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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-OCT-15 TO 31-OCT-15

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.68	0.00	0.00	0.00	0.00	0.00	0.68	ST. OF MISSOURI
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.47	0.00	0.00	0.00	0.00	0.00	4.47	ST. OF MISSOURI
PAY	-4.47	0.00	0.00	0.00	0.04	0.00	-4.43	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
<hr/>								
ADJ	5.15	0.00	0.00	0.00	0.00	0.00	5.15	AUTH TOTAL
PAY	-5.15	0.00	0.00	0.00	0.05	0.00	-5.10	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.35	0.00	0.00	0.00	0.00	0.00	4.35	COUNTY GENERAL
PAY	-4.35	0.00	0.00	0.00	0.04	0.02	-4.29	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	52.21	0.00	0.00	0.00	0.00	0.00	52.21	COUNTY GENERAL
PAY	-52.21	0.00	0.00	0.00	0.52	0.26	-51.43	
TOT	0.00	0.00	0.00	0.00	0.52	0.26	0.78	
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ADJ	56.56	0.00	0.00	0.00	0.00	0.00	56.56	AUTH TOTAL
PAY	-56.56	0.00	0.00	0.00	0.56	0.28	-55.72	
TOT	0.00	0.00	0.00	0.00	0.56	0.28	0.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.76	0.00	0.00	0.00	0.00	0.00	3.76	COUNTY HEALTH FUND
PAY	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	44.72	0.00	0.00	0.00	0.00	0.00	44.72	COUNTY HEALTH FUND
PAY	-44.72	0.00	0.00	0.00	0.45	0.22	-44.05	
TOT	0.00	0.00	0.00	0.00	0.45	0.22	0.67	
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ADJ	48.48	0.00	0.00	0.00	0.00	0.00	48.48	AUTH TOTAL
PAY	-48.48	0.00	0.00	0.00	0.49	0.24	-47.75	
TOT	0.00	0.00	0.00	0.00	0.49	0.24	0.73	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.80	0.00	0.00	0.00	0.00	0.00	0.80	CO. PARK MAINT.
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.45	0.00	0.00	0.00	0.00	0.00	7.45	CO. PARK MAINT.
PAY	-7.45	0.00	0.00	0.00	0.07	0.04	-7.34	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
ADJ	8.25	0.00	0.00	0.00	0.00	0.00	8.25	AUTH TOTAL
PAY	-8.25	0.00	0.00	0.00	0.08	0.04	-8.13	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	

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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	1.43	0.00	0.00	0.00	0.00	0.00	1.43	COUNTY BOND RETIRE
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	38.53	0.00	0.00	0.00	0.00	0.00	38.53	COUNTY BOND RETIRE
PAY	-38.53	0.00	0.00	0.00	0.39	0.19	-37.95	
TOT	0.00	0.00	0.00	0.00	0.39	0.19	0.58	
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ADJ	39.96	0.00	0.00	0.00	0.00	0.00	39.96	AUTH TOTAL
PAY	-39.96	0.00	0.00	0.00	0.40	0.20	-39.36	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	26.83	0.00	0.00	0.00	0.00	0.00	26.83	ROAD & BRIDGE
PAY	-26.83	0.00	0.00	0.00	0.27	0.13	-26.43	
TOT	0.00	0.00	0.00	0.00	0.27	0.13	0.40	
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ADJ	26.83	0.00	0.00	0.00	0.00	0.00	26.83	AUTH TOTAL
PAY	-26.83	0.00	0.00	0.00	0.27	0.13	-26.43	
TOT	0.00	0.00	0.00	0.00	0.27	0.13	0.40	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.39	0.00	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	2.39	0.00	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5.08	0.00	0.00	0.00	0.00	0.00	5.08	ST L COMM COLL
PAY	-5.08	0.00	0.00	0.00	0.05	0.03	-5.00	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	32.80	0.00	0.00	0.00	0.00	0.00	32.80	ST L COMM COLL
PAY	-32.80	0.00	0.00	0.00	0.33	0.16	-32.31	
TOT	0.00	0.00	0.00	0.00	0.33	0.16	0.49	
ADJ	37.88	0.00	0.00	0.00	0.00	0.00	37.88	AUTH TOTAL
PAY	-37.88	0.00	0.00	0.00	0.38	0.19	-37.31	
TOT	0.00	0.00	0.00	0.00	0.38	0.19	0.57	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	19.12	0.00	0.00	0.00	0.00	0.00	19.12	SPEC SCH DIST
PAY	-19.12	0.00	0.00	0.00	0.19	0.10	-18.83	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	79.76	0.00	0.00	0.00	0.00	0.00	79.76	SPEC SCH DIST
PAY	-79.76	0.00	0.00	0.00	0.80	0.40	-78.56	
TOT	0.00	0.00	0.00	0.00	0.80	0.40	1.20	
ADJ	98.88	0.00	0.00	0.00	0.00	0.00	98.88	AUTH TOTAL
PAY	-98.88	0.00	0.00	0.00	0.99	0.50	-97.39	
TOT	0.00	0.00	0.00	0.00	0.99	0.50	1.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.53	0.00	0.00	0.00	0.00	0.00	0.53	MAPLEWOOD LIBRARY
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.53	0.00	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.20	0.00	0.00	0.00	0.00	0.00	6.20	SCH-AFFTON
PAY	-6.20	0.00	0.00	0.00	0.06	0.03	-6.11	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	6.20	0.00	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-6.20	0.00	0.00	0.00	0.06	0.03	-6.11	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.73	0.00	0.00	0.00	0.00	0.00	0.73	SCH-BAYLESS
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.73	0.00	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	13.52	0.00	0.00	0.00	0.00	0.00	13.52	SCH-BRENTWOOD
PAY	-13.52	0.00	0.00	0.00	0.14	0.07	-13.31	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<hr/>								
ADJ	13.52	0.00	0.00	0.00	0.00	0.00	13.52	AUTH TOTAL
PAY	-13.52	0.00	0.00	0.00	0.14	0.07	-13.31	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	12.97	0.00	0.00	0.00	0.00	0.00	12.97	SCH-CLAYTON
PAY	-12.97	0.00	0.00	0.00	0.13	0.06	-12.78	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
<hr/>								
ADJ	12.97	0.00	0.00	0.00	0.00	0.00	12.97	AUTH TOTAL
PAY	-12.97	0.00	0.00	0.00	0.13	0.06	-12.78	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	56.96	0.00	0.00	0.00	0.00	0.00	56.96	SCH-PARKWAY
PAY	-56.96	0.00	0.00	0.00	0.57	0.28	-56.11	
TOT	0.00	0.00	0.00	0.00	0.57	0.28	0.85	
<hr/>								
ADJ	56.96	0.00	0.00	0.00	0.00	0.00	56.96	AUTH TOTAL
PAY	-56.96	0.00	0.00	0.00	0.57	0.28	-56.11	
TOT	0.00	0.00	0.00	0.00	0.57	0.28	0.85	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	125.95	0.00	0.00	0.00	0.00	0.00	125.95	SCH-ROCKWOOD
PAY	-125.95	0.00	0.00	0.00	1.26	0.63	-124.06	
TOT	0.00	0.00	0.00	0.00	1.26	0.63	1.89	
<hr/>								
ADJ	125.95	0.00	0.00	0.00	0.00	0.00	125.95	AUTH TOTAL
PAY	-125.95	0.00	0.00	0.00	1.26	0.63	-124.06	
TOT	0.00	0.00	0.00	0.00	1.26	0.63	1.89	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	122.43	0.00	0.00	0.00	0.00	0.00	122.43	SCH-FERG-FLOR
PAY	-122.43	0.00	0.00	0.00	1.22	0.61	-120.60	
TOT	0.00	0.00	0.00	0.00	1.22	0.61	1.83	
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ADJ	122.43	0.00	0.00	0.00	0.00	0.00	122.43	AUTH TOTAL
PAY	-122.43	0.00	0.00	0.00	1.22	0.61	-120.60	
TOT	0.00	0.00	0.00	0.00	1.22	0.61	1.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	SCH-MERAMEC VALLEY
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.03	0.00	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.04	0.00	0.00	0.00	0.00	0.00	1.04	SCH-HANCOCK
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	1.04	0.00	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.24	0.00	0.00	0.00	0.00	0.00	3.24	SCH-JENNINGS
PAY	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	3.24	0.00	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	23.40	0.00	0.00	0.00	0.00	0.00	23.40	SCH-KIRKWOOD
PAY	-23.40	0.00	0.00	0.00	0.23	0.12	-23.05	
TOT	0.00	0.00	0.00	0.00	0.23	0.12	0.35	
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ADJ	23.40	0.00	0.00	0.00	0.00	0.00	23.40	AUTH TOTAL
PAY	-23.40	0.00	0.00	0.00	0.23	0.12	-23.05	
TOT	0.00	0.00	0.00	0.00	0.23	0.12	0.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	18.40	0.00	0.00	0.00	0.00	0.00	18.40	SCH-LADUE
PAY	-18.40	0.00	0.00	0.00	0.18	0.09	-18.13	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
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ADJ	18.40	0.00	0.00	0.00	0.00	0.00	18.40	AUTH TOTAL
PAY	-18.40	0.00	0.00	0.00	0.18	0.09	-18.13	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	12.22	0.00	0.00	0.00	0.00	0.00	12.22	SCH-MAPLEWOOD
PAY	-12.22	0.00	0.00	0.00	0.12	0.06	-12.04	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
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ADJ	12.22	0.00	0.00	0.00	0.00	0.00	12.22	AUTH TOTAL
PAY	-12.22	0.00	0.00	0.00	0.12	0.06	-12.04	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	18.47	0.00	0.00	0.00	0.00	0.00	18.47	SCH-MEHLVILLE
PAY	-18.47	0.00	0.00	0.00	0.18	0.09	-18.20	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
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ADJ	18.47	0.00	0.00	0.00	0.00	0.00	18.47	AUTH TOTAL
PAY	-18.47	0.00	0.00	0.00	0.18	0.09	-18.20	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.66	0.00	0.00	0.00	0.00	0.00	5.66	SCH-NORMANDY
PAY	-5.66	0.00	0.00	0.00	0.06	0.03	-5.57	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	5.66	0.00	0.00	0.00	0.00	0.00	5.66	AUTH TOTAL
PAY	-5.66	0.00	0.00	0.00	0.06	0.03	-5.57	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	107.56	0.00	0.00	0.00	0.00	0.00	107.56	SCH-PATTONVILLE
PAY	-107.56	0.00	0.00	0.00	1.08	0.54	-105.94	
TOT	0.00	0.00	0.00	0.00	1.08	0.54	1.62	
<hr/>								
ADJ	107.56	0.00	0.00	0.00	0.00	0.00	107.56	AUTH TOTAL
PAY	-107.56	0.00	0.00	0.00	1.08	0.54	-105.94	
TOT	0.00	0.00	0.00	0.00	1.08	0.54	1.62	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	21.75	0.00	0.00	0.00	0.00	0.00	21.75	SCH-RITENOUR
PAY	-21.75	0.00	0.00	0.00	0.22	0.11	-21.42	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
<hr/>								
ADJ	21.75	0.00	0.00	0.00	0.00	0.00	21.75	AUTH TOTAL
PAY	-21.75	0.00	0.00	0.00	0.22	0.11	-21.42	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.71	0.00	0.00	0.00	0.00	0.00	1.71	SCH-RIVERVIEW GRNS
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	1.71	0.00	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.67	0.00	0.00	0.00	0.00	0.00	6.67	SCH-UNIVERSITY CTY
PAY	-6.67	0.00	0.00	0.00	0.07	0.03	-6.57	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
ADJ	6.67	0.00	0.00	0.00	0.00	0.00	6.67	AUTH TOTAL
PAY	-6.67	0.00	0.00	0.00	0.07	0.03	-6.57	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	8.93	0.00	0.00	0.00	0.00	0.00	8.93	SCH-VALLEY PARK
PAY	-8.93	0.00	0.00	0.00	0.09	0.04	-8.80	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
ADJ	8.93	0.00	0.00	0.00	0.00	0.00	8.93	AUTH TOTAL
PAY	-8.93	0.00	0.00	0.00	0.09	0.04	-8.80	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	13.53	0.00	0.00	0.00	0.00	0.00	13.53	SCH-WEBSTER GROVES
PAY	-13.53	0.00	0.00	0.00	0.14	0.07	-13.32	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<hr/>								
ADJ	13.53	0.00	0.00	0.00	0.00	0.00	13.53	AUTH TOTAL
PAY	-13.53	0.00	0.00	0.00	0.14	0.07	-13.32	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.16	0.00	0.00	0.00	0.00	0.00	4.16	SCH-WELLSTON
PAY	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	4.16	0.00	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	73.55	0.00	0.00	0.00	0.00	0.00	73.55	SCH-LINDBERGH
PAY	-73.55	0.00	0.00	0.00	0.74	0.37	-72.44	
TOT	0.00	0.00	0.00	0.00	0.74	0.37	1.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	26.11	0.00	0.00	0.00	0.00	0.00	26.11	SCH-LINDBERGH
PAY	-26.11	0.00	0.00	0.00	0.26	0.13	-25.72	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	
ADJ	99.66	0.00	0.00	0.00	0.00	0.00	99.66	AUTH TOTAL
PAY	-99.66	0.00	0.00	0.00	1.00	0.50	-98.16	
TOT	0.00	0.00	0.00	0.00	1.00	0.50	1.50	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	92.49	0.00	0.00	0.00	0.00	0.00	92.49	SCH-HAZELWOOD
PAY	-92.49	0.00	0.00	0.00	0.92	0.46	-91.11	
TOT	0.00	0.00	0.00	0.00	0.92	0.46	1.38	
ADJ	92.49	0.00	0.00	0.00	0.00	0.00	92.49	AUTH TOTAL
PAY	-92.49	0.00	0.00	0.00	0.92	0.46	-91.11	
TOT	0.00	0.00	0.00	0.00	0.92	0.46	1.38	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.23	0.00	0.00	0.00	0.00	0.00	7.23	METRO SEWER DIST
PAY	-7.23	0.00	0.00	0.00	0.07	0.04	-7.12	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
ADJ	7.23	0.00	0.00	0.00	0.00	0.00	7.23	AUTH TOTAL
PAY	-7.23	0.00	0.00	0.00	0.07	0.04	-7.12	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	SEWR-FOUNTAIN CR
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	SEWR-MARLBOROUGH
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.99	0.00	0.00	0.00	0.00	0.00	0.99	SEWR-GRAVOIS CR.
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.99	0.00	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.10	0.00	0.00	0.00	0.00	0.00	0.10	SEWR-WELLSTON
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.10	0.00	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	SEWR-WATKINS CR
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	SEWR-WEDGEWD. CR
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.98	0.00	0.00	0.00	0.00	0.00	0.98	SEWR-U.CTY STORM
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.98	0.00	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.16	0.00	0.00	0.00	0.00	0.00	0.16	SEWR-CLAYTON CENTR
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.16	0.00	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	SEWR-DELLWOOD CR
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	SEWR-UPR.PADDOCK
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.97	0.00	0.00	0.00	0.00	0.00	2.97	SEWR-COLD WATER
PAY	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	2.97	0.00	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.14	0.00	0.00	0.00	0.00	0.00	0.14	SEWR-SUGAR CREEK
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.14	0.00	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.43	0.00	0.00	0.00	0.00	0.00	1.43	SEWR-DEER CREEK
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	1.43	0.00	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	SEWR-PADDOCK CR.
