0.00	0.00	596.90	298.45	-58,288.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-465,404.90	0.00	0.00	0.00	4,654.05	2,327.02	-458,423.83	CTY-UNIVERSITY CTY
TOT	-465,404.90	0.00	0.00	0.00	4,654.05	2,327.02	-458,423.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.88	0.00	0.00	0.00	0.00	0.00	2.88	CTY-UNIVERSITY CTY
PAY	-695.78	0.00	0.00	0.00	6.96	3.48	-685.34	
TOT	-692.90	0.00	0.00	0.00	6.96	3.48	-682.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-49,165.00	491.65	0.00	-48,673.35	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-49,165.00	491.65	0.00	-48,673.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	110.50	0.00	0.00	110.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-14,157.00	141.57	0.00	-14,015.43	
TOT	0.00	0.00	0.00	-14,046.50	141.57	0.00	-13,904.93	
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ADJ	509.34	0.00	0.00	110.50	0.00	0.00	619.84	AUTH TOTAL
PAY	-525,790.56	0.00	0.00	-63,322.00	5,891.13	2,628.95	-580,592.48	
TOT	-525,281.22	0.00	0.00	-63,211.50	5,891.13	2,628.95	-579,972.64	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.39	0.00	0.00	0.00	0.00	0.00	94.39	CTY-VALLEY PARK
PAY	-18,268.80	0.00	0.00	0.00	182.69	91.34	-17,994.77	
TOT	-18,174.41	0.00	0.00	0.00	182.69	91.34	-17,900.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-95,502.74	0.00	0.00	0.00	955.03	477.51	-94,070.20	CTY-VALLEY PARK
TOT	-95,502.74	0.00	0.00	0.00	955.03	477.51	-94,070.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,675.00	26.75	0.00	-2,648.25	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-2,675.00	26.75	0.00	-2,648.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-3,468.87	34.69	0.00	-3,434.18	
TOT	0.00	0.00	0.00	-3,450.87	34.69	0.00	-3,416.18	
ADJ	94.39	0.00	0.00	18.00	0.00	0.00	112.39	AUTH TOTAL
PAY	-113,771.54	0.00	0.00	-6,143.87	1,199.16	568.85	-118,147.40	
TOT	-113,677.15	0.00	0.00	-6,125.87	1,199.16	568.85	-118,035.01	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,031.93	0.00	0.00	0.00	20.32	10.16	-2,001.45	CTY-VELDA CITY
TOT	-2,031.93	0.00	0.00	0.00	20.32	10.16	-2,001.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,253.75	0.00	0.00	0.00	52.54	26.27	-5,174.94	CTY-VELDA CITY
TOT	-5,253.75	0.00	0.00	0.00	52.54	26.27	-5,174.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
PAY	-7,285.68	0.00	0.00	-868.00	81.54	36.43	-8,035.71	AUTH TOTAL
TOT	-7,285.68	0.00	0.00	-868.00	81.54	36.43	-8,035.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.51	0.00	0.00	0.00	0.00	0.00	-21.51	CTY-VELDA VILLAGE
PAY	-240.37	0.00	0.00	0.00	2.40	1.20	-236.77	
TOT	-261.88	0.00	0.00	0.00	2.40	1.20	-258.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-789.99	0.00	0.00	0.00	7.90	3.95	-778.14	CTY-VELDA VILLAGE
TOT	-789.99	0.00	0.00	0.00	7.90	3.95	-778.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00	CTY-VELDA VILLAGE
TOT	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
<hr/>								
ADJ	-221.51	0.00	0.00	0.00	0.00	0.00	-221.51	AUTH TOTAL
PAY	-1,030.36	0.00	0.00	-616.00	16.46	5.15	-1,624.75	
TOT	-1,251.87	0.00	0.00	-616.00	16.46	5.15	-1,846.26	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.20	0.00	0.00	0.00	0.00	0.00	39.20	CTY-VINITA PARK
PAY	-8,438.31	0.00	0.00	0.00	84.38	42.19	-8,311.74	
TOT	-8,399.11	0.00	0.00	0.00	84.38	42.19	-8,272.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,073.56	0.00	0.00	0.00	150.74	75.37	-14,847.45	CTY-VINITA PARK
TOT	-15,073.56	0.00	0.00	0.00	150.74	75.37	-14,847.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	46.94	0.00	0.00	0.00	0.00	0.00	46.94	CTY-VINITA PARK
PAY	-11,322.90	0.00	0.00	0.00	113.23	56.61	-11,153.06	
TOT	-11,275.96	0.00	0.00	0.00	113.23	56.61	-11,106.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	
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ADJ	86.14	0.00	0.00	0.00	0.00	0.00	86.14	AUTH TOTAL
PAY	-34,834.77	0.00	0.00	-2,100.00	369.35	174.17	-36,391.25	
TOT	-34,748.63	0.00	0.00	-2,100.00	369.35	174.17	-36,305.11	

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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	-222.18	0.00	0.00	0.00	2.22	1.11	-218.85	CTY-VINITA TERRACE
TOT	-222.18	0.00	0.00	0.00	2.22	1.11	-218.85	
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	
<hr/>								
PAY	-222.18	0.00	0.00	-308.00	5.30	1.11	-523.77	AUTH TOTAL
TOT	-222.18	0.00	0.00	-308.00	5.30	1.11	-523.77	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,371.73	0.00	0.00	0.00	163.72	81.86	-16,126.15	CTY-WARSON WOODS
TOT	-16,371.73	0.00	0.00	0.00	163.72	81.86	-16,126.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,350.00	33.50	0.00	-3,316.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-3,350.00	33.50	0.00	-3,316.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-1,035.00	10.35	0.00	-1,024.65	
TOT	0.00	0.00	0.00	-1,040.00	10.35	0.00	-1,029.65	
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ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	-16,371.73	0.00	0.00	-4,385.00	207.57	81.86	-20,467.30	
TOT	-16,371.73	0.00	0.00	-4,390.00	207.57	81.86	-20,472.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	CTY-WEBSTER GROVES
PAY	-47,514.03	0.00	0.00	0.00	475.14	237.57	-46,801.32	