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.80	0.00	0.00	0.00	0.00	0.00	1.80	SEWR-MO RIV BONF
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	1.80	0.00	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.26	0.00	0.00	0.00	0.00	0.00	0.26	FIRE-RIVERVIEW
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.26	0.00	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.22	0.00	0.00	0.00	0.00	0.00	0.22	FIRE-NORTHEAST AMBU
PAY	-0.22	0.00	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	
ADJ	0.22	0.00	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.22	0.00	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	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.71	0.00	0.00	0.00	0.00	0.00	1.71	FIRE-FLORISSANT V
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	1.71	0.00	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9.00	0.00	0.00	0.00	0.00	0.00	9.00	FIRE-ROBERTSON
PAY	-9.00	0.00	0.00	0.00	0.09	0.05	-8.86	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
ADJ	9.00	0.00	0.00	0.00	0.00	0.00	9.00	AUTH TOTAL
PAY	-9.00	0.00	0.00	0.00	0.09	0.05	-8.86	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.18	0.00	0.00	0.00	0.00	0.00	4.18	FIRE-MID COUNTY
PAY	-4.18	0.00	0.00	0.00	0.04	0.02	-4.12	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	4.18	0.00	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-4.18	0.00	0.00	0.00	0.04	0.02	-4.12	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	10.45	0.00	0.00	0.00	0.00	0.00	10.45	FIRE-PATTONVILLE
PAY	-10.45	0.00	0.00	0.00	0.10	0.05	-10.30	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
ADJ	10.45	0.00	0.00	0.00	0.00	0.00	10.45	AUTH TOTAL
PAY	-10.45	0.00	0.00	0.00	0.10	0.05	-10.30	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.30	0.00	0.00	0.00	0.00	0.00	6.30	FIRE-MARYLAND HTS
PAY	-6.30	0.00	0.00	0.00	0.06	0.03	-6.21	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	6.30	0.00	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-6.30	0.00	0.00	0.00	0.06	0.03	-6.21	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.22	0.00	0.00	0.00	0.00	0.00	3.22	FIRE-COMMUNITY
PAY	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	3.22	0.00	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.20	0.00	0.00	0.00	0.00	0.00	0.20	FIRE-SPANISH LAKE
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.20	0.00	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.18	0.00	0.00	0.00	0.00	0.00	1.18	FIRE-BLACK JACK
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	1.18	0.00	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.58	0.00	0.00	0.00	0.00	0.00	6.58	FIRE-MEHLVILLE
PAY	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
ADJ	6.58	0.00	0.00	0.00	0.00	0.00	6.58	AUTH TOTAL
PAY	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.25	0.00	0.00	0.00	0.00	0.00	3.25	FIRE-WEST OVERLAND
PAY	-3.25	0.00	0.00	0.00	0.03	0.02	-3.20	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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ADJ	3.25	0.00	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-3.25	0.00	0.00	0.00	0.03	0.02	-3.20	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

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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: 03 / SURCHARGE								
ADJ	4.49	0.00	0.00	0.00	0.00	0.00	4.49	FIRE-METRO WEST
PAY	-4.49	0.00	0.00	0.00	0.04	0.02	-4.43	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	4.49	0.00	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-4.49	0.00	0.00	0.00	0.04	0.02	-4.43	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.93	0.00	0.00	0.00	0.00	0.00	3.93	FIRE-MONARCH
PAY	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	3.93	0.00	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.04	0.00	0.00	0.00	0.00	0.00	4.04	FIRE-CREVE COEUR
PAY	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	4.04	0.00	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	21.12	0.00	0.00	0.00	0.00	0.00	21.12	FIRE-FENTON
PAY	-21.12	0.00	0.00	0.00	0.21	0.11	-20.80	
TOT	0.00	0.00	0.00	0.00	0.21	0.11	0.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	12.74	0.00	0.00	0.00	0.00	0.00	12.74	FIRE-FENTON
PAY	-12.74	0.00	0.00	0.00	0.13	0.06	-12.55	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
<hr/>								
ADJ	33.86	0.00	0.00	0.00	0.00	0.00	33.86	AUTH TOTAL
PAY	-33.86	0.00	0.00	0.00	0.34	0.17	-33.35	
TOT	0.00	0.00	0.00	0.00	0.34	0.17	0.51	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.16	0.00	0.00	0.00	0.00	0.00	1.16	FIRE-WEST CO EMS
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	1.16	0.00	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.55	0.00	0.00	0.00	0.00	0.00	1.55	FIRE-VALLEY PARK
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	1.55	0.00	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	CTY-UNIVERSITY CTY
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.82	0.00	0.00	0.00	0.00	0.00	0.82	CTY-VINITA PARK
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.82	0.00	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.63	0.00	0.00	0.00	0.00	0.00	1.63	CTY-CRESTWOOD
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	1.63	0.00	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.87	0.00	0.00	0.00	0.00	0.00	5.87	CTY-HAZELWOOD
PAY	-5.87	0.00	0.00	0.00	0.06	0.03	-5.78	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	5.87	0.00	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	-5.87	0.00	0.00	0.00	0.06	0.03	-5.78	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	

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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	1.93	0.00	0.00	0.00	0.00	0.00	1.93	SHELTERED WORKSHOP
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.45	0.00	0.00	0.00	0.00	0.00	7.45	SHELTERED WORKSHOP
PAY	-7.45	0.00	0.00	0.00	0.07	0.04	-7.34	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
ADJ	9.38	0.00	0.00	0.00	0.00	0.00	9.38	AUTH TOTAL
PAY	-9.38	0.00	0.00	0.00	0.09	0.05	-9.24	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,277.31	0.00	0.00	0.00	0.00	0.00	4,277.31	TIF DIST-FENTON II
PAY	-4,277.31	0.00	0.00	0.00	42.77	21.39	-4,213.15	
TOT	0.00	0.00	0.00	0.00	42.77	21.39	64.16	
ADJ	4,277.31	0.00	0.00	0.00	0.00	0.00	4,277.31	AUTH TOTAL
PAY	-4,277.31	0.00	0.00	0.00	42.77	21.39	-4,213.15	
TOT	0.00	0.00	0.00	0.00	42.77	21.39	64.16	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-27.95	0.00	0.00	-27.95	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-27.95	0.00	0.00	-27.95	
PAY	0.00	0.00	0.00	-27.95	0.00	0.00	-27.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-27.95	0.00	0.00	-27.95	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-55.95	0.00	0.00	-55.95	COMMISSION
TOT	0.00	0.00	0.00	-55.95	0.00	0.00	-55.95	
PAY	0.00	0.00	0.00	-55.95	0.00	0.00	-55.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-55.95	0.00	0.00	-55.95	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	COUNTY GENERAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.05	0.00	0.00	0.00	0.00	0.00	0.05	COUNTY GENERAL
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.06	0.00	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	COUNTY HEALTH FUND
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	COUNTY BOND RETIRE
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.59	0.00	0.00	0.00	0.00	0.00	0.59	TIF DIST-FENTON II
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.59	0.00	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	COMMISSION
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.62	0.00	0.00	0.00	0.00	0.00	1.62	ST. OF MISSOURI
PAY	-1.62	0.00	0.00	0.00	0.02	0.00	-1.60	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.25	0.44	0.00	0.00	0.00	0.00	-0.81	ST. OF MISSOURI
PAY	-2.18	-0.44	0.00	0.00	0.02	0.00	-2.60	
TOT	-3.43	0.00	0.00	0.00	0.02	0.00	-3.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ST. OF MISSOURI
PAY	0.27	0.00	0.00	0.00	0.00	0.00	0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.10	0.44	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-3.53	-0.44	0.00	0.00	0.04	0.00	-3.93	
TOT	-3.43	0.00	0.00	0.00	0.04	0.00	-3.39	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.26	0.00	0.00	0.00	0.00	0.00	10.26	COUNTY GENERAL
PAY	-10.26	0.00	0.00	0.00	0.10	0.05	-10.11	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.90	2.76	0.00	0.00	0.00	0.00	-5.14	COUNTY GENERAL
PAY	-13.85	-2.76	0.00	0.00	0.17	0.08	-16.36	
TOT	-21.75	0.00	0.00	0.00	0.17	0.08	-21.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	COUNTY GENERAL
PAY	3.12	0.00	0.00	0.00	-0.03	-0.02	3.07	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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ADJ	-0.76	2.76	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-20.99	-2.76	0.00	0.00	0.24	0.11	-23.40	
TOT	-21.75	0.00	0.00	0.00	0.24	0.11	-21.40	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.10	0.00	0.00	0.00	0.00	0.00	8.10	COUNTY HEALTH FUND
PAY	-8.10	0.00	0.00	0.00	0.08	0.04	-7.98	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.24	2.19	0.00	0.00	0.00	0.00	-4.05	COUNTY HEALTH FUND
PAY	-10.96	-2.19	0.00	0.00	0.13	0.06	-12.96	
TOT	-17.20	0.00	0.00	0.00	0.13	0.06	-17.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	COUNTY HEALTH FUND
PAY	2.68	0.00	0.00	0.00	-0.03	-0.01	2.64	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-0.82	2.19	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-16.38	-2.19	0.00	0.00	0.18	0.09	-18.30	
TOT	-17.20	0.00	0.00	0.00	0.18	0.09	-16.93	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.70	0.00	0.00	0.00	0.00	0.00	2.70	CO. PARK MAINT.
PAY	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.08	0.73	0.00	0.00	0.00	0.00	-1.35	CO. PARK MAINT.
PAY	-3.66	-0.73	0.00	0.00	0.05	0.02	-4.32	
TOT	-5.74	0.00	0.00	0.00	0.05	0.02	-5.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	CO. PARK MAINT.
PAY	0.45	0.00	0.00	0.00	0.00	0.00	0.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.17	0.73	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-5.91	-0.73	0.00	0.00	0.08	0.03	-6.53	
TOT	-5.74	0.00	0.00	0.00	0.08	0.03	-5.63	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.40	0.00	0.00	0.00	0.00	0.00	3.40	COUNTY BOND RETIRE
PAY	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.62	0.92	0.00	0.00	0.00	0.00	-1.70	COUNTY BOND RETIRE
PAY	-4.60	-0.92	0.00	0.00	0.06	0.02	-5.44	
TOT	-7.22	0.00	0.00	0.00	0.06	0.02	-7.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	COUNTY BOND RETIRE
PAY	2.31	0.00	0.00	0.00	-0.02	-0.01	2.28	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-1.53	0.92	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	-5.69	-0.92	0.00	0.00	0.07	0.03	-6.51	
TOT	-7.22	0.00	0.00	0.00	0.07	0.03	-7.12	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	ROAD & BRIDGE
PAY	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
TOT	-6.23	0.00	0.00	0.00	0.02	0.01	-6.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	ROAD & BRIDGE
PAY	1.61	0.00	0.00	0.00	-0.02	-0.01	1.58	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-5.98	0.00	0.00	0.00	0.00	0.00	-5.98	AUTH TOTAL
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
TOT	-6.23	0.00	0.00	0.00	0.00	0.00	-6.23	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	ROAD & BRIDGE
TOT	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	
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PAY	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	AUTH TOTAL
TOT	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.67	0.00	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-5.67	0.00	0.00	0.00	0.06	0.03	-5.58	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	5.67	0.00	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-5.67	0.00	0.00	0.00	0.06	0.03	-5.58	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	ROAD & BRIDGE
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
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PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	AUTH TOTAL
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	0.00	-1.53	0.00	0.00	0.02	0.01	-1.50	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	0.00	-1.53	0.00	0.00	0.02	0.01	-1.50	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.82	0.00	0.00	0.00	0.00	0.00	10.82	ST L COMM COLL
PAY	-10.82	0.00	0.00	0.00	0.11	0.05	-10.66	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.33	2.92	0.00	0.00	0.00	0.00	-5.41	ST L COMM COLL
PAY	-14.62	-2.92	0.00	0.00	0.18	0.08	-17.28	
TOT	-22.95	0.00	0.00	0.00	0.18	0.08	-22.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	ST L COMM COLL
PAY	1.97	0.00	0.00	0.00	-0.02	-0.01	1.94	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	0.52	2.92	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-23.47	-2.92	0.00	0.00	0.27	0.12	-26.00	
TOT	-22.95	0.00	0.00	0.00	0.27	0.12	-22.56	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.05	0.00	0.00	0.00	0.00	0.00	49.05	SPEC SCH DIST
PAY	-49.05	0.00	0.00	0.00	0.49	0.25	-48.31	
TOT	0.00	0.00	0.00	0.00	0.49	0.25	0.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.79	13.25	0.00	0.00	0.00	0.00	-24.54	SPEC SCH DIST
PAY	-66.31	-13.25	0.00	0.00	0.79	0.40	-78.37	
TOT	-104.10	0.00	0.00	0.00	0.79	0.40	-102.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.78	0.00	0.00	0.00	0.00	0.00	-4.78	SPEC SCH DIST
PAY	4.78	0.00	0.00	0.00	-0.05	-0.02	4.71	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
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ADJ	6.48	13.25	0.00	0.00	0.00	0.00	19.73	AUTH TOTAL
PAY	-110.58	-13.25	0.00	0.00	1.23	0.63	-121.97	
TOT	-104.10	0.00	0.00	0.00	1.23	0.63	-102.24	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.58	0.00	0.00	0.00	0.00	0.00	12.58	MET ZOO MUS DIST
PAY	-12.58	0.00	0.00	0.00	0.13	0.06	-12.39	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.69	3.40	0.00	0.00	0.00	0.00	-6.29	MET ZOO MUS DIST
PAY	-17.00	-3.40	0.00	0.00	0.20	0.11	-20.09	
TOT	-26.69	0.00	0.00	0.00	0.20	0.11	-26.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	MET ZOO MUS DIST
PAY	2.12	0.00	0.00	0.00	-0.02	-0.01	2.09	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	0.77	3.40	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-27.46	-3.40	0.00	0.00	0.31	0.16	-30.39	
TOT	-26.69	0.00	0.00	0.00	0.31	0.16	-26.22	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.10	0.00	0.00	0.00	0.00	0.00	8.10	COUNTY LIBRARY
PAY	-8.10	0.00	0.00	0.00	0.08	0.04	-7.98	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.24	2.04	0.00	0.00	0.00	0.00	-4.20	COUNTY LIBRARY
PAY	-2.07	-2.04	0.00	0.00	0.04	0.02	-4.05	
TOT	-8.31	0.00	0.00	0.00	0.04	0.02	-8.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	COUNTY LIBRARY
PAY	1.62	0.00	0.00	0.00	-0.02	-0.01	1.59	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	0.24	2.04	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-8.55	-2.04	0.00	0.00	0.10	0.05	-10.44	
TOT	-8.31	0.00	0.00	0.00	0.10	0.05	-8.16	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137.59	0.00	0.00	0.00	0.00	0.00	-137.59	SCH-BAYLESS
PAY	137.59	0.00	0.00	0.00	-1.38	-0.69	135.52	
TOT	0.00	0.00	0.00	0.00	-1.38	-0.69	-2.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SCH-BAYLESS
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-137.63	0.00	0.00	0.00	0.00	0.00	-137.63	AUTH TOTAL
PAY	137.63	0.00	0.00	0.00	-1.38	-0.69	135.56	
TOT	0.00	0.00	0.00	0.00	-1.38	-0.69	-2.07	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	SCH-BRENTWOOD
PAY	0.88	0.00	0.00	0.00	-0.01	0.00	0.87	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
PAY	0.88	0.00	0.00	0.00	-0.01	0.00	0.87	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	SCH-CLAYTON
PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	SCH-PARKWAY
PAY	3.54	0.00	0.00	0.00	-0.04	-0.02	3.48	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	AUTH TOTAL
PAY	3.54	0.00	0.00	0.00	-0.04	-0.02	3.48	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.16	0.00	0.00	0.00	0.00	0.00	-8.16	SCH-ROCKWOOD
PAY	8.16	0.00	0.00	0.00	-0.08	-0.04	8.04	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-8.16	0.00	0.00	0.00	0.00	0.00	-8.16	AUTH TOTAL
PAY	8.16	0.00	0.00	0.00	-0.08	-0.04	8.04	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.16	0.00	0.00	0.00	0.00	61.16	SCH-FERG-FLOR
PAY	-176.60	-61.16	0.00	0.00	2.38	1.19	-234.19	
TOT	-176.60	0.00	0.00	0.00	2.38	1.19	-173.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.98	0.00	0.00	0.00	0.00	0.00	-6.98	SCH-FERG-FLOR
PAY	6.98	0.00	0.00	0.00	-0.07	-0.03	6.88	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
ADJ	-6.98	61.16	0.00	0.00	0.00	0.00	54.18	AUTH TOTAL
PAY	-169.62	-61.16	0.00	0.00	2.31	1.16	-227.31	
TOT	-176.60	0.00	0.00	0.00	2.31	1.16	-173.13	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SCH-HANCOCK
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	290.49	0.00	0.00	0.00	0.00	0.00	290.49	SCH-JENNINGS
PAY	-290.49	0.00	0.00	0.00	2.90	1.45	-286.14	
TOT	0.00	0.00	0.00	0.00	2.90	1.45	4.35	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SCH-JENNINGS
PAY	0.25	0.00	0.00	0.00	0.00	0.00	0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	290.24	0.00	0.00	0.00	0.00	0.00	290.24	AUTH TOTAL
PAY	-290.24	0.00	0.00	0.00	2.90	1.45	-285.89	
TOT	0.00	0.00	0.00	0.00	2.90	1.45	4.35	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	SCH-KIRKWOOD
PAY	1.35	0.00	0.00	0.00	-0.01	-0.01	1.33	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	AUTH TOTAL
PAY	1.35	0.00	0.00	0.00	-0.01	-0.01	1.33	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	SCH-LADUE
PAY	1.17	0.00	0.00	0.00	-0.01	-0.01	1.15	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	AUTH TOTAL
PAY	1.17	0.00	0.00	0.00	-0.01	-0.01	1.15	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.74	0.00	0.00	0.00	0.48	0.24	-47.02	SCH-MAPLEWOOD
TOT	-47.74	0.00	0.00	0.00	0.48	0.24	-47.02	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	SCH-MAPLEWOOD
PAY	0.87	0.00	0.00	0.00	-0.01	0.00	0.86	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	-46.87	0.00	0.00	0.00	0.47	0.24	-46.16	
TOT	-47.74	0.00	0.00	0.00	0.47	0.24	-47.03	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	SCH-MEHLVILLE
PAY	1.13	0.00	0.00	0.00	-0.01	-0.01	1.11	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	AUTH TOTAL
PAY	1.13	0.00	0.00	0.00	-0.01	-0.01	1.11	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	SCH-NORMANDY
PAY	0.42	0.00	0.00	0.00	0.00	0.00	0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
PAY	0.42	0.00	0.00	0.00	0.00	0.00	0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.22	0.00	0.00	0.00	0.00	0.00	-6.22	SCH-PATTONVILLE
PAY	6.22	0.00	0.00	0.00	-0.06	-0.03	6.13	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.22	0.00	0.00	0.00	0.00	0.00	-6.22	AUTH TOTAL
PAY	6.22	0.00	0.00	0.00	-0.06	-0.03	6.13	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-222.00	0.00	0.00	0.00	2.22	1.11	-218.67	SCH-RITENOUR
TOT	-222.00	0.00	0.00	0.00	2.22	1.11	-218.67	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	SCH-RITENOUR
PAY	1.27	0.00	0.00	0.00	-0.01	-0.01	1.25	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	AUTH TOTAL
PAY	-220.73	0.00	0.00	0.00	2.21	1.10	-217.42	
TOT	-222.00	0.00	0.00	0.00	2.21	1.10	-218.69	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SCH-RIVERVIEW GRNS
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	SCH-UNIVERSITY CTY
PAY	0.45	0.00	0.00	0.00	0.00	0.00	0.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	0.45	0.00	0.00	0.00	0.00	0.00	0.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	SCH-VALLEY PARK
PAY	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
PAY	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	SCH-WEBSTER GROVES
PAY	0.87	0.00	0.00	0.00	-0.01	0.00	0.86	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	0.87	0.00	0.00	0.00	-0.01	0.00	0.86	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	SCH-WELLSTON
PAY	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	SCH-LINDBERGH
PAY	1.58	0.00	0.00	0.00	-0.02	-0.01	1.55	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	AUTH TOTAL
PAY	1.58	0.00	0.00	0.00	-0.02	-0.01	1.55	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.16	0.00	0.00	0.00	0.00	0.00	-5.16	SCH-HAZELWOOD
PAY	5.16	0.00	0.00	0.00	-0.05	-0.03	5.08	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.16	0.00	0.00	0.00	0.00	0.00	-5.16	AUTH TOTAL
PAY	5.16	0.00	0.00	0.00	-0.05	-0.03	5.08	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.78	0.00	0.00	0.00	0.00	0.00	3.78	SEWR-MALINE CR
PAY	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	SEWR-MALINE CR
TOT	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-MALINE CR
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	3.76	0.00	0.00	0.00	0.00	0.00	3.76	AUTH TOTAL
PAY	-6.71	0.00	0.00	0.00	0.07	0.03	-6.61	
TOT	-2.95	0.00	0.00	0.00	0.07	0.03	-2.85	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-CREVE COEUR
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	SEWR-FOUNTAIN CR
PAY	0.00	-1.46	0.00	0.00	0.01	0.01	-1.44	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	0.00	-1.46	0.00	0.00	0.01	0.01	-1.44	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	SEWR-GRAVOIS CR.
PAY	2.50	0.00	0.00	0.00	-0.03	-0.01	2.46	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-GRAVOIS CR.
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-2.56	0.00	0.00	0.00	0.00	0.00	-2.56	AUTH TOTAL
PAY	2.56	0.00	0.00	0.00	-0.03	-0.01	2.52	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WELLSTON
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	SEWR-U.CTY STORM
TOT	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-U.CTY STORM
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-4.10	0.00	0.00	0.00	0.04	0.02	-4.04	
TOT	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-CLAYTON CENTR
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-DELLWOOD CR
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	SEWR-COLD WATER
PAY	0.00	-1.02	0.00	0.00	0.01	0.01	-1.00	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SEWR-COLD WATER
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.16	1.02	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	0.16	-1.02	0.00	0.00	0.01	0.01	-0.84	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-VALLEY PARK
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-EUREKA
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-BERKELEY
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.34	0.00	0.00	0.00	0.20	0.10	-20.04	CTY-FERGUSON
TOT	-20.34	0.00	0.00	0.00	0.20	0.10	-20.04	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4.83	0.05	0.00	-4.78	CTY-FERGUSON
TOT	0.00	0.00	0.00	-4.83	0.05	0.00	-4.78	
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PAY	-20.34	0.00	0.00	-4.83	0.25	0.10	-24.82	AUTH TOTAL
TOT	-20.34	0.00	0.00	-4.83	0.25	0.10	-24.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.72	0.00	0.00	0.00	0.00	0.00	63.72	CTY-JENNINGS
PAY	-63.72	0.00	0.00	0.00	0.64	0.32	-62.76	
TOT	0.00	0.00	0.00	0.00	0.64	0.32	0.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
ADJ	63.72	0.00	0.00	3.50	0.00	0.00	67.22	AUTH TOTAL
PAY	-63.72	0.00	0.00	-3.50	0.68	0.32	-66.22	
TOT	0.00	0.00	0.00	0.00	0.68	0.32	1.00	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	CTY-LADUE
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.98	0.00	0.00	0.00	0.11	0.05	-10.82	CTY-MAPLEWOOD
TOT	-10.98	0.00	0.00	0.00	0.11	0.05	-10.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	CTY-MAPLEWOOD
PAY	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-205.66	0.00	0.00	0.00	2.06	0.00	-203.60	CTY-MAPLEWOOD
TOT	-205.66	0.00	0.00	0.00	2.06	0.00	-203.60	
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	-216.24	0.00	0.00	0.00	2.17	0.05	-214.02	
TOT	-216.64	0.00	0.00	0.00	2.17	0.05	-214.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.27	0.00	0.00	0.00	0.00	12.27	CTY-HAZELWOOD
PAY	0.00	-12.27	0.00	0.00	0.12	0.06	-12.09	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	CTY-HAZELWOOD
PAY	0.35	0.00	0.00	0.00	0.00	0.00	0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.35	12.27	0.00	0.00	0.00	0.00	11.92	AUTH TOTAL
PAY	0.35	-12.27	0.00	0.00	0.12	0.06	-11.74	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.59	0.00	0.00	0.00	0.00	0.00	4.59	SHELTERED WORKSHOP
PAY	-4.59	0.00	0.00	0.00	0.05	0.02	-4.52	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.29	1.02	0.00	0.00	0.00	0.00	-2.27	SHELTERED WORKSHOP
PAY	-4.74	-1.02	0.00	0.00	0.06	0.03	-5.67	
TOT	-8.03	0.00	0.00	0.00	0.06	0.03	-7.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	SHELTERED WORKSHOP
PAY	0.45	0.00	0.00	0.00	0.00	0.00	0.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.85	1.02	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-8.88	-1.02	0.00	0.00	0.11	0.05	-9.74	
TOT	-8.03	0.00	0.00	0.00	0.11	0.05	-7.87	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4.90	0.00	0.00	-4.90	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4.90	0.00	0.00	-4.90	
PAY	0.00	0.00	0.00	-4.90	0.00	0.00	-4.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.90	0.00	0.00	-4.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-12.01	0.00	0.00	-12.01	COMMISSION
TOT	0.00	0.00	0.00	-12.01	0.00	0.00	-12.01	
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PAY	0.00	0.00	0.00	-12.01	0.00	0.00	-12.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.01	0.00	0.00	-12.01	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.30	0.00	0.00	0.00	0.00	0.00	1.30	ST. OF MISSOURI
PAY	-1.30	0.00	0.00	0.00	0.01	0.00	-1.29	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.36	0.95	0.00	0.00	0.00	0.00	-9.41	ST. OF MISSOURI
PAY	8.17	-0.95	0.00	0.00	-0.07	0.00	7.15	
TOT	-2.19	0.00	0.00	0.00	-0.07	0.00	-2.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.69	0.00	0.00	0.00	0.00	0.00	-8.69	ST. OF MISSOURI
PAY	8.69	0.00	0.00	0.00	-0.09	0.00	8.60	
TOT	0.00	0.00	0.00	0.00	-0.09	0.00	-0.09	
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ADJ	-17.75	0.95	0.00	0.00	0.00	0.00	-16.80	AUTH TOTAL
PAY	15.56	-0.95	0.00	0.00	-0.15	0.00	14.46	
TOT	-2.19	0.00	0.00	0.00	-0.15	0.00	-2.34	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.20	0.00	0.00	0.00	0.00	0.00	8.20	COUNTY GENERAL
PAY	-8.20	0.00	0.00	0.00	0.08	0.04	-8.08	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.61	5.97	0.00	0.00	0.00	0.00	-59.64	COUNTY GENERAL
PAY	51.73	-5.97	0.00	0.00	-0.46	-0.23	45.07	
TOT	-13.88	0.00	0.00	0.00	-0.46	-0.23	-14.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.31	0.00	0.00	0.00	0.00	0.00	-101.31	COUNTY GENERAL
PAY	101.31	0.00	0.00	0.00	-1.01	-0.51	99.79	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.51	-1.52	
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ADJ	-158.72	5.97	0.00	0.00	0.00	0.00	-152.75	AUTH TOTAL
PAY	144.84	-5.97	0.00	0.00	-1.39	-0.70	136.78	
TOT	-13.88	0.00	0.00	0.00	-1.39	-0.70	-15.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.50	0.00	0.00	0.00	0.00	0.00	6.50	COUNTY HEALTH FUND
PAY	-6.50	0.00	0.00	0.00	0.07	0.03	-6.40	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.79	4.74	0.00	0.00	0.00	0.00	-47.05	COUNTY HEALTH FUND
PAY	40.80	-4.74	0.00	0.00	-0.36	-0.18	35.52	
TOT	-10.99	0.00	0.00	0.00	-0.36	-0.18	-11.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.87	0.00	0.00	0.00	0.00	0.00	-86.87	COUNTY HEALTH FUND
PAY	86.87	0.00	0.00	0.00	-0.87	-0.43	85.57	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.43	-1.30	
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ADJ	-132.16	4.74	0.00	0.00	0.00	0.00	-127.42	AUTH TOTAL
PAY	121.17	-4.74	0.00	0.00	-1.16	-0.58	114.69	
TOT	-10.99	0.00	0.00	0.00	-1.16	-0.58	-12.73	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.17	0.00	0.00	0.00	0.00	0.00	2.17	CO. PARK MAINT.
PAY	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.26	1.58	0.00	0.00	0.00	0.00	-15.68	CO. PARK MAINT.
PAY	13.59	-1.58	0.00	0.00	-0.12	-0.06	11.83	
TOT	-3.67	0.00	0.00	0.00	-0.12	-0.06	-3.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.48	0.00	0.00	0.00	0.00	0.00	-14.48	CO. PARK MAINT.
PAY	14.48	0.00	0.00	0.00	-0.14	-0.07	14.27	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
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ADJ	-29.57	1.58	0.00	0.00	0.00	0.00	-27.99	AUTH TOTAL
PAY	25.90	-1.58	0.00	0.00	-0.24	-0.12	23.96	
TOT	-3.67	0.00	0.00	0.00	-0.24	-0.12	-4.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.73	0.00	0.00	0.00	0.00	0.00	2.73	COUNTY BOND RETIRE
PAY	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.75	1.98	0.00	0.00	0.00	0.00	-19.77	COUNTY BOND RETIRE
PAY	17.13	-1.98	0.00	0.00	-0.15	-0.08	14.92	
TOT	-4.62	0.00	0.00	0.00	-0.15	-0.08	-4.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.84	0.00	0.00	0.00	0.00	0.00	-74.84	COUNTY BOND RETIRE
PAY	74.84	0.00	0.00	0.00	-0.75	-0.37	73.72	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.37	-1.12	
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ADJ	-93.86	1.98	0.00	0.00	0.00	0.00	-91.88	AUTH TOTAL
PAY	89.24	-1.98	0.00	0.00	-0.87	-0.44	85.95	
TOT	-4.62	0.00	0.00	0.00	-0.87	-0.44	-5.93	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.37	0.27	0.00	0.00	0.00	0.00	-4.10	ROAD & BRIDGE
PAY	4.37	-0.27	0.00	0.00	-0.04	-0.02	4.04	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.12	0.00	0.00	0.00	0.00	0.00	-52.12	ROAD & BRIDGE
PAY	52.12	0.00	0.00	0.00	-0.52	-0.26	51.34	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
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ADJ	-56.49	0.27	0.00	0.00	0.00	0.00	-56.22	AUTH TOTAL
PAY	56.49	-0.27	0.00	0.00	-0.56	-0.28	55.38	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.76	0.00	0.00	0.00	0.00	0.00	-28.76	ROAD & BRIDGE
PAY	28.76	0.00	0.00	0.00	-0.29	-0.14	28.33	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.14	-0.43	
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ADJ	-28.76	0.00	0.00	0.00	0.00	0.00	-28.76	AUTH TOTAL
PAY	28.76	0.00	0.00	0.00	-0.29	-0.14	28.33	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.14	-0.43	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.55	0.00	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-4.55	0.00	0.00	0.00	0.05	0.02	-4.48	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	ROAD & BRIDGE
TOT	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	
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ADJ	4.55	0.00	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-7.73	0.00	0.00	0.00	0.08	0.04	-7.61	
TOT	-3.18	0.00	0.00	0.00	0.08	0.04	-3.06	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	ROAD & BRIDGE
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
<hr/>								
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	AUTH TOTAL
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	0.00	-2.84	0.00	0.00	0.03	0.01	-2.80	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	0.00	-2.84	0.00	0.00	0.03	0.01	-2.80	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	ROAD & BRIDGE
TOT	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	
ADJ	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	AUTH TOTAL
TOT	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.72	0.00	0.00	0.00	0.00	0.00	8.72	ST L COMM COLL
PAY	-8.72	0.00	0.00	0.00	0.09	0.04	-8.59	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.50	6.34	0.00	0.00	0.00	0.00	-63.16	ST L COMM COLL
PAY	54.76	-6.34	0.00	0.00	-0.49	-0.24	47.69	
TOT	-14.74	0.00	0.00	0.00	-0.49	-0.24	-15.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.70	0.00	0.00	0.00	0.00	0.00	-63.70	ST L COMM COLL
PAY	63.70	0.00	0.00	0.00	-0.64	-0.32	62.74	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	
ADJ	-124.48	6.34	0.00	0.00	0.00	0.00	-118.14	AUTH TOTAL
PAY	109.74	-6.34	0.00	0.00	-1.04	-0.52	101.84	
TOT	-14.74	0.00	0.00	0.00	-1.04	-0.52	-16.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.77	0.00	0.00	0.00	0.00	0.00	39.77	SPEC SCH DIST
PAY	-39.77	0.00	0.00	0.00	0.40	0.20	-39.17	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-317.12	28.93	0.00	0.00	0.00	0.00	-288.19	SPEC SCH DIST
PAY	249.88	-28.93	0.00	0.00	-2.21	-1.11	217.63	
TOT	-67.24	0.00	0.00	0.00	-2.21	-1.11	-70.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.92	0.00	0.00	0.00	0.00	0.00	-154.92	SPEC SCH DIST
PAY	154.92	0.00	0.00	0.00	-1.55	-0.77	152.60	
TOT	0.00	0.00	0.00	0.00	-1.55	-0.77	-2.32	
<hr/>								
ADJ	-432.27	28.93	0.00	0.00	0.00	0.00	-403.34	AUTH TOTAL
PAY	365.03	-28.93	0.00	0.00	-3.36	-1.68	331.06	
TOT	-67.24	0.00	0.00	0.00	-3.36	-1.68	-72.28	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.15	0.00	0.00	0.00	0.00	0.00	10.15	MET ZOO MUS DIST
PAY	-10.15	0.00	0.00	0.00	0.10	0.05	-10.00	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.94	7.39	0.00	0.00	0.00	0.00	-73.55	MET ZOO MUS DIST
PAY	63.78	-7.39	0.00	0.00	-0.57	-0.28	55.54	
TOT	-17.16	0.00	0.00	0.00	-0.57	-0.28	-18.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.67	0.00	0.00	0.00	0.00	0.00	-68.67	MET ZOO MUS DIST
PAY	68.67	0.00	0.00	0.00	-0.69	-0.34	67.64	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.34	-1.03	
<hr/>								
ADJ	-139.46	7.39	0.00	0.00	0.00	0.00	-132.07	AUTH TOTAL
PAY	122.30	-7.39	0.00	0.00	-1.16	-0.57	113.18	
TOT	-17.16	0.00	0.00	0.00	-1.16	-0.57	-18.89	

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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	6.50	0.00	0.00	0.00	0.00	0.00	6.50	COUNTY LIBRARY
PAY	-6.50	0.00	0.00	0.00	0.07	0.03	-6.40	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.16	4.42	0.00	0.00	0.00	0.00	-6.74	COUNTY LIBRARY
PAY	2.75	-4.42	0.00	0.00	0.01	0.01	-1.65	
TOT	-8.41	0.00	0.00	0.00	0.01	0.01	-8.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.27	0.00	0.00	0.00	0.00	0.00	-52.27	COUNTY LIBRARY
PAY	52.27	0.00	0.00	0.00	-0.52	-0.26	51.49	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
<hr/>								
ADJ	-56.93	4.42	0.00	0.00	0.00	0.00	-52.51	AUTH TOTAL
PAY	48.52	-4.42	0.00	0.00	-0.44	-0.22	43.44	
TOT	-8.41	0.00	0.00	0.00	-0.44	-0.22	-9.07	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	FERGUSON LIBRARY
PAY	0.47	0.00	0.00	0.00	0.00	0.00	0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	0.47	0.00	0.00	0.00	0.00	0.00	0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.00	0.00	0.00	0.00	0.05	0.03	-4.92	MAPLEWOOD LIBRARY
TOT	-5.00	0.00	0.00	0.00	0.05	0.03	-4.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	MAPLEWOOD LIBRARY
PAY	1.23	0.00	0.00	0.00	-0.01	-0.01	1.21	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	AUTH TOTAL
PAY	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	
TOT	-5.00	0.00	0.00	0.00	0.04	0.02	-4.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.65	0.00	0.00	0.00	0.00	0.00	-11.65	SCH-AFFTON
PAY	11.65	0.00	0.00	0.00	-0.12	-0.06	11.47	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-11.65	0.00	0.00	0.00	0.00	0.00	-11.65	AUTH TOTAL