TOT	-46,414.03	0.00	0.00	0.00	475.14	237.57	-45,701.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-248,934.73	0.00	0.00	0.00	2,489.35	1,244.67	-245,200.71	CTY-WEBSTER GROVES
TOT	-248,934.73	0.00	0.00	0.00	2,489.35	1,244.67	-245,200.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,532.00	145.32	0.00	-14,386.68	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-14,532.00	145.32	0.00	-14,386.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	250.00	0.00	0.00	250.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-11,499.00	114.99	0.00	-11,384.01	
TOT	0.00	0.00	0.00	-11,249.00	114.99	0.00	-11,134.01	
ADJ	1,100.00	0.00	0.00	250.00	0.00	0.00	1,350.00	AUTH TOTAL
PAY	-296,448.76	0.00	0.00	-26,031.00	3,224.80	1,482.24	-317,772.72	
TOT	-295,348.76	0.00	0.00	-25,781.00	3,224.80	1,482.24	-316,422.72	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.34	0.00	0.00	0.00	0.00	0.00	22.34	CTY-WINCHESTER
PAY	-658.11	0.00	0.00	0.00	6.58	3.29	-648.24	
TOT	-635.77	0.00	0.00	0.00	6.58	3.29	-625.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,168.12	0.00	0.00	0.00	41.68	20.84	-4,105.60	CTY-WINCHESTER
TOT	-4,168.12	0.00	0.00	0.00	41.68	20.84	-4,105.60	
ADJ	22.34	0.00	0.00	0.00	0.00	0.00	22.34	AUTH TOTAL
PAY	-4,826.23	0.00	0.00	0.00	48.26	24.13	-4,753.84	
TOT	-4,803.89	0.00	0.00	0.00	48.26	24.13	-4,731.50	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.80	0.00	0.00	0.00	0.00	0.00	18.80	CTY-WOODSON TERRAC
PAY	-34,242.50	0.00	0.00	0.00	342.43	171.21	-33,728.86	
TOT	-34,223.70	0.00	0.00	0.00	342.43	171.21	-33,710.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,341.41	0.00	0.00	0.00	93.41	46.71	-9,201.29	CTY-WOODSON TERRAC
TOT	-9,341.41	0.00	0.00	0.00	93.41	46.71	-9,201.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,688.00	26.88	0.00	-2,661.12	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-2,688.00	26.88	0.00	-2,661.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.50	0.00	0.00	13.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-7,169.31	71.69	0.00	-7,097.62	
TOT	0.00	0.00	0.00	-7,155.81	71.69	0.00	-7,084.12	
ADJ	18.80	0.00	0.00	13.50	0.00	0.00	32.30	AUTH TOTAL
PAY	-43,583.91	0.00	0.00	-9,857.31	534.41	217.92	-52,688.89	
TOT	-43,565.11	0.00	0.00	-9,843.81	534.41	217.92	-52,656.59	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	CTY-HILLSDALE
PAY	-1,991.66	0.00	0.00	0.00	19.92	9.96	-1,961.78	
TOT	-1,992.16	0.00	0.00	0.00	19.92	9.96	-1,962.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-639.40	0.00	0.00	0.00	6.39	3.20	-629.81	CTY-HILLSDALE
TOT	-639.40	0.00	0.00	0.00	6.39	3.20	-629.81	
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ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	-2,631.06	0.00	0.00	0.00	26.31	13.16	-2,591.59	
TOT	-2,631.56	0.00	0.00	0.00	26.31	13.16	-2,592.09	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.36	0.00	0.00	0.00	0.00	0.00	111.36	CTY-CRESTWOOD
PAY	-14,034.24	0.00	0.00	0.00	140.34	70.17	-13,823.73	
TOT	-13,922.88	0.00	0.00	0.00	140.34	70.17	-13,712.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55,948.84	0.00	0.00	0.00	559.49	279.74	-55,109.61	CTY-CRESTWOOD
TOT	-55,948.84	0.00	0.00	0.00	559.49	279.74	-55,109.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	64.39	0.00	0.00	0.00	0.00	0.00	64.39	CTY-CRESTWOOD
PAY	-15,534.89	0.00	0.00	0.00	155.35	77.67	-15,301.87	
TOT	-15,470.50	0.00	0.00	0.00	155.35	77.67	-15,237.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,700.00	97.00	0.00	-9,603.00	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-9,700.00	97.00	0.00	-9,603.00	
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ADJ	175.75	0.00	0.00	0.00	0.00	0.00	175.75	AUTH TOTAL
PAY	-85,517.97	0.00	0.00	-9,700.00	952.18	427.58	-93,838.21	
TOT	-85,342.22	0.00	0.00	-9,700.00	952.18	427.58	-93,662.46	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,815.11	0.00	0.00	0.00	48.15	24.08	-4,742.88	CTY-LAKESHIRE
TOT	-4,815.11	0.00	0.00	0.00	48.15	24.08	-4,742.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,700.00	17.00	0.00	-1,683.00	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-1,700.00	17.00	0.00	-1,683.00	
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PAY	-4,815.11	0.00	0.00	-1,700.00	65.15	24.08	-6,425.88	AUTH TOTAL
TOT	-4,815.11	0.00	0.00	-1,700.00	65.15	24.08	-6,425.88	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.88	0.00	0.00	0.00	0.00	0.00	32.88	CTY-ST ANN
PAY	-4,118.46	0.00	0.00	0.00	41.18	20.59	-4,056.69	
TOT	-4,085.58	0.00	0.00	0.00	41.18	20.59	-4,023.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,576.22	0.00	0.00	0.00	355.76	177.88	-35,042.58	CTY-ST ANN
TOT	-35,576.22	0.00	0.00	0.00	355.76	177.88	-35,042.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,917.96	29.18	0.00	-2,888.78	CTY-ST ANN
TOT	0.00	0.00	0.00	-2,917.96	29.18	0.00	-2,888.78	
<hr/>								
ADJ	32.88	0.00	0.00	0.00	0.00	0.00	32.88	AUTH TOTAL
PAY	-39,694.68	0.00	0.00	-2,917.96	426.12	198.47	-41,988.05	
TOT	-39,661.80	0.00	0.00	-2,917.96	426.12	198.47	-41,955.17	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,146.60	0.00	0.00	0.00	81.47	40.73	-8,024.40	CTY-EDMUNDSON
TOT	-8,146.60	0.00	0.00	0.00	81.47	40.73	-8,024.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
<hr/>								