PAY	11.65	0.00	0.00	0.00	-0.12	-0.06	11.47	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137.59	0.00	0.00	0.00	0.00	0.00	-137.59	SCH-BAYLESS
PAY	137.59	0.00	0.00	0.00	-1.38	-0.69	135.52	
TOT	0.00	0.00	0.00	0.00	-1.38	-0.69	-2.07	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	SCH-BAYLESS
PAY	1.37	0.00	0.00	0.00	-0.01	-0.01	1.35	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-138.96	0.00	0.00	0.00	0.00	0.00	-138.96	AUTH TOTAL
PAY	138.96	0.00	0.00	0.00	-1.39	-0.70	136.87	
TOT	0.00	0.00	0.00	0.00	-1.39	-0.70	-2.09	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-967.97	0.00	0.00	0.00	0.00	0.00	-967.97	SCH-BRENTWOOD
PAY	967.97	0.00	0.00	0.00	-9.68	-4.84	953.45	
TOT	0.00	0.00	0.00	0.00	-9.68	-4.84	-14.52	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.51	0.00	0.00	0.00	0.00	0.00	-29.51	SCH-BRENTWOOD
PAY	29.51	0.00	0.00	0.00	-0.30	-0.15	29.06	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<hr/>								
ADJ	-997.48	0.00	0.00	0.00	0.00	0.00	-997.48	AUTH TOTAL
PAY	997.48	0.00	0.00	0.00	-9.98	-4.99	982.51	
TOT	0.00	0.00	0.00	0.00	-9.98	-4.99	-14.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.70	0.00	0.00	0.00	0.00	0.00	-23.70	SCH-CLAYTON
PAY	23.70	0.00	0.00	0.00	-0.24	-0.12	23.34	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-23.70	0.00	0.00	0.00	0.00	0.00	-23.70	AUTH TOTAL
PAY	23.70	0.00	0.00	0.00	-0.24	-0.12	23.34	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.93	0.00	0.00	0.00	0.00	0.00	-115.93	SCH-PARKWAY
PAY	115.93	0.00	0.00	0.00	-1.16	-0.58	114.19	
TOT	0.00	0.00	0.00	0.00	-1.16	-0.58	-1.74	
<hr/>								
ADJ	-115.93	0.00	0.00	0.00	0.00	0.00	-115.93	AUTH TOTAL
PAY	115.93	0.00	0.00	0.00	-1.16	-0.58	114.19	
TOT	0.00	0.00	0.00	0.00	-1.16	-0.58	-1.74	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116.92	0.00	0.00	0.00	0.00	0.00	-116.92	SCH-ROCKWOOD
TOT	-116.92	0.00	0.00	0.00	0.00	0.00	-116.92	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-265.88	0.00	0.00	0.00	0.00	0.00	-265.88	SCH-ROCKWOOD
PAY	265.88	0.00	0.00	0.00	-2.66	-1.33	261.89	
TOT	0.00	0.00	0.00	0.00	-2.66	-1.33	-3.99	
<hr/>								
ADJ	-382.80	0.00	0.00	0.00	0.00	0.00	-382.80	AUTH TOTAL
PAY	265.88	0.00	0.00	0.00	-2.66	-1.33	261.89	
TOT	-116.92	0.00	0.00	0.00	-2.66	-1.33	-120.91	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-231.32	0.00	0.00	0.00	0.00	0.00	-231.32	SCH-FERG-FLOR
PAY	231.32	0.00	0.00	0.00	-2.31	-1.16	227.85	
TOT	0.00	0.00	0.00	0.00	-2.31	-1.16	-3.47	
<hr/>								
ADJ	-231.32	0.00	0.00	0.00	0.00	0.00	-231.32	AUTH TOTAL
PAY	231.32	0.00	0.00	0.00	-2.31	-1.16	227.85	
TOT	0.00	0.00	0.00	0.00	-2.31	-1.16	-3.47	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SCH-MERAMEC VALLEY
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	SCH-HANCOCK
PAY	2.18	0.00	0.00	0.00	-0.02	-0.01	2.15	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	AUTH TOTAL
PAY	2.18	0.00	0.00	0.00	-0.02	-0.01	2.15	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	232.95	0.00	0.00	0.00	0.00	0.00	232.95	SCH-JENNINGS
PAY	-232.95	0.00	0.00	0.00	2.33	1.16	-229.46	
TOT	0.00	0.00	0.00	0.00	2.33	1.16	3.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	SCH-JENNINGS
PAY	-137.82	-8.66	0.00	0.00	1.47	0.73	-144.28	
TOT	-137.82	0.00	0.00	0.00	1.47	0.73	-135.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.69	0.00	0.00	0.00	0.00	0.00	-8.69	SCH-JENNINGS
PAY	8.69	0.00	0.00	0.00	-0.09	-0.04	8.56	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
ADJ	224.26	8.66	0.00	0.00	0.00	0.00	232.92	AUTH TOTAL
PAY	-362.08	-8.66	0.00	0.00	3.71	1.85	-365.18	
TOT	-137.82	0.00	0.00	0.00	3.71	1.85	-132.26	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.53	0.00	0.00	0.00	0.00	0.00	-43.53	SCH-KIRKWOOD
PAY	43.53	0.00	0.00	0.00	-0.44	-0.22	42.87	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
ADJ	-43.53	0.00	0.00	0.00	0.00	0.00	-43.53	AUTH TOTAL
PAY	43.53	0.00	0.00	0.00	-0.44	-0.22	42.87	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.75	0.00	0.00	0.00	0.00	0.00	-37.75	SCH-LADUE
PAY	37.75	0.00	0.00	0.00	-0.38	-0.19	37.18	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
<hr/>								
ADJ	-37.75	0.00	0.00	0.00	0.00	0.00	-37.75	AUTH TOTAL
PAY	37.75	0.00	0.00	0.00	-0.38	-0.19	37.18	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50.34	0.00	0.00	0.00	0.50	0.25	-49.59	SCH-MAPLEWOOD
TOT	-50.34	0.00	0.00	0.00	0.50	0.25	-49.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.60	0.00	0.00	0.00	0.00	0.00	-28.60	SCH-MAPLEWOOD
PAY	28.60	0.00	0.00	0.00	-0.29	-0.14	28.17	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.14	-0.43	
ADJ	-28.60	0.00	0.00	0.00	0.00	0.00	-28.60	AUTH TOTAL
PAY	-21.74	0.00	0.00	0.00	0.21	0.11	-21.42	
TOT	-50.34	0.00	0.00	0.00	0.21	0.11	-50.02	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.40	0.00	0.00	0.00	0.00	0.00	-37.40	SCH-MEHLVILLE
PAY	37.40	0.00	0.00	0.00	-0.37	-0.19	36.84	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.19	-0.56	
ADJ	-37.40	0.00	0.00	0.00	0.00	0.00	-37.40	AUTH TOTAL
PAY	37.40	0.00	0.00	0.00	-0.37	-0.19	36.84	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.19	-0.56	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.73	0.00	0.00	0.00	0.00	146.73	SCH-NORMANDY
PAY	0.00	-146.73	0.00	0.00	1.47	0.73	-144.53	
TOT	0.00	0.00	0.00	0.00	1.47	0.73	2.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.38	0.00	0.00	0.00	0.00	0.00	-11.38	SCH-NORMANDY
PAY	11.38	0.00	0.00	0.00	-0.11	-0.06	11.21	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
ADJ	-11.38	146.73	0.00	0.00	0.00	0.00	135.35	AUTH TOTAL
PAY	11.38	-146.73	0.00	0.00	1.36	0.67	-133.32	
TOT	0.00	0.00	0.00	0.00	1.36	0.67	2.03	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-203.15	0.00	0.00	0.00	0.00	0.00	-203.15	SCH-PATTONVILLE
PAY	203.15	0.00	0.00	0.00	-2.03	-1.02	200.10	
TOT	0.00	0.00	0.00	0.00	-2.03	-1.02	-3.05	
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ADJ	-203.15	0.00	0.00	0.00	0.00	0.00	-203.15	AUTH TOTAL
PAY	203.15	0.00	0.00	0.00	-2.03	-1.02	200.10	
TOT	0.00	0.00	0.00	0.00	-2.03	-1.02	-3.05	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	SCH-RITENOUR
PAY	0.00	-3.41	0.00	0.00	0.03	0.02	-3.36	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.89	0.00	0.00	0.00	0.00	0.00	-40.89	SCH-RITENOUR
PAY	40.89	0.00	0.00	0.00	-0.41	-0.20	40.28	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.20	-0.61	
<hr/>								
ADJ	-40.89	3.41	0.00	0.00	0.00	0.00	-37.48	AUTH TOTAL
PAY	40.89	-3.41	0.00	0.00	-0.38	-0.18	36.92	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.18	-0.56	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	SCH-RIVERVIEW GRNS
PAY	0.00	-7.75	0.00	0.00	0.08	0.04	-7.63	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	SCH-RIVERVIEW GRNS
PAY	3.07	0.00	0.00	0.00	-0.03	-0.02	3.02	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.07	7.75	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	3.07	-7.75	0.00	0.00	0.05	0.02	-4.61	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.70	0.00	0.00	0.00	0.00	0.00	-14.70	SCH-UNIVERSITY CTY
PAY	14.70	0.00	0.00	0.00	-0.15	-0.07	14.48	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
<hr/>								
ADJ	-14.70	0.00	0.00	0.00	0.00	0.00	-14.70	AUTH TOTAL
PAY	14.70	0.00	0.00	0.00	-0.15	-0.07	14.48	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.70	0.00	0.00	0.00	0.00	0.00	-17.70	SCH-VALLEY PARK
PAY	17.70	0.00	0.00	0.00	-0.18	-0.09	17.43	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	-17.70	0.00	0.00	0.00	0.00	0.00	-17.70	AUTH TOTAL
PAY	17.70	0.00	0.00	0.00	-0.18	-0.09	17.43	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.84	0.00	0.00	0.00	0.00	0.00	-29.84	SCH-WEBSTER GROVES
PAY	29.84	0.00	0.00	0.00	-0.30	-0.15	29.39	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<hr/>								
ADJ	-29.84	0.00	0.00	0.00	0.00	0.00	-29.84	AUTH TOTAL
PAY	29.84	0.00	0.00	0.00	-0.30	-0.15	29.39	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.76	0.00	0.00	0.00	0.00	0.00	-9.76	SCH-WELLSTON
PAY	9.76	0.00	0.00	0.00	-0.10	-0.05	9.61	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-9.76	0.00	0.00	0.00	0.00	0.00	-9.76	AUTH TOTAL
PAY	9.76	0.00	0.00	0.00	-0.10	-0.05	9.61	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.91	0.00	0.00	0.00	0.00	0.00	-48.91	SCH-LINDBERGH
PAY	48.91	0.00	0.00	0.00	-0.49	-0.24	48.18	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	
<hr/>								
ADJ	-48.91	0.00	0.00	0.00	0.00	0.00	-48.91	AUTH TOTAL
PAY	48.91	0.00	0.00	0.00	-0.49	-0.24	48.18	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.24	-0.73	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-165.69	0.00	0.00	0.00	0.00	0.00	-165.69	SCH-HAZELWOOD
PAY	165.69	0.00	0.00	0.00	-1.66	-0.83	163.20	
TOT	0.00	0.00	0.00	0.00	-1.66	-0.83	-2.49	
<hr/>								
ADJ	-165.69	0.00	0.00	0.00	0.00	0.00	-165.69	AUTH TOTAL
PAY	165.69	0.00	0.00	0.00	-1.66	-0.83	163.20	
TOT	0.00	0.00	0.00	0.00	-1.66	-0.83	-2.49	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	FIRE-AFFTON
PAY	2.09	0.00	0.00	0.00	-0.02	-0.01	2.06	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	AUTH TOTAL
PAY	2.09	0.00	0.00	0.00	-0.02	-0.01	2.06	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	FIRE-NORTHEAST AMBU
PAY	0.43	0.00	0.00	0.00	0.00	0.00	0.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
PAY	0.43	0.00	0.00	0.00	0.00	0.00	0.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.22	0.00	0.00	0.00	0.00	0.00	-3.22	FIRE-FLORISSANT V
PAY	3.22	0.00	0.00	0.00	-0.03	-0.02	3.17	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.22	0.00	0.00	0.00	0.00	0.00	-3.22	AUTH TOTAL
PAY	3.22	0.00	0.00	0.00	-0.03	-0.02	3.17	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.35	0.00	0.00	0.00	0.00	0.00	-16.35	FIRE-ROBERTSON
PAY	16.35	0.00	0.00	0.00	-0.16	-0.08	16.11	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-16.35	0.00	0.00	0.00	0.00	0.00	-16.35	AUTH TOTAL
PAY	16.35	0.00	0.00	0.00	-0.16	-0.08	16.11	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.77	0.00	0.00	0.00	0.00	57.77	FIRE-MID COUNTY
PAY	0.00	-57.77	0.00	0.00	0.58	0.29	-56.90	
TOT	0.00	0.00	0.00	0.00	0.58	0.29	0.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.56	0.00	0.00	0.00	0.00	0.00	-8.56	FIRE-MID COUNTY
PAY	8.56	0.00	0.00	0.00	-0.09	-0.04	8.43	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
ADJ	-8.56	57.77	0.00	0.00	0.00	0.00	49.21	AUTH TOTAL
PAY	8.56	-57.77	0.00	0.00	0.49	0.25	-48.47	
TOT	0.00	0.00	0.00	0.00	0.49	0.25	0.74	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.84	0.00	0.00	0.00	0.00	0.00	-19.84	FIRE-PATTONVILLE
PAY	19.84	0.00	0.00	0.00	-0.20	-0.10	19.54	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
ADJ	-19.84	0.00	0.00	0.00	0.00	0.00	-19.84	AUTH TOTAL
PAY	19.84	0.00	0.00	0.00	-0.20	-0.10	19.54	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.12	0.00	0.00	0.00	0.00	0.00	-12.12	FIRE-MARYLAND HTS
PAY	12.12	0.00	0.00	0.00	-0.12	-0.06	11.94	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-12.12	0.00	0.00	0.00	0.00	0.00	-12.12	AUTH TOTAL
PAY	12.12	0.00	0.00	0.00	-0.12	-0.06	11.94	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.96	0.00	0.00	0.00	0.00	0.00	-5.96	FIRE-COMMUNITY
PAY	5.96	0.00	0.00	0.00	-0.06	-0.03	5.87	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-5.96	0.00	0.00	0.00	0.00	0.00	-5.96	AUTH TOTAL
PAY	5.96	0.00	0.00	0.00	-0.06	-0.03	5.87	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	FIRE-SPANISH LAKE
PAY	0.35	0.00	0.00	0.00	0.00	0.00	0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	0.35	0.00	0.00	0.00	0.00	0.00	0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	FIRE-BLACK JACK
PAY	1.93	0.00	0.00	0.00	-0.02	-0.01	1.90	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	AUTH TOTAL
PAY	1.93	0.00	0.00	0.00	-0.02	-0.01	1.90	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.20	0.00	0.00	0.00	0.00	0.00	-13.20	FIRE-MEHLVILLE
PAY	13.20	0.00	0.00	0.00	-0.13	-0.07	13.00	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
ADJ	-13.20	0.00	0.00	0.00	0.00	0.00	-13.20	AUTH TOTAL
PAY	13.20	0.00	0.00	0.00	-0.13	-0.07	13.00	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.50	0.00	0.00	0.00	0.00	0.00	-5.50	FIRE-WEST OVERLAND
PAY	5.50	0.00	0.00	0.00	-0.06	-0.03	5.41	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-5.50	0.00	0.00	0.00	0.00	0.00	-5.50	AUTH TOTAL
PAY	5.50	0.00	0.00	0.00	-0.06	-0.03	5.41	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.95	0.00	0.00	0.00	0.00	0.00	-8.95	FIRE-METRO WEST
PAY	8.95	0.00	0.00	0.00	-0.09	-0.04	8.82	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
ADJ	-8.95	0.00	0.00	0.00	0.00	0.00	-8.95	AUTH TOTAL
PAY	8.95	0.00	0.00	0.00	-0.09	-0.04	8.82	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.46	0.00	0.00	0.00	0.00	0.00	-8.46	FIRE-MONARCH
PAY	8.46	0.00	0.00	0.00	-0.08	-0.04	8.34	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
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ADJ	-8.46	0.00	0.00	0.00	0.00	0.00	-8.46	AUTH TOTAL
PAY	8.46	0.00	0.00	0.00	-0.08	-0.04	8.34	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.37	0.00	0.00	0.00	0.00	0.00	-8.37	FIRE-CREVE COEUR
PAY	8.37	0.00	0.00	0.00	-0.08	-0.04	8.25	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-8.37	0.00	0.00	0.00	0.00	0.00	-8.37	AUTH TOTAL
PAY	8.37	0.00	0.00	0.00	-0.08	-0.04	8.25	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.49	0.00	0.00	0.00	0.00	0.00	-25.49	FIRE-FENTON
PAY	25.49	0.00	0.00	0.00	-0.25	-0.13	25.11	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
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ADJ	-25.49	0.00	0.00	0.00	0.00	0.00	-25.49	AUTH TOTAL
PAY	25.49	0.00	0.00	0.00	-0.25	-0.13	25.11	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	FIRE-WEST CO EMS
PAY	2.42	0.00	0.00	0.00	-0.02	-0.01	2.39	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	AUTH TOTAL
PAY	2.42	0.00	0.00	0.00	-0.02	-0.01	2.39	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	FIRE-VALLEY PARK
PAY	3.05	0.00	0.00	0.00	-0.03	-0.02	3.00	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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ADJ	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	AUTH TOTAL
PAY	3.05	0.00	0.00	0.00	-0.03	-0.02	3.00	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.32	0.00	0.00	0.00	0.00	0.00	51.32	CTY-JENNINGS
PAY	-51.32	0.00	0.00	0.00	0.51	0.26	-50.55	
TOT	0.00	0.00	0.00	0.00	0.51	0.26	0.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.92	0.00	0.00	0.00	0.36	0.18	-35.38	CTY-JENNINGS
TOT	-35.92	0.00	0.00	0.00	0.36	0.18	-35.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
ADJ	51.32	0.00	0.00	3.50	0.00	0.00	54.82	AUTH TOTAL
PAY	-87.24	0.00	0.00	-3.50	0.91	0.44	-89.39	
TOT	-35.92	0.00	0.00	0.00	0.91	0.44	-34.57	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	CTY-LADUE
PAY	1.29	0.00	0.00	0.00	-0.01	-0.01	1.27	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	AUTH TOTAL
PAY	1.29	0.00	0.00	0.00	-0.01	-0.01	1.27	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.15	0.00	0.00	0.00	0.11	0.06	-10.98	CTY-MAPLEWOOD
TOT	-11.15	0.00	0.00	0.00	0.11	0.06	-10.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.91	0.00	0.00	0.00	0.00	0.00	-12.91	CTY-MAPLEWOOD
PAY	12.91	0.00	0.00	0.00	-0.13	-0.06	12.72	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
ADJ	-12.91	0.00	0.00	0.00	0.00	0.00	-12.91	AUTH TOTAL
PAY	1.76	0.00	0.00	0.00	-0.02	0.00	1.74	
TOT	-11.15	0.00	0.00	0.00	-0.02	0.00	-11.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	CTY-PACIFIC
PAY	0.27	0.00	0.00	0.00	0.00	0.00	0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	0.27	0.00	0.00	0.00	0.00	0.00	0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-UNIVERSITY CTY
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	CTY-VINITA PARK
PAY	1.69	0.00	0.00	0.00	-0.02	-0.01	1.66	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	AUTH TOTAL
PAY	1.69	0.00	0.00	0.00	-0.02	-0.01	1.66	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	CTY-CRESTWOOD
PAY	2.49	0.00	0.00	0.00	-0.02	-0.01	2.46	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	AUTH TOTAL
PAY	2.49	0.00	0.00	0.00	-0.02	-0.01	2.46	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.90	0.00	0.00	0.00	0.00	0.00	3.90	SHELTERED WORKSHOP
PAY	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.61	2.17	0.00	0.00	0.00	0.00	-25.44	SHELTERED WORKSHOP
PAY	22.56	-2.17	0.00	0.00	-0.21	-0.10	20.08	
TOT	-5.05	0.00	0.00	0.00	-0.21	-0.10	-5.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.48	0.00	0.00	0.00	0.00	0.00	-14.48	SHELTERED WORKSHOP
PAY	14.48	0.00	0.00	0.00	-0.14	-0.07	14.27	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-38.19	2.17	0.00	0.00	0.00	0.00	-36.02	AUTH TOTAL
PAY	33.14	-2.17	0.00	0.00	-0.31	-0.15	30.51	
TOT	-5.05	0.00	0.00	0.00	-0.31	-0.15	-5.51	
<hr/>								
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,336.78	0.00	0.00	0.00	0.00	0.00	-6,336.78	TIF DIST-HANLEY/STR
PAY	6,336.78	0.00	0.00	0.00	-63.37	-31.68	6,241.73	
TOT	0.00	0.00	0.00	0.00	-63.37	-31.68	-95.05	
<hr/>								
ADJ	-6,336.78	0.00	0.00	0.00	0.00	0.00	-6,336.78	AUTH TOTAL
PAY	6,336.78	0.00	0.00	0.00	-63.37	-31.68	6,241.73	
TOT	0.00	0.00	0.00	0.00	-63.37	-31.68	-95.05	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	47.78	0.00	0.00	47.78	ASSESSMENT FEE
TOT	0.00	0.00	0.00	47.78	0.00	0.00	47.78	
<hr/>								
PAY	0.00	0.00	0.00	47.78	0.00	0.00	47.78	AUTH TOTAL
TOT	0.00	0.00	0.00	47.78	0.00	0.00	47.78	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	95.69	0.00	0.00	95.69	COMMISSION
TOT	0.00	0.00	0.00	95.69	0.00	0.00	95.69	
<hr/>								
PAY	0.00	0.00	0.00	95.69	0.00	0.00	95.69	AUTH TOTAL
TOT	0.00	0.00	0.00	95.69	0.00	0.00	95.69	
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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	1.11	0.00	0.00	0.00	0.00	0.00	1.11	ST. OF MISSOURI
PAY	-1.11	0.00	0.00	0.00	0.01	0.00	-1.10	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-846.56	1.90	0.00	0.00	0.00	0.00	-844.66	ST. OF MISSOURI
PAY	827.14	-1.90	0.00	0.00	-8.25	0.00	816.99	
TOT	-19.42	0.00	0.00	0.00	-8.25	0.00	-27.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-179.29	0.00	0.00	0.00	0.00	0.00	-179.29	ST. OF MISSOURI
PAY	179.29	0.00	0.00	0.00	-1.79	0.00	177.50	
TOT	0.00	0.00	0.00	0.00	-1.79	0.00	-1.79	
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ADJ	-1,024.74	1.90	0.00	0.00	0.00	0.00	-1,022.84	AUTH TOTAL
PAY	1,005.32	-1.90	0.00	0.00	-10.03	0.00	993.39	
TOT	-19.42	0.00	0.00	0.00	-10.03	0.00	-29.45	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.03	0.00	0.00	0.00	0.00	0.00	7.03	COUNTY GENERAL
PAY	-7.03	0.00	0.00	0.00	0.07	0.04	-6.92	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,361.43	12.05	0.00	0.00	0.00	0.00	-5,349.38	COUNTY GENERAL
PAY	5,238.49	-12.05	0.00	0.00	-52.26	-26.13	5,148.05	
TOT	-122.94	0.00	0.00	0.00	-52.26	-26.13	-201.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,091.36	0.00	0.00	0.00	0.00	0.00	-2,091.36	COUNTY GENERAL
PAY	2,091.36	0.00	0.00	0.00	-20.91	-10.46	2,059.99	
TOT	0.00	0.00	0.00	0.00	-20.91	-10.46	-31.37	
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ADJ	-7,445.76	12.05	0.00	0.00	0.00	0.00	-7,433.71	AUTH TOTAL
PAY	7,322.82	-12.05	0.00	0.00	-73.10	-36.55	7,201.12	
TOT	-122.94	0.00	0.00	0.00	-73.10	-36.55	-232.59	

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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	5.55	0.00	0.00	0.00	0.00	0.00	5.55	COUNTY HEALTH FUND
PAY	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,232.71	9.51	0.00	0.00	0.00	0.00	-4,223.20	COUNTY HEALTH FUND
PAY	4,135.65	-9.51	0.00	0.00	-41.26	-20.63	4,064.25	
TOT	-97.06	0.00	0.00	0.00	-41.26	-20.63	-158.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,792.72	0.00	0.00	0.00	0.00	0.00	-1,792.72	COUNTY HEALTH FUND
PAY	1,792.72	0.00	0.00	0.00	-17.93	-8.96	1,765.83	
TOT	0.00	0.00	0.00	0.00	-17.93	-8.96	-26.89	
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ADJ	-6,019.88	9.51	0.00	0.00	0.00	0.00	-6,010.37	AUTH TOTAL
PAY	5,922.82	-9.51	0.00	0.00	-59.13	-29.56	5,824.62	
TOT	-97.06	0.00	0.00	0.00	-59.13	-29.56	-185.75	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.85	0.00	0.00	0.00	0.00	0.00	1.85	CO. PARK MAINT.
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,410.91	3.17	0.00	0.00	0.00	0.00	-1,407.74	CO. PARK MAINT.
PAY	1,378.55	-3.17	0.00	0.00	-13.76	-6.87	1,354.75	
TOT	-32.36	0.00	0.00	0.00	-13.76	-6.87	-52.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-298.78	0.00	0.00	0.00	0.00	0.00	-298.78	CO. PARK MAINT.
PAY	298.78	0.00	0.00	0.00	-2.99	-1.49	294.30	
TOT	0.00	0.00	0.00	0.00	-2.99	-1.49	-4.48	
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ADJ	-1,707.84	3.17	0.00	0.00	0.00	0.00	-1,704.67	AUTH TOTAL
PAY	1,675.48	-3.17	0.00	0.00	-16.73	-8.35	1,647.23	
TOT	-32.36	0.00	0.00	0.00	-16.73	-8.35	-57.44	

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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	1.04	0.00	0.00	0.00	0.00	0.00	1.04	COUNTY BOND RETIRE
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-790.12	1.77	0.00	0.00	0.00	0.00	-788.35	COUNTY BOND RETIRE
PAY	772.03	-1.77	0.00	0.00	-7.70	-3.85	758.71	
TOT	-18.09	0.00	0.00	0.00	-7.70	-3.85	-29.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,544.47	0.00	0.00	0.00	0.00	0.00	-1,544.47	COUNTY BOND RETIRE
PAY	1,544.47	0.00	0.00	0.00	-15.44	-7.72	1,521.31	
TOT	0.00	0.00	0.00	0.00	-15.44	-7.72	-23.16	
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ADJ	-2,333.55	1.77	0.00	0.00	0.00	0.00	-2,331.78	AUTH TOTAL
PAY	2,315.46	-1.77	0.00	0.00	-23.13	-11.56	2,279.00	
TOT	-18.09	0.00	0.00	0.00	-23.13	-11.56	-52.78	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-641.15	0.00	0.00	0.00	0.00	0.00	-641.15	ROAD & BRIDGE
PAY	625.95	0.00	0.00	0.00	-6.26	-3.13	616.56	
TOT	-15.20	0.00	0.00	0.00	-6.26	-3.13	-24.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,075.56	0.00	0.00	0.00	0.00	0.00	-1,075.56	ROAD & BRIDGE
PAY	1,075.56	0.00	0.00	0.00	-10.76	-5.38	1,059.42	
TOT	0.00	0.00	0.00	0.00	-10.76	-5.38	-16.14	
<hr/>								
ADJ	-1,716.71	0.00	0.00	0.00	0.00	0.00	-1,716.71	AUTH TOTAL
PAY	1,701.51	0.00	0.00	0.00	-17.02	-8.51	1,675.98	
TOT	-15.20	0.00	0.00	0.00	-17.02	-8.51	-40.73	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.40	0.00	0.00	0.00	0.00	0.00	-92.40	ROAD & BRIDGE
PAY	92.40	0.00	0.00	0.00	-0.92	-0.46	91.02	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	
<hr/>								
ADJ	-92.40	0.00	0.00	0.00	0.00	0.00	-92.40	AUTH TOTAL
PAY	92.40	0.00	0.00	0.00	-0.92	-0.46	91.02	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-350.55	0.00	0.00	0.00	0.00	0.00	-350.55	ROAD & BRIDGE
PAY	350.55	0.00	0.00	0.00	-3.51	-1.75	345.29	
TOT	0.00	0.00	0.00	0.00	-3.51	-1.75	-5.26	
<hr/>								
ADJ	-350.55	0.00	0.00	0.00	0.00	0.00	-350.55	AUTH TOTAL
PAY	350.55	0.00	0.00	0.00	-3.51	-1.75	345.29	
TOT	0.00	0.00	0.00	0.00	-3.51	-1.75	-5.26	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-300.75	0.00	0.00	0.00	0.00	0.00	-300.75	ROAD & BRIDGE
PAY	300.75	0.00	0.00	0.00	-3.01	-1.50	296.24	
TOT	0.00	0.00	0.00	0.00	-3.01	-1.50	-4.51	
<hr/>								
ADJ	-300.75	0.00	0.00	0.00	0.00	0.00	-300.75	AUTH TOTAL
PAY	300.75	0.00	0.00	0.00	-3.01	-1.50	296.24	
TOT	0.00	0.00	0.00	0.00	-3.01	-1.50	-4.51	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.61	0.00	0.00	0.00	0.16	0.08	-15.37	ROAD & BRIDGE
TOT	-15.61	0.00	0.00	0.00	0.16	0.08	-15.37	
<hr/>								
PAY	-15.61	0.00	0.00	0.00	0.16	0.08	-15.37	AUTH TOTAL
TOT	-15.61	0.00	0.00	0.00	0.16	0.08	-15.37	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.89	0.00	0.00	0.00	0.00	0.00	3.89	ROAD & BRIDGE
PAY	-3.89	0.00	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.42	0.00	0.00	0.00	0.07	0.04	-7.31	ROAD & BRIDGE
TOT	-7.42	0.00	0.00	0.00	0.07	0.04	-7.31	
ADJ	3.89	0.00	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-11.31	0.00	0.00	0.00	0.11	0.06	-11.14	
TOT	-7.42	0.00	0.00	0.00	0.11	0.06	-7.25	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-361.03	0.00	0.00	0.00	0.00	0.00	-361.03	ROAD & BRIDGE
PAY	361.03	0.00	0.00	0.00	-3.61	-1.81	355.61	
TOT	0.00	0.00	0.00	0.00	-3.61	-1.81	-5.42	
ADJ	-361.03	0.00	0.00	0.00	0.00	0.00	-361.03	AUTH TOTAL
PAY	361.03	0.00	0.00	0.00	-3.61	-1.81	355.61	
TOT	0.00	0.00	0.00	0.00	-3.61	-1.81	-5.42	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	ROAD & BRIDGE
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	AUTH TOTAL
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.42	0.00	0.00	0.00	0.00	0.00	-125.42	ROAD & BRIDGE
PAY	125.42	0.00	0.00	0.00	-1.25	-0.63	123.54	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.63	-1.88	
ADJ	-125.42	0.00	0.00	0.00	0.00	0.00	-125.42	AUTH TOTAL
PAY	125.42	0.00	0.00	0.00	-1.25	-0.63	123.54	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.63	-1.88	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.08	3.65	0.00	0.00	0.00	0.00	-86.43	ROAD & BRIDGE
PAY	89.75	-3.65	0.00	0.00	-0.86	-0.43	84.81	
TOT	-0.33	0.00	0.00	0.00	-0.86	-0.43	-1.62	
<hr/>								
ADJ	-90.08	3.65	0.00	0.00	0.00	0.00	-86.43	AUTH TOTAL
PAY	89.75	-3.65	0.00	0.00	-0.86	-0.43	84.81	
TOT	-0.33	0.00	0.00	0.00	-0.86	-0.43	-1.62	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.07	2.75	0.00	0.00	0.00	0.00	-5.32	ROAD & BRIDGE
PAY	0.00	-2.75	0.00	0.00	0.03	0.01	-2.71	
TOT	-8.07	0.00	0.00	0.00	0.03	0.01	-8.03	
<hr/>								
ADJ	-8.07	2.75	0.00	0.00	0.00	0.00	-5.32	AUTH TOTAL
PAY	0.00	-2.75	0.00	0.00	0.03	0.01	-2.71	
TOT	-8.07	0.00	0.00	0.00	0.03	0.01	-8.03	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
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/>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.22	0.00	0.00	0.00	0.00	0.00	-60.22	ROAD & BRIDGE
PAY	60.22	0.00	0.00	0.00	-0.60	-0.30	59.32	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
<hr/>								
ADJ	-60.22	0.00	0.00	0.00	0.00	0.00	-60.22	AUTH TOTAL
PAY	60.22	0.00	0.00	0.00	-0.60	-0.30	59.32	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.96	0.00	0.00	0.00	0.00	0.00	-120.96	ROAD & BRIDGE
PAY	120.96	0.00	0.00	0.00	-1.21	-0.60	119.15	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.60	-1.81	
<hr/>								
ADJ	-120.96	0.00	0.00	0.00	0.00	0.00	-120.96	AUTH TOTAL
PAY	120.96	0.00	0.00	0.00	-1.21	-0.60	119.15	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.60	-1.81	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.15	0.00	0.00	0.00	0.15	0.08	-14.92	ROAD & BRIDGE
TOT	-15.15	0.00	0.00	0.00	0.15	0.08	-14.92	
<hr/>								
PAY	-15.15	0.00	0.00	0.00	0.15	0.08	-14.92	AUTH TOTAL
TOT	-15.15	0.00	0.00	0.00	0.15	0.08	-14.92	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-230.16	0.00	0.00	0.00	0.00	0.00	-230.16	ROAD & BRIDGE
PAY	230.16	0.00	0.00	0.00	-2.30	-1.15	226.71	
TOT	0.00	0.00	0.00	0.00	-2.30	-1.15	-3.45	
<hr/>								
ADJ	-230.16	0.00	0.00	0.00	0.00	0.00	-230.16	AUTH TOTAL
PAY	230.16	0.00	0.00	0.00	-2.30	-1.15	226.71	
TOT	0.00	0.00	0.00	0.00	-2.30	-1.15	-3.45	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-211.68	0.00	0.00	0.00	0.00	0.00	-211.68	ROAD & BRIDGE
PAY	211.68	0.00	0.00	0.00	-2.12	-1.06	208.50	
TOT	0.00	0.00	0.00	0.00	-2.12	-1.06	-3.18	
<hr/>								
ADJ	-211.68	0.00	0.00	0.00	0.00	0.00	-211.68	AUTH TOTAL
PAY	211.68	0.00	0.00	0.00	-2.12	-1.06	208.50	
TOT	0.00	0.00	0.00	0.00	-2.12	-1.06	-3.18	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	ROAD & BRIDGE
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
<hr/>								