PAY	-8,146.60	0.00	0.00	-800.00	89.47	40.73	-8,816.40	AUTH TOTAL
TOT	-8,146.60	0.00	0.00	-800.00	89.47	40.73	-8,816.40	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-511.51	0.00	0.00	0.00	5.12	2.56	-503.83	CTY-KINLOCH
TOT	-511.51	0.00	0.00	0.00	5.12	2.56	-503.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,056.02	0.00	0.00	0.00	10.56	5.28	-1,040.18	CTY-KINLOCH
TOT	-1,056.02	0.00	0.00	0.00	10.56	5.28	-1,040.18	
<hr/>								
PAY	-1,567.53	0.00	0.00	0.00	15.68	7.84	-1,544.01	AUTH TOTAL
TOT	-1,567.53	0.00	0.00	0.00	15.68	7.84	-1,544.01	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-451.81	0.00	0.00	0.00	4.52	2.26	-445.03	CTY-HANLEY HILLS
TOT	-451.81	0.00	0.00	0.00	4.52	2.26	-445.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,489.15	0.00	0.00	0.00	24.89	12.45	-2,451.81	CTY-HANLEY HILLS
TOT	-2,489.15	0.00	0.00	0.00	24.89	12.45	-2,451.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	
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PAY	-2,940.96	0.00	0.00	-1,848.00	47.89	14.71	-4,726.36	AUTH TOTAL
TOT	-2,940.96	0.00	0.00	-1,848.00	47.89	14.71	-4,726.36	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-94.50	0.95	0.00	-93.55	
TOT	0.00	0.00	0.00	-91.00	0.95	0.00	-90.05	
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ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-94.50	0.95	0.00	-93.55	
TOT	0.00	0.00	0.00	-91.00	0.95	0.00	-90.05	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.92	0.00	0.00	0.00	0.00	0.00	1.92	CTY-WELLSTON
PAY	-1,051.93	0.00	0.00	0.00	10.52	5.26	-1,036.15	
TOT	-1,050.01	0.00	0.00	0.00	10.52	5.26	-1,034.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,807.61	0.00	0.00	0.00	48.08	24.04	-4,735.49	CTY-WELLSTON
TOT	-4,807.61	0.00	0.00	0.00	48.08	24.04	-4,735.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
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ADJ	1.92	0.00	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-5,859.54	0.00	0.00	-784.00	66.44	29.30	-6,547.80	
TOT	-5,857.62	0.00	0.00	-784.00	66.44	29.30	-6,545.88	
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AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-905.52	0.00	0.00	0.00	9.06	4.53	-891.93	CTY-COUNTRY LIFE A
TOT	-905.52	0.00	0.00	0.00	9.06	4.53	-891.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,141.67	0.00	0.00	0.00	11.42	5.71	-1,124.54	CTY-COUNTRY LIFE A
TOT	-1,141.67	0.00	0.00	0.00	11.42	5.71	-1,124.54	
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PAY	-2,047.19	0.00	0.00	0.00	20.48	10.24	-2,016.47	AUTH TOTAL
TOT	-2,047.19	0.00	0.00	0.00	20.48	10.24	-2,016.47	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	759.84	0.00	0.00	0.00	0.00	0.00	759.84	CTY-HAZELWOOD
PAY	-82,849.04	0.00	0.00	0.00	828.49	414.25	-81,606.30	
TOT	-82,089.20	0.00	0.00	0.00	828.49	414.25	-80,846.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-480,010.92	0.00	0.00	0.00	4,800.11	2,400.05	-472,810.76	CTY-HAZELWOOD
TOT	-480,010.92	0.00	0.00	0.00	4,800.11	2,400.05	-472,810.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	289.43	0.00	0.00	0.00	0.00	0.00	289.43	CTY-HAZELWOOD
PAY	-69,824.50	0.00	0.00	0.00	698.25	349.12	-68,777.13	
TOT	-69,535.07	0.00	0.00	0.00	698.25	349.12	-68,487.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,035.00	0.00	0.00	0.00	10.35	0.00	-1,024.65	CTY-HAZELWOOD
TOT	-1,035.00	0.00	0.00	0.00	10.35	0.00	-1,024.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,372.23	23.72	0.00	-2,348.51	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-2,372.23	23.72	0.00	-2,348.51	
ADJ	1,049.27	0.00	0.00	0.00	0.00	0.00	1,049.27	AUTH TOTAL
PAY	-633,719.46	0.00	0.00	-2,372.23	6,360.92	3,163.42	-626,567.35	
TOT	-632,670.19	0.00	0.00	-2,372.23	6,360.92	3,163.42	-625,518.08	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.72	0.00	0.00	0.00	0.00	0.00	55.72	CTY-MOLINE ACRES
PAY	-2,190.02	0.00	0.00	0.00	21.90	10.95	-2,157.17	
TOT	-2,134.30	0.00	0.00	0.00	21.90	10.95	-2,101.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,284.69	0.00	0.00	0.00	132.85	66.42	-13,085.42	CTY-MOLINE ACRES
TOT	-13,284.69	0.00	0.00	0.00	132.85	66.42	-13,085.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
ADJ	55.72	0.00	0.00	0.00	0.00	0.00	55.72	AUTH TOTAL
PAY	-15,474.71	0.00	0.00	-924.00	163.99	77.37	-16,157.35	
TOT	-15,418.99	0.00	0.00	-924.00	163.99	77.37	-16,101.63	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74,280.18	0.00	0.00	0.00	742.80	371.40	-73,165.98	CTY-CREVE COEUR
TOT	-74,280.18	0.00	0.00	0.00	742.80	371.40	-73,165.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,439.23	124.39	0.00	-12,314.84	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-12,439.23	124.39	0.00	-12,314.84	
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PAY	-74,280.18	0.00	0.00	-12,439.23	867.19	371.40	-85,480.82	AUTH TOTAL
TOT	-74,280.18	0.00	0.00	-12,439.23	867.19	371.40	-85,480.82	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,892.43	0.00	0.00	0.00	38.92	19.46	-3,834.05	CTY-BRECKENRIDGE H
TOT	-3,892.43	0.00	0.00	0.00	38.92	19.46	-3,834.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-275.00	0.00	0.00	0.00	2.75	0.00	-272.25	CTY-BRECKENRIDGE H