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	AUTH TOTAL
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	ROAD & BRIDGE
TOT	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	
<hr/>								
ADJ	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	AUTH TOTAL
TOT	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-367.27	0.00	0.00	0.00	0.00	0.00	-367.27	ROAD & BRIDGE
PAY	367.27	0.00	0.00	0.00	-3.67	-1.84	361.76	
TOT	0.00	0.00	0.00	0.00	-3.67	-1.84	-5.51	
<hr/>								
ADJ	-367.27	0.00	0.00	0.00	0.00	0.00	-367.27	AUTH TOTAL
PAY	367.27	0.00	0.00	0.00	-3.67	-1.84	361.76	
TOT	0.00	0.00	0.00	0.00	-3.67	-1.84	-5.51	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.90	0.00	0.00	0.00	0.00	0.00	7.90	ST L COMM COLL
PAY	-7.90	0.00	0.00	0.00	0.08	0.04	-7.78	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,027.36	13.53	0.00	0.00	0.00	0.00	-6,013.83	ST L COMM COLL
PAY	5,889.19	-13.53	0.00	0.00	-58.75	-29.38	5,787.53	
TOT	-138.17	0.00	0.00	0.00	-58.75	-29.38	-226.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,314.63	0.00	0.00	0.00	0.00	0.00	-1,314.63	ST L COMM COLL
PAY	1,314.63	0.00	0.00	0.00	-13.15	-6.57	1,294.91	
TOT	0.00	0.00	0.00	0.00	-13.15	-6.57	-19.72	
AUTH TOTAL								
ADJ	-7,334.09	13.53	0.00	0.00	0.00	0.00	-7,320.56	AUTH TOTAL
PAY	7,195.92	-13.53	0.00	0.00	-71.82	-35.91	7,074.66	
TOT	-138.17	0.00	0.00	0.00	-71.82	-35.91	-245.90	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.72	0.00	0.00	0.00	0.00	0.00	34.72	SPEC SCH DIST
PAY	-34.72	0.00	0.00	0.00	0.35	0.17	-34.20	
TOT	0.00	0.00	0.00	0.00	0.35	0.17	0.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,479.71	59.45	0.00	0.00	0.00	0.00	-26,420.26	SPEC SCH DIST
PAY	25,872.69	-59.45	0.00	0.00	-258.14	-129.06	25,426.04	
TOT	-607.02	0.00	0.00	0.00	-258.14	-129.06	-994.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,197.03	0.00	0.00	0.00	0.00	0.00	-3,197.03	SPEC SCH DIST
PAY	3,197.03	0.00	0.00	0.00	-31.97	-15.99	3,149.07	
TOT	0.00	0.00	0.00	0.00	-31.97	-15.99	-47.96	
AUTH TOTAL								
ADJ	-29,642.02	59.45	0.00	0.00	0.00	0.00	-29,582.57	AUTH TOTAL
PAY	29,035.00	-59.45	0.00	0.00	-289.76	-144.88	28,540.91	
TOT	-607.02	0.00	0.00	0.00	-289.76	-144.88	-1,041.66	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.22	0.00	0.00	0.00	0.00	0.00	9.22	MET ZOO MUS DIST
PAY	-9.22	0.00	0.00	0.00	0.09	0.05	-9.08	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,034.72	15.79	0.00	0.00	0.00	0.00	-7,018.93	MET ZOO MUS DIST
PAY	6,873.46	-15.79	0.00	0.00	-68.57	-34.29	6,754.81	
TOT	-161.26	0.00	0.00	0.00	-68.57	-34.29	-264.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,417.19	0.00	0.00	0.00	0.00	0.00	-1,417.19	MET ZOO MUS DIST
PAY	1,417.19	0.00	0.00	0.00	-14.17	-7.09	1,395.93	
TOT	0.00	0.00	0.00	0.00	-14.17	-7.09	-21.26	
<hr/>								
ADJ	-8,442.69	15.79	0.00	0.00	0.00	0.00	-8,426.90	AUTH TOTAL
PAY	8,281.43	-15.79	0.00	0.00	-82.65	-41.33	8,141.66	
TOT	-161.26	0.00	0.00	0.00	-82.65	-41.33	-285.24	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.55	0.00	0.00	0.00	0.00	0.00	5.55	COUNTY LIBRARY
PAY	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,472.11	8.87	0.00	0.00	0.00	0.00	-4,463.24	COUNTY LIBRARY
PAY	4,404.22	-8.87	0.00	0.00	-43.95	-21.98	4,329.42	
TOT	-67.89	0.00	0.00	0.00	-43.95	-21.98	-133.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,079.77	0.00	0.00	0.00	0.00	0.00	-1,079.77	COUNTY LIBRARY
PAY	1,079.77	0.00	0.00	0.00	-10.80	-5.40	1,063.57	
TOT	0.00	0.00	0.00	0.00	-10.80	-5.40	-16.20	
<hr/>								
ADJ	-5,546.33	8.87	0.00	0.00	0.00	0.00	-5,537.46	AUTH TOTAL
PAY	5,478.44	-8.87	0.00	0.00	-54.69	-27.35	5,387.53	
TOT	-67.89	0.00	0.00	0.00	-54.69	-27.35	-149.93	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.21	0.00	0.00	0.00	0.27	0.14	-26.80	FERGUSON LIBRARY
TOT	-27.21	0.00	0.00	0.00	0.27	0.14	-26.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.35	0.00	0.00	0.00	0.00	0.00	-9.35	FERGUSON LIBRARY
PAY	9.35	0.00	0.00	0.00	-0.09	-0.05	9.21	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
ADJ	-9.35	0.00	0.00	0.00	0.00	0.00	-9.35	AUTH TOTAL
PAY	-17.86	0.00	0.00	0.00	0.18	0.09	-17.59	
TOT	-27.21	0.00	0.00	0.00	0.18	0.09	-26.94	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.08	0.00	0.00	0.00	0.05	0.03	-5.00	MAPLEWOOD LIBRARY
TOT	-5.08	0.00	0.00	0.00	0.05	0.03	-5.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.23	0.00	0.00	0.00	0.00	0.00	-25.23	MAPLEWOOD LIBRARY
PAY	25.23	0.00	0.00	0.00	-0.25	-0.13	24.85	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
ADJ	-25.23	0.00	0.00	0.00	0.00	0.00	-25.23	AUTH TOTAL
PAY	20.15	0.00	0.00	0.00	-0.20	-0.10	19.85	
TOT	-5.08	0.00	0.00	0.00	-0.20	-0.10	-5.38	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-148.54	0.00	0.00	0.00	0.00	0.00	-148.54	WEBSTER LIBRARY
PAY	148.54	0.00	0.00	0.00	-1.49	-0.74	146.31	
TOT	0.00	0.00	0.00	0.00	-1.49	-0.74	-2.23	
ADJ	-148.54	0.00	0.00	0.00	0.00	0.00	-148.54	AUTH TOTAL
PAY	148.54	0.00	0.00	0.00	-1.49	-0.74	146.31	
TOT	0.00	0.00	0.00	0.00	-1.49	-0.74	-2.23	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-234.11	0.00	0.00	0.00	0.00	0.00	-234.11	SCH-AFFTON
PAY	234.11	0.00	0.00	0.00	-2.34	-1.17	230.60	
TOT	0.00	0.00	0.00	0.00	-2.34	-1.17	-3.51	
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ADJ	-234.11	0.00	0.00	0.00	0.00	0.00	-234.11	AUTH TOTAL
PAY	234.11	0.00	0.00	0.00	-2.34	-1.17	230.60	
TOT	0.00	0.00	0.00	0.00	-2.34	-1.17	-3.51	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.13	0.00	0.00	0.00	0.00	0.00	-28.13	SCH-BAYLESS
PAY	28.13	0.00	0.00	0.00	-0.28	-0.14	27.71	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
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ADJ	-28.13	0.00	0.00	0.00	0.00	0.00	-28.13	AUTH TOTAL
PAY	28.13	0.00	0.00	0.00	-0.28	-0.14	27.71	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-600.66	0.00	0.00	0.00	0.00	0.00	-600.66	SCH-BRENTWOOD
PAY	600.66	0.00	0.00	0.00	-6.01	-3.00	591.65	
TOT	0.00	0.00	0.00	0.00	-6.01	-3.00	-9.01	
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ADJ	-600.66	0.00	0.00	0.00	0.00	0.00	-600.66	AUTH TOTAL
PAY	600.66	0.00	0.00	0.00	-6.01	-3.00	591.65	
TOT	0.00	0.00	0.00	0.00	-6.01	-3.00	-9.01	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-481.70	0.00	0.00	0.00	0.00	0.00	-481.70	SCH-CLAYTON
PAY	481.70	0.00	0.00	0.00	-4.82	-2.41	474.47	
TOT	0.00	0.00	0.00	0.00	-4.82	-2.41	-7.23	
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ADJ	-481.70	0.00	0.00	0.00	0.00	0.00	-481.70	AUTH TOTAL
PAY	481.70	0.00	0.00	0.00	-4.82	-2.41	474.47	
TOT	0.00	0.00	0.00	0.00	-4.82	-2.41	-7.23	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,541.83	0.00	0.00	0.00	0.00	0.00	-24,541.83	SCH-PARKWAY
PAY	24,541.83	0.00	0.00	0.00	-245.42	-122.71	24,173.70	
TOT	0.00	0.00	0.00	0.00	-245.42	-122.71	-368.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,420.45	0.00	0.00	0.00	0.00	0.00	-2,420.45	SCH-PARKWAY
PAY	2,420.45	0.00	0.00	0.00	-24.20	-12.10	2,384.15	
TOT	0.00	0.00	0.00	0.00	-24.20	-12.10	-36.30	
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ADJ	-26,962.28	0.00	0.00	0.00	0.00	0.00	-26,962.28	AUTH TOTAL
PAY	26,962.28	0.00	0.00	0.00	-269.62	-134.81	26,557.85	
TOT	0.00	0.00	0.00	0.00	-269.62	-134.81	-404.43	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,600.42	0.00	0.00	0.00	0.00	0.00	-11,600.42	SCH-ROCKWOOD
PAY	11,427.69	0.00	0.00	0.00	-114.28	-57.14	11,256.27	
TOT	-172.73	0.00	0.00	0.00	-114.28	-57.14	-344.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,811.64	0.00	0.00	0.00	0.00	0.00	-5,811.64	SCH-ROCKWOOD
PAY	5,811.64	0.00	0.00	0.00	-58.12	-29.06	5,724.46	
TOT	0.00	0.00	0.00	0.00	-58.12	-29.06	-87.18	
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ADJ	-17,412.06	0.00	0.00	0.00	0.00	0.00	-17,412.06	AUTH TOTAL
PAY	17,239.33	0.00	0.00	0.00	-172.40	-86.20	16,980.73	
TOT	-172.73	0.00	0.00	0.00	-172.40	-86.20	-431.33	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,993.09	0.00	0.00	0.00	0.00	0.00	-3,993.09	SCH-FERG-FLOR
PAY	3,303.02	0.00	0.00	0.00	-33.03	-16.52	3,253.47	
TOT	-690.07	0.00	0.00	0.00	-33.03	-16.52	-739.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,725.88	0.00	0.00	0.00	0.00	0.00	-4,725.88	SCH-FERG-FLOR
PAY	4,725.88	0.00	0.00	0.00	-47.26	-23.63	4,654.99	
TOT	0.00	0.00	0.00	0.00	-47.26	-23.63	-70.89	
ADJ	-8,718.97	0.00	0.00	0.00	0.00	0.00	-8,718.97	AUTH TOTAL
PAY	8,028.90	0.00	0.00	0.00	-80.29	-40.15	7,908.46	
TOT	-690.07	0.00	0.00	0.00	-80.29	-40.15	-810.51	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	SCH-MERAMEC VALLEY
PAY	1.36	0.00	0.00	0.00	-0.01	-0.01	1.34	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	AUTH TOTAL
PAY	1.36	0.00	0.00	0.00	-0.01	-0.01	1.34	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.12	0.00	0.00	0.00	0.00	0.00	-66.12	SCH-HANCOCK
PAY	66.12	0.00	0.00	0.00	-0.66	-0.33	65.13	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	
ADJ	-66.12	0.00	0.00	0.00	0.00	0.00	-66.12	AUTH TOTAL
PAY	66.12	0.00	0.00	0.00	-0.66	-0.33	65.13	
TOT	0.00	0.00	0.00	0.00	-0.66	-0.33	-0.99	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	193.23	0.00	0.00	0.00	0.00	0.00	193.23	SCH-JENNINGS
PAY	-193.23	0.00	0.00	0.00	1.93	0.97	-190.33	
TOT	0.00	0.00	0.00	0.00	1.93	0.97	2.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SCH-JENNINGS
PAY	-357.57	0.00	0.00	0.00	3.58	1.79	-352.20	
TOT	-357.63	0.00	0.00	0.00	3.58	1.79	-352.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-164.98	0.00	0.00	0.00	0.00	0.00	-164.98	SCH-JENNINGS
PAY	164.98	0.00	0.00	0.00	-1.65	-0.82	162.51	
TOT	0.00	0.00	0.00	0.00	-1.65	-0.82	-2.47	
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ADJ	28.19	0.00	0.00	0.00	0.00	0.00	28.19	AUTH TOTAL
PAY	-385.82	0.00	0.00	0.00	3.86	1.94	-380.02	
TOT	-357.63	0.00	0.00	0.00	3.86	1.94	-351.83	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,216.22	0.00	0.00	0.00	0.00	0.00	-16,216.22	SCH-KIRKWOOD
PAY	16,216.22	0.00	0.00	0.00	-162.16	-81.08	15,972.98	
TOT	0.00	0.00	0.00	0.00	-162.16	-81.08	-243.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-907.14	0.00	0.00	0.00	0.00	0.00	-907.14	SCH-KIRKWOOD
PAY	907.14	0.00	0.00	0.00	-9.07	-4.54	893.53	
TOT	0.00	0.00	0.00	0.00	-9.07	-4.54	-13.61	
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ADJ	-17,123.36	0.00	0.00	0.00	0.00	0.00	-17,123.36	AUTH TOTAL
PAY	17,123.36	0.00	0.00	0.00	-171.23	-85.62	16,866.51	
TOT	0.00	0.00	0.00	0.00	-171.23	-85.62	-256.85	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,806.05	0.00	0.00	0.00	0.00	0.00	-13,806.05	SCH-LADUE
PAY	13,806.05	0.00	0.00	0.00	-138.06	-69.03	13,598.96	
TOT	0.00	0.00	0.00	0.00	-138.06	-69.03	-207.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-770.05	0.00	0.00	0.00	0.00	0.00	-770.05	SCH-LADUE
PAY	770.05	0.00	0.00	0.00	-7.70	-3.85	758.50	
TOT	0.00	0.00	0.00	0.00	-7.70	-3.85	-11.55	
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ADJ	-14,576.10	0.00	0.00	0.00	0.00	0.00	-14,576.10	AUTH TOTAL
PAY	14,576.10	0.00	0.00	0.00	-145.76	-72.88	14,357.46	
TOT	0.00	0.00	0.00	0.00	-145.76	-72.88	-218.64	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54.48	0.00	0.00	0.00	0.54	0.27	-53.67	SCH-MAPLEWOOD
TOT	-54.48	0.00	0.00	0.00	0.54	0.27	-53.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-587.71	0.00	0.00	0.00	0.00	0.00	-587.71	SCH-MAPLEWOOD
PAY	587.71	0.00	0.00	0.00	-5.88	-2.94	578.89	
TOT	0.00	0.00	0.00	0.00	-5.88	-2.94	-8.82	
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ADJ	-587.71	0.00	0.00	0.00	0.00	0.00	-587.71	AUTH TOTAL
PAY	533.23	0.00	0.00	0.00	-5.34	-2.67	525.22	
TOT	-54.48	0.00	0.00	0.00	-5.34	-2.67	-62.49	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,727.09	0.00	0.00	0.00	0.00	0.00	-4,727.09	SCH-MEHLVILLE
PAY	4,727.09	0.00	0.00	0.00	-47.27	-23.64	4,656.18	
TOT	0.00	0.00	0.00	0.00	-47.27	-23.64	-70.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-833.88	0.00	0.00	0.00	0.00	0.00	-833.88	SCH-MEHLVILLE
PAY	833.88	0.00	0.00	0.00	-8.34	-4.17	821.37	
TOT	0.00	0.00	0.00	0.00	-8.34	-4.17	-12.51	
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ADJ	-5,560.97	0.00	0.00	0.00	0.00	0.00	-5,560.97	AUTH TOTAL
PAY	5,560.97	0.00	0.00	0.00	-55.61	-27.81	5,477.55	
TOT	0.00	0.00	0.00	0.00	-55.61	-27.81	-83.42	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-450.10	153.55	0.00	0.00	0.00	0.00	-296.55	SCH-NORMANDY
PAY	-855.93	-153.55	0.00	0.00	10.10	5.05	-994.33	
TOT	-1,306.03	0.00	0.00	0.00	10.10	5.05	-1,290.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-224.17	0.00	0.00	0.00	0.00	0.00	-224.17	SCH-NORMANDY
PAY	224.17	0.00	0.00	0.00	-2.24	-1.12	220.81	
TOT	0.00	0.00	0.00	0.00	-2.24	-1.12	-3.36	
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ADJ	-674.27	153.55	0.00	0.00	0.00	0.00	-520.72	AUTH TOTAL
PAY	-631.76	-153.55	0.00	0.00	7.86	3.93	-773.52	
TOT	-1,306.03	0.00	0.00	0.00	7.86	3.93	-1,294.24	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,243.16	0.00	0.00	0.00	0.00	0.00	-23,243.16	SCH-PATTONVILLE
PAY	23,229.08	0.00	0.00	0.00	-232.29	-116.15	22,880.64	
TOT	-14.08	0.00	0.00	0.00	-232.29	-116.15	-362.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,929.95	0.00	0.00	0.00	0.00	0.00	-3,929.95	SCH-PATTONVILLE
PAY	3,929.95	0.00	0.00	0.00	-39.30	-19.65	3,871.00	
TOT	0.00	0.00	0.00	0.00	-39.30	-19.65	-58.95	
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ADJ	-27,173.11	0.00	0.00	0.00	0.00	0.00	-27,173.11	AUTH TOTAL
PAY	27,159.03	0.00	0.00	0.00	-271.59	-135.80	26,751.64	
TOT	-14.08	0.00	0.00	0.00	-271.59	-135.80	-421.47	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,284.94	148.40	0.00	0.00	0.00	0.00	-9,136.54	SCH-RITENOUR
PAY	9,271.38	-148.40	0.00	0.00	-91.23	-45.62	8,986.13	
TOT	-13.56	0.00	0.00	0.00	-91.23	-45.62	-150.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-817.36	0.00	0.00	0.00	0.00	0.00	-817.36	SCH-RITENOUR
PAY	817.36	0.00	0.00	0.00	-8.17	-4.09	805.10	
TOT	0.00	0.00	0.00	0.00	-8.17	-4.09	-12.26	
ADJ	-10,102.30	148.40	0.00	0.00	0.00	0.00	-9,953.90	AUTH TOTAL
PAY	10,088.74	-148.40	0.00	0.00	-99.40	-49.71	9,791.23	
TOT	-13.56	0.00	0.00	0.00	-99.40	-49.71	-162.67	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.35	0.00	0.00	0.00	0.00	11.35	SCH-RIVERVIEW GRNS
PAY	0.00	-11.35	0.00	0.00	0.11	0.06	-11.18	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.75	0.00	0.00	0.00	0.00	0.00	-61.75	SCH-RIVERVIEW GRNS
PAY	61.75	0.00	0.00	0.00	-0.62	-0.31	60.82	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
ADJ	-61.75	11.35	0.00	0.00	0.00	0.00	-50.40	AUTH TOTAL
PAY	61.75	-11.35	0.00	0.00	-0.51	-0.25	49.64	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.25	-0.76	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-289.27	0.00	0.00	0.00	0.00	0.00	-289.27	SCH-UNIVERSITY CTY
PAY	289.27	0.00	0.00	0.00	-2.89	-1.45	284.93	
TOT	0.00	0.00	0.00	0.00	-2.89	-1.45	-4.34	
ADJ	-289.27	0.00	0.00	0.00	0.00	0.00	-289.27	AUTH TOTAL
PAY	289.27	0.00	0.00	0.00	-2.89	-1.45	284.93	
TOT	0.00	0.00	0.00	0.00	-2.89	-1.45	-4.34	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-362.49	0.00	0.00	0.00	0.00	0.00	-362.49	SCH-VALLEY PARK
PAY	362.49	0.00	0.00	0.00	-3.62	-1.81	357.06	
TOT	0.00	0.00	0.00	0.00	-3.62	-1.81	-5.43	
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ADJ	-362.49	0.00	0.00	0.00	0.00	0.00	-362.49	AUTH TOTAL
PAY	362.49	0.00	0.00	0.00	-3.62	-1.81	357.06	
TOT	0.00	0.00	0.00	0.00	-3.62	-1.81	-5.43	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,830.24	0.00	0.00	0.00	0.00	0.00	-2,830.24	SCH-WEBSTER GROVES
PAY	2,830.24	0.00	0.00	0.00	-28.30	-14.15	2,787.79	
TOT	0.00	0.00	0.00	0.00	-28.30	-14.15	-42.45	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-619.93	0.00	0.00	0.00	0.00	0.00	-619.93	SCH-WEBSTER GROVES
PAY	619.93	0.00	0.00	0.00	-6.20	-3.10	610.63	
TOT	0.00	0.00	0.00	0.00	-6.20	-3.10	-9.30	
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ADJ	-3,450.17	0.00	0.00	0.00	0.00	0.00	-3,450.17	AUTH TOTAL
PAY	3,450.17	0.00	0.00	0.00	-34.50	-17.25	3,398.42	
TOT	0.00	0.00	0.00	0.00	-34.50	-17.25	-51.75	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-183.02	0.00	0.00	0.00	0.00	0.00	-183.02	SCH-WELLSTON
PAY	183.02	0.00	0.00	0.00	-1.83	-0.92	180.27	
TOT	0.00	0.00	0.00	0.00	-1.83	-0.92	-2.75	
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ADJ	-183.02	0.00	0.00	0.00	0.00	0.00	-183.02	AUTH TOTAL
PAY	183.02	0.00	0.00	0.00	-1.83	-0.92	180.27	
TOT	0.00	0.00	0.00	0.00	-1.83	-0.92	-2.75	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.29	0.00	0.00	0.00	0.09	0.05	-9.15	SCH-LINDBERGH
TOT	-9.29	0.00	0.00	0.00	0.09	0.05	-9.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,004.73	0.00	0.00	0.00	0.00	0.00	-1,004.73	SCH-LINDBERGH
PAY	1,004.73	0.00	0.00	0.00	-10.05	-5.02	989.66	
TOT	0.00	0.00	0.00	0.00	-10.05	-5.02	-15.07	
ADJ	-1,004.73	0.00	0.00	0.00	0.00	0.00	-1,004.73	AUTH TOTAL
PAY	995.44	0.00	0.00	0.00	-9.96	-4.97	980.51	
TOT	-9.29	0.00	0.00	0.00	-9.96	-4.97	-24.22	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-833.17	0.00	0.00	0.00	8.33	4.17	-820.67	SCH-HAZELWOOD
TOT	-833.17	0.00	0.00	0.00	8.33	4.17	-820.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,271.13	0.00	0.00	0.00	0.00	0.00	-3,271.13	SCH-HAZELWOOD
PAY	3,271.13	0.00	0.00	0.00	-32.71	-16.36	3,222.06	
TOT	0.00	0.00	0.00	0.00	-32.71	-16.36	-49.07	
ADJ	-3,271.13	0.00	0.00	0.00	0.00	0.00	-3,271.13	AUTH TOTAL
PAY	2,437.96	0.00	0.00	0.00	-24.38	-12.19	2,401.39	
TOT	-833.17	0.00	0.00	0.00	-24.38	-12.19	-869.74	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.21	0.00	0.00	0.00	0.00	0.00	-43.21	FIRE-AFFTON
PAY	43.21	0.00	0.00	0.00	-0.43	-0.22	42.56	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.22	-0.65	
ADJ	-43.21	0.00	0.00	0.00	0.00	0.00	-43.21	AUTH TOTAL
PAY	43.21	0.00	0.00	0.00	-0.43	-0.22	42.56	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.22	-0.65	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-KINLOCH
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.47	0.00	0.00	0.00	0.00	0.00	-31.47	FIRE-LEMAY
PAY	31.47	0.00	0.00	0.00	-0.31	-0.16	31.00	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.16	-0.47	
<hr/>								
ADJ	-31.47	0.00	0.00	0.00	0.00	0.00	-31.47	AUTH TOTAL
PAY	31.47	0.00	0.00	0.00	-0.31	-0.16	31.00	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.16	-0.47	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.30	0.00	0.00	0.00	0.00	0.00	-6.30	FIRE-METRO NORTH
PAY	6.30	0.00	0.00	0.00	-0.06	-0.03	6.21	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.30	0.00	0.00	0.00	0.00	0.00	-6.30	AUTH TOTAL
PAY	6.30	0.00	0.00	0.00	-0.06	-0.03	6.21	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	FIRE-RIVERVIEW
PAY	0.00	-4.02	0.00	0.00	0.04	0.02	-3.96	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.78	0.00	0.00	0.00	0.00	0.00	-9.78	FIRE-RIVERVIEW
PAY	9.78	0.00	0.00	0.00	-0.10	-0.05	9.63	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
ADJ	-9.78	4.02	0.00	0.00	0.00	0.00	-5.76	AUTH TOTAL
PAY	9.78	-4.02	0.00	0.00	-0.06	-0.03	5.67	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144.83	49.41	0.00	0.00	0.00	0.00	-95.42	FIRE-NORTHEAST AMBU
PAY	-275.41	-49.41	0.00	0.00	3.24	1.63	-319.95	
TOT	-420.24	0.00	0.00	0.00	3.24	1.63	-415.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.70	0.00	0.00	0.00	0.00	0.00	-8.70	FIRE-NORTHEAST AMBU
PAY	8.70	0.00	0.00	0.00	-0.09	-0.04	8.57	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
ADJ	-153.53	49.41	0.00	0.00	0.00	0.00	-104.12	AUTH TOTAL
PAY	-266.71	-49.41	0.00	0.00	3.15	1.59	-311.38	
TOT	-420.24	0.00	0.00	0.00	3.15	1.59	-415.50	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.22	0.00	0.00	0.00	0.00	0.00	-63.22	FIRE-FLORISSANT V
PAY	63.22	0.00	0.00	0.00	-0.63	-0.32	62.27	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.32	-0.95	
ADJ	-63.22	0.00	0.00	0.00	0.00	0.00	-63.22	AUTH TOTAL
PAY	63.22	0.00	0.00	0.00	-0.63	-0.32	62.27	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.32	-0.95	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-328.63	0.00	0.00	0.00	0.00	0.00	-328.63	FIRE-ROBERTSON
PAY	328.63	0.00	0.00	0.00	-3.29	-1.64	323.70	
TOT	0.00	0.00	0.00	0.00	-3.29	-1.64	-4.93	
<hr/>								
ADJ	-328.63	0.00	0.00	0.00	0.00	0.00	-328.63	AUTH TOTAL
PAY	328.63	0.00	0.00	0.00	-3.29	-1.64	323.70	
TOT	0.00	0.00	0.00	0.00	-3.29	-1.64	-4.93	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-177.15	0.00	0.00	0.00	0.00	0.00	-177.15	FIRE-MID COUNTY
PAY	177.15	0.00	0.00	0.00	-1.77	-0.89	174.49	
TOT	0.00	0.00	0.00	0.00	-1.77	-0.89	-2.66	
<hr/>								
ADJ	-177.15	0.00	0.00	0.00	0.00	0.00	-177.15	AUTH TOTAL
PAY	177.15	0.00	0.00	0.00	-1.77	-0.89	174.49	
TOT	0.00	0.00	0.00	0.00	-1.77	-0.89	-2.66	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,086.96	0.00	0.00	0.00	0.00	0.00	-7,086.96	FIRE-PATTONVILLE
PAY	7,086.96	0.00	0.00	0.00	-70.87	-35.43	6,980.66	
TOT	0.00	0.00	0.00	0.00	-70.87	-35.43	-106.30	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-386.72	0.00	0.00	0.00	0.00	0.00	-386.72	FIRE-PATTONVILLE
PAY	386.72	0.00	0.00	0.00	-3.87	-1.93	380.92	
TOT	0.00	0.00	0.00	0.00	-3.87	-1.93	-5.80	
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ADJ	-7,473.68	0.00	0.00	0.00	0.00	0.00	-7,473.68	AUTH TOTAL
PAY	7,473.68	0.00	0.00	0.00	-74.74	-37.36	7,361.58	
TOT	0.00	0.00	0.00	0.00	-74.74	-37.36	-112.10	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,832.08	0.00	0.00	0.00	0.00	0.00	-1,832.08	FIRE-MARYLAND HTS
PAY	1,832.08	0.00	0.00	0.00	-18.32	-9.16	1,804.60	
TOT	0.00	0.00	0.00	0.00	-18.32	-9.16	-27.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-256.04	0.00	0.00	0.00	0.00	0.00	-256.04	FIRE-MARYLAND HTS
PAY	256.04	0.00	0.00	0.00	-2.56	-1.28	252.20	
TOT	0.00	0.00	0.00	0.00	-2.56	-1.28	-3.84	
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ADJ	-2,088.12	0.00	0.00	0.00	0.00	0.00	-2,088.12	AUTH TOTAL
PAY	2,088.12	0.00	0.00	0.00	-20.88	-10.44	2,056.80	
TOT	0.00	0.00	0.00	0.00	-20.88	-10.44	-31.32	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,651.79	58.87	0.00	0.00	0.00	0.00	-3,592.92	FIRE-COMMUNITY
PAY	3,646.41	-58.87	0.00	0.00	-35.87	-17.94	3,533.73	
TOT	-5.38	0.00	0.00	0.00	-35.87	-17.94	-59.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.35	0.00	0.00	0.00	0.00	0.00	-118.35	FIRE-COMMUNITY
PAY	118.35	0.00	0.00	0.00	-1.18	-0.59	116.58	
TOT	0.00	0.00	0.00	0.00	-1.18	-0.59	-1.77	
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ADJ	-3,770.14	58.87	0.00	0.00	0.00	0.00	-3,711.27	AUTH TOTAL
PAY	3,764.76	-58.87	0.00	0.00	-37.05	-18.53	3,650.31	
TOT	-5.38	0.00	0.00	0.00	-37.05	-18.53	-60.96	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-213.40	0.00	0.00	0.00	2.13	1.07	-210.20	FIRE-SPANISH LAKE
TOT	-213.40	0.00	0.00	0.00	2.13	1.07	-210.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.37	0.00	0.00	0.00	0.00	0.00	-7.37	FIRE-SPANISH LAKE
PAY	7.37	0.00	0.00	0.00	-0.07	-0.04	7.26	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
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ADJ	-7.37	0.00	0.00	0.00	0.00	0.00	-7.37	AUTH TOTAL
PAY	-206.03	0.00	0.00	0.00	2.06	1.03	-202.94	
TOT	-213.40	0.00	0.00	0.00	2.06	1.03	-210.31	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.75	0.00	0.00	0.00	0.00	0.00	-37.75	FIRE-BLACK JACK
PAY	37.75	0.00	0.00	0.00	-0.38	-0.19	37.18	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
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ADJ	-37.75	0.00	0.00	0.00	0.00	0.00	-37.75	AUTH TOTAL
PAY	37.75	0.00	0.00	0.00	-0.38	-0.19	37.18	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-773.65	0.00	0.00	0.00	0.00	0.00	-773.65	FIRE-MEHLVILLE
PAY	771.97	0.00	0.00	0.00	-7.72	-3.86	760.39	
TOT	-1.68	0.00	0.00	0.00	-7.72	-3.86	-13.26	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-283.21	0.00	0.00	0.00	0.00	0.00	-283.21	FIRE-MEHLVILLE
PAY	283.21	0.00	0.00	0.00	-2.83	-1.42	278.96	
TOT	0.00	0.00	0.00	0.00	-2.83	-1.42	-4.25	
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ADJ	-1,056.86	0.00	0.00	0.00	0.00	0.00	-1,056.86	AUTH TOTAL
PAY	1,055.18	0.00	0.00	0.00	-10.55	-5.28	1,039.35	
TOT	-1.68	0.00	0.00	0.00	-10.55	-5.28	-17.51	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.40	0.00	0.00	0.00	0.06	0.03	-6.31	FIRE-WEST OVERLAND
TOT	-6.40	0.00	0.00	0.00	0.06	0.03	-6.31	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.29	0.00	0.00	0.00	0.00	0.00	-91.29	FIRE-WEST OVERLAND
PAY	91.29	0.00	0.00	0.00	-0.91	-0.46	89.92	
TOT	0.00	0.00	0.00	0.00	-0.91	-0.46	-1.37	
<hr/>								
ADJ	-91.29	0.00	0.00	0.00	0.00	0.00	-91.29	AUTH TOTAL
PAY	84.89	0.00	0.00	0.00	-0.85	-0.43	83.61	
TOT	-6.40	0.00	0.00	0.00	-0.85	-0.43	-7.68	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.99	0.00	0.00	0.00	0.13	0.06	-12.80	FIRE-METRO WEST
TOT	-12.99	0.00	0.00	0.00	0.13	0.06	-12.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-187.05	0.00	0.00	0.00	0.00	0.00	-187.05	FIRE-METRO WEST
PAY	187.05	0.00	0.00	0.00	-1.87	-0.94	184.24	
TOT	0.00	0.00	0.00	0.00	-1.87	-0.94	-2.81	
ADJ	-187.05	0.00	0.00	0.00	0.00	0.00	-187.05	AUTH TOTAL
PAY	174.06	0.00	0.00	0.00	-1.74	-0.88	171.44	
TOT	-12.99	0.00	0.00	0.00	-1.74	-0.88	-15.61	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-184.93	0.00	0.00	0.00	0.00	0.00	-184.93	FIRE-MONARCH
PAY	184.93	0.00	0.00	0.00	-1.85	-0.92	182.16	
TOT	0.00	0.00	0.00	0.00	-1.85	-0.92	-2.77	
ADJ	-184.93	0.00	0.00	0.00	0.00	0.00	-184.93	AUTH TOTAL
PAY	184.93	0.00	0.00	0.00	-1.85	-0.92	182.16	
TOT	0.00	0.00	0.00	0.00	-1.85	-0.92	-2.77	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,796.12	0.00	0.00	0.00	0.00	0.00	-3,796.12	FIRE-CREVE COEUR
PAY	3,796.12	0.00	0.00	0.00	-37.96	-18.98	3,739.18	
TOT	0.00	0.00	0.00	0.00	-37.96	-18.98	-56.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-169.72	0.00	0.00	0.00	0.00	0.00	-169.72	FIRE-CREVE COEUR
PAY	169.72	0.00	0.00	0.00	-1.70	-0.85	167.17	
TOT	0.00	0.00	0.00	0.00	-1.70	-0.85	-2.55	
ADJ	-3,965.84	0.00	0.00	0.00	0.00	0.00	-3,965.84	AUTH TOTAL
PAY	3,965.84	0.00	0.00	0.00	-39.66	-19.83	3,906.35	
TOT	0.00	0.00	0.00	0.00	-39.66	-19.83	-59.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,721.08	0.00	0.00	0.00	0.00	0.00	-2,721.08	FIRE-FENTON
PAY	2,721.08	0.00	0.00	0.00	-27.21	-13.61	2,680.26	
TOT	0.00	0.00	0.00	0.00	-27.21	-13.61	-40.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-560.19	0.00	0.00	0.00	0.00	0.00	-560.19	FIRE-FENTON
PAY	560.19	0.00	0.00	0.00	-5.60	-2.80	551.79	
TOT	0.00	0.00	0.00	0.00	-5.60	-2.80	-8.40	
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ADJ	-3,281.27	0.00	0.00	0.00	0.00	0.00	-3,281.27	AUTH TOTAL
PAY	3,281.27	0.00	0.00	0.00	-32.81	-16.41	3,232.05	
TOT	0.00	0.00	0.00	0.00	-32.81	-16.41	-49.22	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.93	0.00	0.00	0.00	0.00	0.00	-53.93	FIRE-WEST CO EMS
PAY	53.93	0.00	0.00	0.00	-0.54	-0.27	53.12	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
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ADJ	-53.93	0.00	0.00	0.00	0.00	0.00	-53.93	AUTH TOTAL
PAY	53.93	0.00	0.00	0.00	-0.54	-0.27	53.12	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.82	0.00	0.00	0.00	0.00	0.00	-63.82	FIRE-VALLEY PARK
PAY	63.82	0.00	0.00	0.00	-0.64	-0.32	62.86	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	
<hr/>								
ADJ	-63.82	0.00	0.00	0.00	0.00	0.00	-63.82	AUTH TOTAL
PAY	63.82	0.00	0.00	0.00	-0.64	-0.32	62.86	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-902.88	0.00	0.00	0.00	0.00	0.00	-902.88	CTY-BERKELEY
PAY	902.88	0.00	0.00	0.00	-9.03	-4.51	889.34	