TOT	-275.00	0.00	0.00	0.00	2.75	0.00	-272.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,800.00	28.00	0.00	-2,772.00	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-2,800.00	28.00	0.00	-2,772.00	
<hr/>								
PAY	-4,167.43	0.00	0.00	-2,800.00	69.67	19.46	-6,878.30	AUTH TOTAL
TOT	-4,167.43	0.00	0.00	-2,800.00	69.67	19.46	-6,878.30	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.84	0.00	0.00	0.00	0.00	0.00	0.84	CTY-PAGEDALE
PAY	-2,635.40	0.00	0.00	0.00	26.35	13.18	-2,595.87	
TOT	-2,634.56	0.00	0.00	0.00	26.35	13.18	-2,595.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,823.48	0.00	0.00	0.00	38.23	19.12	-3,766.13	CTY-PAGEDALE
TOT	-3,823.48	0.00	0.00	0.00	38.23	19.12	-3,766.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,762.34	17.62	0.00	-1,744.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,762.34	17.62	0.00	-1,744.72	
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	-539.50	5.40	0.00	-534.10	
TOT	0.00	0.00	0.00	-536.50	5.40	0.00	-531.10	
ADJ	0.84	0.00	0.00	3.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-6,458.88	0.00	0.00	-2,301.84	87.60	32.30	-8,640.82	
TOT	-6,458.04	0.00	0.00	-2,298.84	87.60	32.30	-8,636.98	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,847.74	0.00	0.00	0.00	18.48	9.24	-1,820.02	CTY-GREENDALE
TOT	-1,847.74	0.00	0.00	0.00	18.48	9.24	-1,820.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	CTY-GREENDALE
TOT	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	
PAY	-1,847.74	0.00	0.00	-1,460.00	33.08	9.24	-3,265.42	AUTH TOTAL
TOT	-1,847.74	0.00	0.00	-1,460.00	33.08	9.24	-3,265.42	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,765.58	0.00	0.00	0.00	27.66	13.83	-2,724.09	CTY-CLARKSON VALLY
TOT	-2,765.58	0.00	0.00	0.00	27.66	13.83	-2,724.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,296.06	0.00	0.00	0.00	122.96	61.48	-12,111.62	CTY-CLARKSON VALLY
TOT	-12,296.06	0.00	0.00	0.00	122.96	61.48	-12,111.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	
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PAY	-15,061.64	0.00	0.00	-2,044.00	171.06	75.31	-16,859.27	AUTH TOTAL
TOT	-15,061.64	0.00	0.00	-2,044.00	171.06	75.31	-16,859.27	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.45	0.00	0.00	0.00	0.00	0.00	163.45	CTY-BELLEFONTAINE
PAY	-9,737.19	0.00	0.00	0.00	97.37	48.69	-9,591.13	
TOT	-9,573.74	0.00	0.00	0.00	97.37	48.69	-9,427.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,883.07	0.00	0.00	0.00	328.83	164.42	-32,389.82	CTY-BELLEFONTAINE
TOT	-32,883.07	0.00	0.00	0.00	328.83	164.42	-32,389.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,412.00	64.12	0.00	-6,347.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-6,412.00	64.12	0.00	-6,347.88	
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ADJ	163.45	0.00	0.00	0.00	0.00	0.00	163.45	AUTH TOTAL
PAY	-42,620.26	0.00	0.00	-6,412.00	490.32	213.11	-48,328.83	
TOT	-42,456.81	0.00	0.00	-6,412.00	490.32	213.11	-48,165.38	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.75	0.00	0.00	0.00	0.00	0.00	0.75	CTY-RIVERVIEW
PAY	-849.48	0.00	0.00	0.00	8.49	4.25	-836.74	
TOT	-848.73	0.00	0.00	0.00	8.49	4.25	-835.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,850.59	0.00	0.00	0.00	28.51	14.25	-2,807.83	CTY-RIVERVIEW
TOT	-2,850.59	0.00	0.00	0.00	28.51	14.25	-2,807.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
ADJ	0.75	0.00	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-3,700.07	0.00	0.00	-1,400.00	51.00	18.50	-5,030.57	
TOT	-3,699.32	0.00	0.00	-1,400.00	51.00	18.50	-5,029.82	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-21,922.08	219.22	0.00	-21,702.86	CTY-BALLWIN
TOT	0.00	0.00	0.00	-21,922.08	219.22	0.00	-21,702.86	
PAY	0.00	0.00	0.00	-21,922.08	219.22	0.00	-21,702.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-21,922.08	219.22	0.00	-21,702.86	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.98	0.00	0.00	0.00	0.00	0.00	145.98	CTY-MANCHESTER
PAY	-13,197.37	0.00	0.00	0.00	131.97	65.99	-12,999.41	
TOT	-13,051.39	0.00	0.00	0.00	131.97	65.99	-12,853.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-84,380.73	0.00	0.00	0.00	843.81	421.90	-83,115.02	CTY-MANCHESTER
TOT	-84,380.73	0.00	0.00	0.00	843.81	421.90	-83,115.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,379.00	133.79	0.00	-13,245.21	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-13,379.00	133.79	0.00	-13,245.21	
ADJ	145.98	0.00	0.00	0.00	0.00	0.00	145.98	AUTH TOTAL
PAY	-97,578.10	0.00	0.00	-13,379.00	1,109.57	487.89	-109,359.64	
TOT	-97,432.12	0.00	0.00	-13,379.00	1,109.57	487.89	-109,213.66	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.68	0.00	0.00	0.00	0.00	0.00	25.68	CTY-DELLWOOD
PAY	-2,000.83	0.00	0.00	0.00	20.01	10.00	-1,970.82	
TOT	-1,975.15	0.00	0.00	0.00	20.01	10.00	-1,945.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,139.15	0.00	0.00	0.00	41.39	20.70	-4,077.06	CTY-DELLWOOD
TOT	-4,139.15	0.00	0.00	0.00	41.39	20.70	-4,077.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,744.00	27.44	0.00	-2,716.56	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-2,744.00	27.44	0.00	-2,716.56	
ADJ	25.68	0.00	0.00	0.00	0.00	0.00	25.68	AUTH TOTAL
PAY	-6,139.98	0.00	0.00	-2,744.00	88.84	30.70	-8,764.44	
TOT	-6,114.30	0.00	0.00	-2,744.00	88.84	30.70	-8,738.76	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.91	0.00	0.00	0.00	0.00	0.00	5.91	CTY-COOL VALLEY
PAY	-170.54	0.00	0.00	0.00	1.71	0.85	-167.98	
TOT	-164.63	0.00	0.00	0.00	1.71	0.85	-162.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.04	0.00	0.00	0.00	0.00	0.00	-33.04	CTY-COOL VALLEY
PAY	-1,882.52	0.00	0.00	0.00	18.83	9.41	-1,854.28	
TOT	-1,915.56	0.00	0.00	0.00	18.83	9.41	-1,887.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	
ADJ	-27.13	0.00	0.00	0.00	0.00	0.00	-27.13	AUTH TOTAL
PAY	-2,053.06	0.00	0.00	-1,800.00	38.54	10.26	-3,804.26	
TOT	-2,080.19	0.00	0.00	-1,800.00	38.54	10.26	-3,831.39	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.81	0.00	0.00	0.00	0.00	0.00	141.81	CTY-EUREKA
PAY	-16,861.12	0.00	0.00	0.00	168.61	84.31	-16,608.20	
TOT	-16,719.31	0.00	0.00	0.00	168.61	84.31	-16,466.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54,200.46	0.00	0.00	0.00	542.00	271.00	-53,387.46	CTY-EUREKA
TOT	-54,200.46	0.00	0.00	0.00	542.00	271.00	-53,387.46	
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ADJ	141.81	0.00	0.00	0.00	0.00	0.00	141.81	AUTH TOTAL
PAY	-71,061.58	0.00	0.00	0.00	710.61	355.31	-69,995.66	
TOT	-70,919.77	0.00	0.00	0.00	710.61	355.31	-69,853.85	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.29	0.00	0.00	0.00	0.00	0.00	11.29	CTY-SUNSET HILLS
PAY	-3,151.11	0.00	0.00	0.00	31.51	15.76	-3,103.84	
TOT	-3,139.82	0.00	0.00	0.00	31.51	15.76	-3,092.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,430.09	0.00	0.00	0.00	164.30	82.15	-16,183.64	CTY-SUNSET HILLS
TOT	-16,430.09	0.00	0.00	0.00	164.30	82.15	-16,183.64	
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ADJ	11.29	0.00	0.00	0.00	0.00	0.00	11.29	AUTH TOTAL
PAY	-19,581.20	0.00	0.00	0.00	195.81	97.91	-19,287.48	
TOT	-19,569.91	0.00	0.00	0.00	195.81	97.91	-19,276.19	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.24	0.00	0.00	0.00	0.00	0.00	59.24	CTY-BLACK JACK
PAY	-4,027.51	0.00	0.00	0.00	40.28	20.14	-3,967.09	
TOT	-3,968.27	0.00	0.00	0.00	40.28	20.14	-3,907.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,242.22	0.00	0.00	0.00	172.42	86.21	-16,983.59	CTY-BLACK JACK
TOT	-17,242.22	0.00	0.00	0.00	172.42	86.21	-16,983.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-272.00	0.00	0.00	0.00	2.72	0.00	-269.28	CTY-BLACK JACK
TOT	-272.00	0.00	0.00	0.00	2.72	0.00	-269.28	
ADJ	59.24	0.00	0.00	0.00	0.00	0.00	59.24	AUTH TOTAL
PAY	-21,541.73	0.00	0.00	0.00	215.42	106.35	-21,219.96	
TOT	-21,482.49	0.00	0.00	0.00	215.42	106.35	-21,160.72	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-23,000.00	230.00	0.00	-22,770.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-23,000.00	230.00	0.00	-22,770.00	
PAY	0.00	0.00	0.00	-23,000.00	230.00	0.00	-22,770.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-23,000.00	230.00	0.00	-22,770.00	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39,750.00	397.50	0.00	-39,352.50	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-39,750.00	397.50	0.00	-39,352.50	
PAY	0.00	0.00	0.00	-39,750.00	397.50	0.00	-39,352.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-39,750.00	397.50	0.00	-39,352.50	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,275.00	22.75	0.00	-2,252.25	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-2,275.00	22.75	0.00	-2,252.25	
PAY	0.00	0.00	0.00	-2,275.00	22.75	0.00	-2,252.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,275.00	22.75	0.00	-2,252.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,966.15	0.00	0.00	0.00	0.00	0.00	1,966.15	SHELTERED WORKSHOP
PAY	-373,222.76	0.00	0.00	0.00	3,732.23	1,866.11	-367,624.42	
TOT	-371,256.61	0.00	0.00	0.00	3,732.23	1,866.11	-365,658.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,467.46	0.00	0.00	0.00	0.00	0.00	3,467.46	SHELTERED WORKSHOP
PAY	-1,929,178.48	0.00	0.00	0.00	19,291.78	9,645.89	-1,900,240.81	
TOT	-1,925,711.02	0.00	0.00	0.00	19,291.78	9,645.89	-1,896,773.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	448.30	0.00	0.00	0.00	0.00	0.00	448.30	SHELTERED WORKSHOP
PAY	-108,151.92	0.00	0.00	0.00	1,081.52	540.76	-106,529.64	
TOT	-107,703.62	0.00	0.00	0.00	1,081.52	540.76	-106,081.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-28,325.28	0.00	0.00	0.00	283.25	141.63	-27,900.40	SHELTERED WORKSHOP
TOT	-28,325.28	0.00	0.00	0.00	283.25	141.63	-27,900.40	
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ADJ	5,881.91	0.00	0.00	0.00	0.00	0.00	5,881.91	AUTH TOTAL
PAY	-2,438,878.44	0.00	0.00	0.00	24,388.78	12,194.39	-2,402,295.27	
TOT	-2,432,996.53	0.00	0.00	0.00	24,388.78	12,194.39	-2,396,413.36	
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AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,903.72	0.00	0.00	0.00	49.04	24.52	-4,830.16	BUS.DIST-OLD ORCH
TOT	-4,903.72	0.00	0.00	0.00	49.04	24.52	-4,830.16	
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PAY	-4,903.72	0.00	0.00	0.00	49.04	24.52	-4,830.16	AUTH TOTAL
TOT	-4,903.72	0.00	0.00	0.00	49.04	24.52	-4,830.16	
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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-113,618.47	0.00	0.00	0.00	1,136.18	568.09	-111,914.20	BUS.DIST-CLAYTON
TOT	-113,618.47	0.00	0.00	0.00	1,136.18	568.09	-111,914.20	
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PAY	-113,618.47	0.00	0.00	0.00	1,136.18	568.09	-111,914.20	AUTH TOTAL
TOT	-113,618.47	0.00	0.00	0.00	1,136.18	568.09	-111,914.20	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,337.23	0.00	0.00	0.00	263.37	131.69	-25,942.17	BUS.DIST-KIRKWOOD
TOT	-26,337.23	0.00	0.00	0.00	263.37	131.69	-25,942.17	
PAY	-26,337.23	0.00	0.00	0.00	263.37	131.69	-25,942.17	AUTH TOTAL
TOT	-26,337.23	0.00	0.00	0.00	263.37	131.69	-25,942.17	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,599.84	0.00	0.00	0.00	106.00	53.00	-10,440.84	BUS.DIST-PARKVIEW
TOT	-10,599.84	0.00	0.00	0.00	106.00	53.00	-10,440.84	
PAY	-10,599.84	0.00	0.00	0.00	106.00	53.00	-10,440.84	AUTH TOTAL
TOT	-10,599.84	0.00	0.00	0.00	106.00	53.00	-10,440.84	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,925.39	0.00	0.00	0.00	19.25	9.63	-1,896.51	BUS.DIST-JENNINGS
TOT	-1,925.39	0.00	0.00	0.00	19.25	9.63	-1,896.51	
PAY	-1,925.39	0.00	0.00	0.00	19.25	9.63	-1,896.51	AUTH TOTAL
TOT	-1,925.39	0.00	0.00	0.00	19.25	9.63	-1,896.51	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,320.49	0.00	0.00	0.00	133.20	66.60	-13,120.69	BUS.DIST-UNIVERSIT
TOT	-13,320.49	0.00	0.00	0.00	133.20	66.60	-13,120.69	
PAY	-13,320.49	0.00	0.00	0.00	133.20	66.60	-13,120.69	AUTH TOTAL
TOT	-13,320.49	0.00	0.00	0.00	133.20	66.60	-13,120.69	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,521.50	0.00	0.00	0.00	65.22	32.61	-6,423.67	BUS.DIST-MAPLEWOOD
TOT	-6,521.50	0.00	0.00	0.00	65.22	32.61	-6,423.67	
PAY	-6,521.50	0.00	0.00	0.00	65.22	32.61	-6,423.67	AUTH TOTAL
TOT	-6,521.50	0.00	0.00	0.00	65.22	32.61	-6,423.67	

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AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,641.40	0.00	0.00	0.00	36.41	18.21	-3,586.78	BUS.DIST-OLD WEBST
TOT	-3,641.40	0.00	0.00	0.00	36.41	18.21	-3,586.78	
PAY	-3,641.40	0.00	0.00	0.00	36.41	18.21	-3,586.78	AUTH TOTAL
TOT	-3,641.40	0.00	0.00	0.00	36.41	18.21	-3,586.78	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-997.25	0.00	0.00	0.00	9.97	4.99	-982.29	BUS.DIST-CROSSROAD
TOT	-997.25	0.00	0.00	0.00	9.97	4.99	-982.29	
PAY	-997.25	0.00	0.00	0.00	9.97	4.99	-982.29	AUTH TOTAL
TOT	-997.25	0.00	0.00	0.00	9.97	4.99	-982.29	
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-369,382.82	0.00	0.00	0.00	3,693.83	1,846.91	-363,842.08	TIF DIST-MAPLEWOOD
TOT	-369,382.82	0.00	0.00	0.00	3,693.83	1,846.91	-363,842.08	
PAY	-369,382.82	0.00	0.00	0.00	3,693.83	1,846.91	-363,842.08	AUTH TOTAL
TOT	-369,382.82	0.00	0.00	0.00	3,693.83	1,846.91	-363,842.08	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-457,628.20	0.00	0.00	0.00	4,576.28	2,288.14	-450,763.78	TIF DIST S HEIGHTS
TOT	-457,628.20	0.00	0.00	0.00	4,576.28	2,288.14	-450,763.78	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-79,090.63	0.00	0.00	0.00	790.91	395.45	-77,904.27	TIF DIST S HEIGHTS
TOT	-79,090.63	0.00	0.00	0.00	790.91	395.45	-77,904.27	
PAY	-536,718.83	0.00	0.00	0.00	5,367.19	2,683.59	-528,668.05	AUTH TOTAL
TOT	-536,718.83	0.00	0.00	0.00	5,367.19	2,683.59	-528,668.05	

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AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45,113.17	0.00	0.00	0.00	451.13	225.57	-44,436.47	TIF DIST-PEERLESS
TOT	-45,113.17	0.00	0.00	0.00	451.13	225.57	-44,436.47	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8,680.03	0.00	0.00	0.00	86.80	43.40	-8,549.83	TIF DIST-PEERLESS
TOT	-8,680.03	0.00	0.00	0.00	86.80	43.40	-8,549.83	
PAY	-53,793.20	0.00	0.00	0.00	537.93	268.97	-52,986.30	AUTH TOTAL
TOT	-53,793.20	0.00	0.00	0.00	537.93	268.97	-52,986.30	
AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-324,895.93	0.00	0.00	0.00	3,248.96	1,624.48	-320,022.49	TIF DIST-HALLSFRRY
TOT	-324,895.93	0.00	0.00	0.00	3,248.96	1,624.48	-320,022.49	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-52,781.16	0.00	0.00	0.00	527.81	263.91	-51,989.44	TIF DIST-HALLSFRRY
TOT	-52,781.16	0.00	0.00	0.00	527.81	263.91	-51,989.44	
PAY	-377,677.09	0.00	0.00	0.00	3,776.77	1,888.39	-372,011.93	AUTH TOTAL
TOT	-377,677.09	0.00	0.00	0.00	3,776.77	1,888.39	-372,011.93	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,702,004.33	0.00	0.00	0.00	17,020.04	8,510.02	-1,676,474.27	TIF DIST-370MOBOTT
TOT	-1,702,004.33	0.00	0.00	0.00	17,020.04	8,510.02	-1,676,474.27	
PAY	-1,702,004.33	0.00	0.00	0.00	17,020.04	8,510.02	-1,676,474.27	AUTH TOTAL
TOT	-1,702,004.33	0.00	0.00	0.00	17,020.04	8,510.02	-1,676,474.27	
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50,785.29	0.00	0.00	0.00	507.85	253.93	-50,023.51	TIF DIST-ELM GROVE
TOT	-50,785.29	0.00	0.00	0.00	507.85	253.93	-50,023.51	
PAY	-50,785.29	0.00	0.00	0.00	507.85	253.93	-50,023.51	AUTH TOTAL
TOT	-50,785.29	0.00	0.00	0.00	507.85	253.93	-50,023.51	

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AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-425,387.42	0.00	0.00	0.00	4,253.87	2,126.94	-419,006.61	TIF DIST-NORTHWEST/
TOT	-425,387.42	0.00	0.00	0.00	4,253.87	2,126.94	-419,006.61	
PAY	-425,387.42	0.00	0.00	0.00	4,253.87	2,126.94	-419,006.61	AUTH TOTAL
TOT	-425,387.42	0.00	0.00	0.00	4,253.87	2,126.94	-419,006.61	
AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,083.62	0.00	0.00	0.00	390.84	195.42	-38,497.36	TIF DIST-STJ VIII
TOT	-39,083.62	0.00	0.00	0.00	390.84	195.42	-38,497.36	
PAY	-39,083.62	0.00	0.00	0.00	390.84	195.42	-38,497.36	AUTH TOTAL
TOT	-39,083.62	0.00	0.00	0.00	390.84	195.42	-38,497.36	
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-239,581.04	0.00	0.00	0.00	2,395.81	1,197.91	-235,987.32	TIF DIST-NORTHLAND
TOT	-239,581.04	0.00	0.00	0.00	2,395.81	1,197.91	-235,987.32	
PAY	-239,581.04	0.00	0.00	0.00	2,395.81	1,197.91	-235,987.32	AUTH TOTAL
TOT	-239,581.04	0.00	0.00	0.00	2,395.81	1,197.91	-235,987.32	
AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,138,539.02	0.00	0.00	0.00	11,385.39	5,692.70	-1,121,460.93	TIF DIST-HANLEY/EAG
TOT	-1,138,539.02	0.00	0.00	0.00	11,385.39	5,692.70	-1,121,460.93	
PAY	-1,138,539.02	0.00	0.00	0.00	11,385.39	5,692.70	-1,121,460.93	AUTH TOTAL
TOT	-1,138,539.02	0.00	0.00	0.00	11,385.39	5,692.70	-1,121,460.93	
AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,772.97	0.00	0.00	0.00	107.73	53.86	-10,611.38	TIF DIST-CROSS KEYS
TOT	-10,772.97	0.00	0.00	0.00	107.73	53.86	-10,611.38	
PAY	-10,772.97	0.00	0.00	0.00	107.73	53.86	-10,611.38	AUTH TOTAL
TOT	-10,772.97	0.00	0.00	0.00	107.73	53.86	-10,611.38	

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AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,849.67	0.00	0.00	0.00	98.50	49.25	-9,701.92	TIF DIST-JENNINGS7
TOT	-9,849.67	0.00	0.00	0.00	98.50	49.25	-9,701.92	
PAY	-9,849.67	0.00	0.00	0.00	98.50	49.25	-9,701.92	AUTH TOTAL
TOT	-9,849.67	0.00	0.00	0.00	98.50	49.25	-9,701.92	
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,883.42	0.00	0.00	0.00	78.83	39.42	-7,765.17	TIF DIST-JENNINGS8
TOT	-7,883.42	0.00	0.00	0.00	78.83	39.42	-7,765.17	
PAY	-7,883.42	0.00	0.00	0.00	78.83	39.42	-7,765.17	AUTH TOTAL
TOT	-7,883.42	0.00	0.00	0.00	78.83	39.42	-7,765.17	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,034.17	0.00	0.00	0.00	220.34	110.17	-21,703.66	TIF DIST-DORSETT RD
TOT	-22,034.17	0.00	0.00	0.00	220.34	110.17	-21,703.66	
PAY	-22,034.17	0.00	0.00	0.00	220.34	110.17	-21,703.66	AUTH TOTAL
TOT	-22,034.17	0.00	0.00	0.00	220.34	110.17	-21,703.66	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-275,706.53	0.00	0.00	0.00	2,757.07	1,378.53	-271,570.93	TIF DIST-LAMBERT AI
TOT	-275,706.53	0.00	0.00	0.00	2,757.07	1,378.53	-271,570.93	
PAY	-275,706.53	0.00	0.00	0.00	2,757.07	1,378.53	-271,570.93	AUTH TOTAL
TOT	-275,706.53	0.00	0.00	0.00	2,757.07	1,378.53	-271,570.93	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-129,435.33	0.00	0.00	0.00	1,294.35	647.18	-127,493.80	TIF DIST-HANLEY/STR
TOT	-129,435.33	0.00	0.00	0.00	1,294.35	647.18	-127,493.80	
PAY	-129,435.33	0.00	0.00	0.00	1,294.35	647.18	-127,493.80	AUTH TOTAL
TOT	-129,435.33	0.00	0.00	0.00	1,294.35	647.18	-127,493.80	

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AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82,153.32	0.00	0.00	0.00	821.53	410.77	-80,921.02	TIF DIST-SO I44 NEW
TOT	-82,153.32	0.00	0.00	0.00	821.53	410.77	-80,921.02	
PAY	-82,153.32	0.00	0.00	0.00	821.53	410.77	-80,921.02	AUTH TOTAL
TOT	-82,153.32	0.00	0.00	0.00	821.53	410.77	-80,921.02	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,155.25	0.00	0.00	0.00	21.55	10.78	-2,122.92	TIF DIST-NATURAL BR
TOT	-2,155.25	0.00	0.00	0.00	21.55	10.78	-2,122.92	
PAY	-2,155.25	0.00	0.00	0.00	21.55	10.78	-2,122.92	AUTH TOTAL
TOT	-2,155.25	0.00	0.00	0.00	21.55	10.78	-2,122.92	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,392.65	0.00	0.00	0.00	13.93	6.96	-1,371.76	TIF DIST-HADLEY TOW
TOT	-1,392.65	0.00	0.00	0.00	13.93	6.96	-1,371.76	
PAY	-1,392.65	0.00	0.00	0.00	13.93	6.96	-1,371.76	AUTH TOTAL
TOT	-1,392.65	0.00	0.00	0.00	13.93	6.96	-1,371.76	
AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,950.86	0.00	0.00	0.00	119.51	59.75	-11,771.60	TIF DIST-MAYFAIR PL
TOT	-11,950.86	0.00	0.00	0.00	119.51	59.75	-11,771.60	
PAY	-11,950.86	0.00	0.00	0.00	119.51	59.75	-11,771.60	AUTH TOTAL
TOT	-11,950.86	0.00	0.00	0.00	119.51	59.75	-11,771.60	
AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,040.92	0.00	0.00	0.00	300.41	150.20	-29,590.31	TIF DIST-CHAMBERS/W
TOT	-30,040.92	0.00	0.00	0.00	300.41	150.20	-29,590.31	
PAY	-30,040.92	0.00	0.00	0.00	300.41	150.20	-29,590.31	AUTH TOTAL
TOT	-30,040.92	0.00	0.00	0.00	300.41	150.20	-29,590.31	

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AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-79,118.55	0.00	0.00	0.00	791.19	395.59	-77,931.77	TIF DIST-LUCAS HUNT
TOT	-79,118.55	0.00	0.00	0.00	791.19	395.59	-77,931.77	
PAY	-79,118.55	0.00	0.00	0.00	791.19	395.59	-77,931.77	AUTH TOTAL
TOT	-79,118.55	0.00	0.00	0.00	791.19	395.59	-77,931.77	
AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59,052.60	0.00	0.00	0.00	590.53	295.26	-58,166.81	TIF DIST-NORTHWEST
TOT	-59,052.60	0.00	0.00	0.00	590.53	295.26	-58,166.81	
PAY	-59,052.60	0.00	0.00	0.00	590.53	295.26	-58,166.81	AUTH TOTAL
TOT	-59,052.60	0.00	0.00	0.00	590.53	295.26	-58,166.81	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-7,861.00	0.00	0.00	-7,861.00	
TOT	0.00	0.00	0.00	-7,881.00	0.00	0.00	-7,881.00	
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-7,861.00	0.00	0.00	-7,861.00	
TOT	0.00	0.00	0.00	-7,881.00	0.00	0.00	-7,881.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	3,180.00	0.00	0.00	3,180.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-120,745.77	0.00	0.00	-120,745.77	
TOT	0.00	0.00	0.00	-117,565.77	0.00	0.00	-117,565.77	
ADJ	0.00	0.00	0.00	3,180.00	0.00	0.00	3,180.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-120,745.77	0.00	0.00	-120,745.77	
TOT	0.00	0.00	0.00	-117,565.77	0.00	0.00	-117,565.77	

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AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,601.70	0.00	0.00	0.00	96.02	48.01	-9,457.67	NEIGH ROBINWOOD W
TOT	-9,601.70	0.00	0.00	0.00	96.02	48.01	-9,457.67	
PAY	-9,601.70	0.00	0.00	0.00	96.02	48.01	-9,457.67	AUTH TOTAL
TOT	-9,601.70	0.00	0.00	0.00	96.02	48.01	-9,457.67	
AUTH CODE/NAME: 30S000 / NORTHPOINTE NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	NORTHPOINTE NID
TOT	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	
PAY	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	AUTH TOTAL
TOT	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	
AUTH CODE/NAME: 30S002 / NORTH PARK FERGUSON CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-35,165.12	0.00	0.00	0.00	351.65	0.00	-34,813.47	NORTH PARK FERGUSON
TOT	-35,165.12	0.00	0.00	0.00	351.65	0.00	-34,813.47	
PAY	-35,165.12	0.00	0.00	0.00	351.65	0.00	-34,813.47	AUTH TOTAL
TOT	-35,165.12	0.00	0.00	0.00	351.65	0.00	-34,813.47	
AUTH CODE/NAME: 30S003 / BERKELEY NORTH PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-149,198.10	0.00	0.00	0.00	1,491.98	0.00	-147,706.12	BERKELEY NORTH PARK
TOT	-149,198.10	0.00	0.00	0.00	1,491.98	0.00	-147,706.12	
PAY	-149,198.10	0.00	0.00	0.00	1,491.98	0.00	-147,706.12	AUTH TOTAL
TOT	-149,198.10	0.00	0.00	0.00	1,491.98	0.00	-147,706.12	
AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,028.00	0.00	0.00	0.00	20.28	0.00	-2,007.72	UPPER WEST END PARK
TOT	-2,028.00	0.00	0.00	0.00	20.28	0.00	-2,007.72	
PAY	-2,028.00	0.00	0.00	0.00	20.28	0.00	-2,007.72	AUTH TOTAL
TOT	-2,028.00	0.00	0.00	0.00	20.28	0.00	-2,007.72	

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AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-77,772.27	777.72	0.00	-76,994.55	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-77,772.27	777.72	0.00	-76,994.55	
PAY	0.00	0.00	0.00	-77,772.27	777.72	0.00	-76,994.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-77,772.27	777.72	0.00	-76,994.55	
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-2,021.23	20.21	0.00	-2,001.02	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-2,021.23	20.21	0.00	-2,001.02	
PAY	0.00	0.00	0.00	-2,021.23	20.21	0.00	-2,001.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,021.23	20.21	0.00	-2,001.02	
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-112,253.23	1,122.53	0.00	-111,130.70	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-112,253.23	1,122.53	0.00	-111,130.70	
PAY	0.00	0.00	0.00	-112,253.23	1,122.53	0.00	-111,130.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-112,253.23	1,122.53	0.00	-111,130.70	
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-52,620.95	526.21	0.00	-52,094.74	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-52,620.95	526.21	0.00	-52,094.74	
PAY	0.00	0.00	0.00	-52,620.95	526.21	0.00	-52,094.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-52,620.95	526.21	0.00	-52,094.74	
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	

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AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-144,521.25	1,445.21	0.00	-143,076.04	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-144,521.25	1,445.21	0.00	-143,076.04	
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PAY	0.00	0.00	0.00	-144,521.25	1,445.21	0.00	-143,076.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-144,521.25	1,445.21	0.00	-143,076.04	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,245,664.47	0.00	0.00	-1,245,664.47	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,245,664.47	0.00	0.00	-1,245,664.47	
<hr/>								
PAY	0.00	0.00	0.00	-1,245,664.47	0.00	0.00	-1,245,664.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,245,664.47	0.00	0.00	-1,245,664.47	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2,512,841.18	0.00	0.00	-2,512,841.18	COMMISSION
TOT	0.00	0.00	0.00	-2,512,841.18	0.00	0.00	-2,512,841.18	
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PAY	0.00	0.00	0.00	-2,512,841.18	0.00	0.00	-2,512,841.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,512,841.18	0.00	0.00	-2,512,841.18	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-3,495.00	0.00	0.00	-3,495.00	
TOT	0.00	0.00	0.00	-3,495.00	0.00	0.00	-3,495.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-4,344,063.94	0.00	0.00	0.00	0.00	0.00	-4,344,063.94	
TOT	-4,344,063.94	0.00	0.00	0.00	0.00	0.00	-4,344,063.94	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-25,781,881.99	0.00	0.00	0.00	0.00	0.00	-25,781,881.99	
TOT	-25,781,881.99	0.00	0.00	0.00	0.00	0.00	-25,781,881.99	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
								AUTH TOTAL
TOT	-30,125,945.93	0.00	0.00	-3,641.50	0.00	0.00	-30,129,587.43	