TOT	0.00	0.00	0.00	0.00	-9.03	-4.51	-13.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.49	0.00	0.00	0.00	0.00	0.00	-17.49	CTY-BERKELEY
PAY	17.49	0.00	0.00	0.00	-0.17	-0.09	17.23	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
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ADJ	-920.37	0.00	0.00	0.00	0.00	0.00	-920.37	AUTH TOTAL
PAY	920.37	0.00	0.00	0.00	-9.20	-4.60	906.57	
TOT	0.00	0.00	0.00	0.00	-9.20	-4.60	-13.80	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-724.48	0.00	0.00	0.00	0.00	0.00	-724.48	CTY-BRIDGETON
PAY	724.48	0.00	0.00	0.00	-7.24	-3.62	713.62	
TOT	0.00	0.00	0.00	0.00	-7.24	-3.62	-10.86	
<hr/>								
ADJ	-724.48	0.00	0.00	0.00	0.00	0.00	-724.48	AUTH TOTAL
PAY	724.48	0.00	0.00	0.00	-7.24	-3.62	713.62	
TOT	0.00	0.00	0.00	0.00	-7.24	-3.62	-10.86	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.83	0.00	0.00	0.00	0.00	0.00	-2.83	CTY-COUNTRY CLUB H
PAY	2.83	0.00	0.00	0.00	-0.03	-0.01	2.79	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.83	0.00	0.00	0.00	0.00	0.00	-2.83	AUTH TOTAL
PAY	2.83	0.00	0.00	0.00	-0.03	-0.01	2.79	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77.77	0.00	0.00	0.00	0.78	0.39	-76.60	CTY-FERGUSON
TOT	-77.77	0.00	0.00	0.00	0.78	0.39	-76.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	0.00	-346.34	0.00	0.00	3.46	0.00	-342.88	CTY-FERGUSON
TOT	0.00	-346.34	0.00	0.00	3.46	0.00	-342.88	
<hr/>								
PAY	-77.77	-346.34	0.00	0.00	4.24	0.39	-419.48	AUTH TOTAL
TOT	-77.77	-346.34	0.00	0.00	4.24	0.39	-419.48	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.07	0.00	0.00	0.00	0.00	0.00	46.07	CTY-JENNINGS
PAY	-46.07	0.00	0.00	0.00	0.46	0.23	-45.38	
TOT	0.00	0.00	0.00	0.00	0.46	0.23	0.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-JENNINGS
PAY	-88.01	0.00	0.00	0.00	0.88	0.44	-86.69	
TOT	-88.02	0.00	0.00	0.00	0.88	0.44	-86.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
<hr/>								
ADJ	46.06	0.00	0.00	3.50	0.00	0.00	49.56	AUTH TOTAL
PAY	-134.08	0.00	0.00	-21.50	1.56	0.67	-153.35	
TOT	-88.02	0.00	0.00	-18.00	1.56	0.67	-103.79	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,382.81	0.00	0.00	0.00	0.00	0.00	-2,382.81	CTY-LADUE
PAY	2,382.81	0.00	0.00	0.00	-23.83	-11.91	2,347.07	
TOT	0.00	0.00	0.00	0.00	-23.83	-11.91	-35.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.65	0.00	0.00	0.00	0.00	0.00	-24.65	CTY-LADUE
PAY	24.65	0.00	0.00	0.00	-0.25	-0.12	24.28	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
ADJ	-2,407.46	0.00	0.00	0.00	0.00	0.00	-2,407.46	AUTH TOTAL
PAY	2,407.46	0.00	0.00	0.00	-24.08	-12.03	2,371.35	
TOT	0.00	0.00	0.00	0.00	-24.08	-12.03	-36.11	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.32	0.00	0.00	0.00	0.11	0.06	-11.15	CTY-MAPLEWOOD
TOT	-11.32	0.00	0.00	0.00	0.11	0.06	-11.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-265.02	0.00	0.00	0.00	0.00	0.00	-265.02	CTY-MAPLEWOOD
PAY	265.02	0.00	0.00	0.00	-2.65	-1.33	261.04	
TOT	0.00	0.00	0.00	0.00	-2.65	-1.33	-3.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	0.00	-1,785.77	0.00	0.00	17.86	0.00	-1,767.91	CTY-MAPLEWOOD
TOT	0.00	-1,785.77	0.00	0.00	17.86	0.00	-1,767.91	
ADJ	-2,050.79	1,785.77	0.00	0.00	0.00	0.00	-265.02	AUTH TOTAL
PAY	253.70	-1,785.77	0.00	0.00	15.32	-1.27	-1,518.02	
TOT	-11.32	-1,785.77	0.00	0.00	15.32	-1.27	-1,783.04	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-974.72	0.00	0.00	0.00	0.00	0.00	-974.72	CTY-OLIVETTE
PAY	974.72	0.00	0.00	0.00	-9.75	-4.87	960.10	
TOT	0.00	0.00	0.00	0.00	-9.75	-4.87	-14.62	
ADJ	-974.72	0.00	0.00	0.00	0.00	0.00	-974.72	AUTH TOTAL
PAY	974.72	0.00	0.00	0.00	-9.75	-4.87	960.10	
TOT	0.00	0.00	0.00	0.00	-9.75	-4.87	-14.62	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-172.44	5.91	0.00	0.00	0.00	0.00	-166.53	CTY-OVERLAND
PAY	171.90	-5.91	0.00	0.00	-1.66	-0.83	163.50	
TOT	-0.54	0.00	0.00	0.00	-1.66	-0.83	-3.03	
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	-172.44	5.91	0.00	0.00	0.00	0.00	-166.53	AUTH TOTAL
PAY	171.90	-5.91	0.00	-28.00	-1.38	-0.83	135.78	
TOT	-0.54	0.00	0.00	-28.00	-1.38	-0.83	-30.75	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.49	0.00	0.00	0.00	0.00	0.00	-5.49	CTY-PACIFIC
PAY	5.49	0.00	0.00	0.00	-0.05	-0.03	5.41	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
ADJ	-5.49	0.00	0.00	0.00	0.00	0.00	-5.49	AUTH TOTAL
PAY	5.49	0.00	0.00	0.00	-0.05	-0.03	5.41	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.53	7.00	0.00	0.00	0.00	0.00	-13.53	CTY-PINE LAWN
PAY	0.00	-7.00	0.00	0.00	0.07	0.04	-6.89	
TOT	-20.53	0.00	0.00	0.00	0.07	0.04	-20.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-20.53	7.00	0.00	-28.00	0.00	0.00	-41.53	AUTH TOTAL
PAY	0.00	-7.00	0.00	0.00	0.07	0.04	-6.89	
TOT	-20.53	0.00	0.00	-28.00	0.07	0.04	-48.42	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	CTY-UNIVERSITY CTY
PAY	1.78	0.00	0.00	0.00	-0.02	-0.01	1.75	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	AUTH TOTAL
PAY	1.78	0.00	0.00	0.00	-0.02	-0.01	1.75	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	CTY-VELDA CITY
TOT	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	
<hr/>								
PAY	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	AUTH TOTAL
TOT	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.83	0.00	0.00	0.00	0.00	0.00	-35.83	CTY-VINITA PARK
PAY	35.83	0.00	0.00	0.00	-0.36	-0.18	35.29	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<hr/>								
ADJ	-35.83	0.00	0.00	0.00	0.00	0.00	-35.83	AUTH TOTAL
PAY	35.83	0.00	0.00	0.00	-0.36	-0.18	35.29	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-471.99	0.00	0.00	0.00	0.00	0.00	-471.99	CTY-WEBSTER GROVES
PAY	471.99	0.00	0.00	0.00	-4.72	-2.36	464.91	
TOT	0.00	0.00	0.00	0.00	-4.72	-2.36	-7.08	
<hr/>								
ADJ	-471.99	0.00	0.00	0.00	0.00	0.00	-471.99	AUTH TOTAL
PAY	471.99	0.00	0.00	0.00	-4.72	-2.36	464.91	
TOT	0.00	0.00	0.00	0.00	-4.72	-2.36	-7.08	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-353.66	0.00	0.00	0.00	0.00	0.00	-353.66	CTY-WOODSON TERRAC
PAY	353.66	0.00	0.00	0.00	-3.54	-1.77	348.35	
TOT	0.00	0.00	0.00	0.00	-3.54	-1.77	-5.31	
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ADJ	-353.66	0.00	0.00	0.00	0.00	0.00	-353.66	AUTH TOTAL
PAY	353.66	0.00	0.00	0.00	-3.54	-1.77	348.35	
TOT	0.00	0.00	0.00	0.00	-3.54	-1.77	-5.31	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.89	0.00	0.00	0.00	0.00	0.00	-45.89	CTY-CRESTWOOD
PAY	45.89	0.00	0.00	0.00	-0.46	-0.23	45.20	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
ADJ	-45.89	0.00	0.00	0.00	0.00	0.00	-45.89	AUTH TOTAL
PAY	45.89	0.00	0.00	0.00	-0.46	-0.23	45.20	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-227.79	0.00	0.00	0.00	0.00	0.00	-227.79	CTY-HAZELWOOD
PAY	227.79	0.00	0.00	0.00	-2.28	-1.14	224.37	
TOT	0.00	0.00	0.00	0.00	-2.28	-1.14	-3.42	
<hr/>								
ADJ	-227.79	0.00	0.00	0.00	0.00	0.00	-227.79	AUTH TOTAL
PAY	227.79	0.00	0.00	0.00	-2.28	-1.14	224.37	
TOT	0.00	0.00	0.00	0.00	-2.28	-1.14	-3.42	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.44	0.00	0.00	0.00	0.00	0.00	-153.44	CTY-CREVE COEUR
PAY	153.44	0.00	0.00	0.00	-1.53	-0.77	151.14	
TOT	0.00	0.00	0.00	0.00	-1.53	-0.77	-2.30	
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ADJ	-153.44	0.00	0.00	0.00	0.00	0.00	-153.44	AUTH TOTAL
PAY	153.44	0.00	0.00	0.00	-1.53	-0.77	151.14	
TOT	0.00	0.00	0.00	0.00	-1.53	-0.77	-2.30	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	CTY-RIVERVIEW
PAY	0.00	-0.72	0.00	0.00	0.01	0.00	-0.71	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	0.00	-0.72	0.00	0.00	0.01	0.00	-0.71	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.12	0.00	0.00	0.00	0.00	0.00	-11.12	CTY-EUREKA
TOT	-11.12	0.00	0.00	0.00	0.00	0.00	-11.12	
ADJ	-11.12	0.00	0.00	0.00	0.00	0.00	-11.12	AUTH TOTAL
TOT	-11.12	0.00	0.00	0.00	0.00	0.00	-11.12	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.33	0.00	0.00	0.00	0.00	0.00	3.33	SHELTERED WORKSHOP
PAY	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,221.84	4.69	0.00	0.00	0.00	0.00	-2,217.15	SHELTERED WORKSHOP
PAY	2,173.99	-4.69	0.00	0.00	-21.69	-10.85	2,136.76	
TOT	-47.85	0.00	0.00	0.00	-21.69	-10.85	-80.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-298.78	0.00	0.00	0.00	0.00	0.00	-298.78	SHELTERED WORKSHOP
PAY	298.78	0.00	0.00	0.00	-2.99	-1.49	294.30	
TOT	0.00	0.00	0.00	0.00	-2.99	-1.49	-4.48	
ADJ	-2,517.29	4.69	0.00	0.00	0.00	0.00	-2,512.60	AUTH TOTAL
PAY	2,469.44	-4.69	0.00	0.00	-24.65	-12.32	2,427.78	
TOT	-47.85	0.00	0.00	0.00	-24.65	-12.32	-84.82	

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AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,261.40	0.00	0.00	0.00	0.00	0.00	-4,261.40	TIF DIST-DORSETT RD
PAY	4,261.40	0.00	0.00	0.00	-42.61	-21.31	4,197.48	
TOT	0.00	0.00	0.00	0.00	-42.61	-21.31	-63.92	
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ADJ	-4,261.40	0.00	0.00	0.00	0.00	0.00	-4,261.40	AUTH TOTAL
PAY	4,261.40	0.00	0.00	0.00	-42.61	-21.31	4,197.48	
TOT	0.00	0.00	0.00	0.00	-42.61	-21.31	-63.92	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	46.42	0.00	0.00	0.00	46.42	PENALTIES
PAY	0.00	0.00	-46.42	0.00	0.00	0.00	-46.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	46.42	0.00	0.00	0.00	46.42	AUTH TOTAL
PAY	0.00	0.00	-46.42	0.00	0.00	0.00	-46.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,209.57	0.00	0.00	1,209.57	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,209.57	0.00	0.00	1,209.57	
<hr/>								
PAY	0.00	0.00	0.00	1,209.57	0.00	0.00	1,209.57	AUTH TOTAL
TOT	0.00	0.00	0.00	1,209.57	0.00	0.00	1,209.57	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	2,407.38	0.00	0.00	2,407.38	COMMISSION
TOT	0.00	0.00	0.00	2,407.38	0.00	0.00	2,407.38	
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PAY	0.00	0.00	0.00	2,407.38	0.00	0.00	2,407.38	AUTH TOTAL
TOT	0.00	0.00	0.00	2,407.38	0.00	0.00	2,407.38	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.74	18.71	0.00	0.00	0.00	0.00	-20.03	ST. OF MISSOURI
PAY	-29.14	-18.71	0.00	0.00	0.48	0.00	-47.37	
TOT	-67.88	0.00	0.00	0.00	0.48	0.00	-67.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-847.06	6.31	0.00	0.00	0.00	0.00	-840.75	ST. OF MISSOURI
PAY	807.91	-6.31	0.00	0.00	-8.02	0.00	793.58	
TOT	-39.15	0.00	0.00	0.00	-8.02	0.00	-47.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-178.03	0.00	0.00	0.00	0.00	0.00	-178.03	ST. OF MISSOURI
PAY	178.03	0.00	0.00	0.00	-1.78	0.00	176.25	
TOT	0.00	0.00	0.00	0.00	-1.78	0.00	-1.78	
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ADJ	-1,063.83	25.02	0.00	0.00	0.00	0.00	-1,038.81	AUTH TOTAL
PAY	956.80	-25.02	0.00	0.00	-9.32	0.00	922.46	
TOT	-107.03	0.00	0.00	0.00	-9.32	0.00	-116.35	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-258.42	124.55	0.00	0.00	0.00	0.00	-133.87	COUNTY GENERAL
PAY	-193.91	-124.55	0.00	0.00	3.19	1.59	-313.68	
TOT	-452.33	0.00	0.00	0.00	3.19	1.59	-447.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,646.84	42.08	0.00	0.00	0.00	0.00	-5,604.76	COUNTY GENERAL
PAY	5,385.87	-42.08	0.00	0.00	-53.44	-26.72	5,263.63	
TOT	-260.97	0.00	0.00	0.00	-53.44	-26.72	-341.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,076.70	0.00	0.00	0.00	0.00	0.00	-2,076.70	COUNTY GENERAL
PAY	2,076.70	0.00	0.00	0.00	-20.77	-10.38	2,045.55	
TOT	0.00	0.00	0.00	0.00	-20.77	-10.38	-31.15	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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ADJ	-7,981.96	166.63	0.00	-15.00	0.00	0.00	-7,830.33	AUTH TOTAL
PAY	7,268.66	-166.63	0.00	-15.00	-71.02	-35.51	6,980.50	
TOT	-713.30	0.00	0.00	-30.00	-71.02	-35.51	-849.83	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-180.84	87.32	0.00	0.00	0.00	0.00	-93.52	COUNTY HEALTH FUND
PAY	-135.92	-87.32	0.00	0.00	2.23	1.12	-219.89	
TOT	-316.76	0.00	0.00	0.00	2.23	1.12	-313.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,952.86	29.45	0.00	0.00	0.00	0.00	-3,923.41	COUNTY HEALTH FUND
PAY	3,770.13	-29.45	0.00	0.00	-37.41	-18.70	3,684.57	
TOT	-182.73	0.00	0.00	0.00	-37.41	-18.70	-238.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,780.15	0.00	0.00	0.00	0.00	0.00	-1,780.15	COUNTY HEALTH FUND
PAY	1,780.15	0.00	0.00	0.00	-17.80	-8.90	1,753.45	
TOT	0.00	0.00	0.00	0.00	-17.80	-8.90	-26.70	
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ADJ	-5,913.85	116.77	0.00	0.00	0.00	0.00	-5,797.08	AUTH TOTAL
PAY	5,414.36	-116.77	0.00	0.00	-52.98	-26.48	5,218.13	
TOT	-499.49	0.00	0.00	0.00	-52.98	-26.48	-578.95	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.63	31.22	0.00	0.00	0.00	0.00	-33.41	CO. PARK MAINT.
PAY	-48.58	-31.22	0.00	0.00	0.80	0.40	-78.60	
TOT	-113.21	0.00	0.00	0.00	0.80	0.40	-112.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,411.75	10.51	0.00	0.00	0.00	0.00	-1,401.24	CO. PARK MAINT.
PAY	1,346.48	-10.51	0.00	0.00	-13.35	-6.68	1,315.94	
TOT	-65.27	0.00	0.00	0.00	-13.35	-6.68	-85.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-296.68	0.00	0.00	0.00	0.00	0.00	-296.68	CO. PARK MAINT.
PAY	296.68	0.00	0.00	0.00	-2.97	-1.48	292.23	
TOT	0.00	0.00	0.00	0.00	-2.97	-1.48	-4.45	
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ADJ	-1,773.06	41.73	0.00	0.00	0.00	0.00	-1,731.33	AUTH TOTAL
PAY	1,594.58	-41.73	0.00	0.00	-15.52	-7.76	1,529.57	
TOT	-178.48	0.00	0.00	0.00	-15.52	-7.76	-201.76	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.17	17.49	0.00	0.00	0.00	0.00	-18.68	COUNTY BOND RETIRE
PAY	-27.19	-17.49	0.00	0.00	0.44	0.23	-44.01	
TOT	-63.36	0.00	0.00	0.00	0.44	0.23	-62.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-790.59	5.89	0.00	0.00	0.00	0.00	-784.70	COUNTY BOND RETIRE
PAY	754.04	-5.89	0.00	0.00	-7.48	-3.74	736.93	
TOT	-36.55	0.00	0.00	0.00	-7.48	-3.74	-47.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,533.64	0.00	0.00	0.00	0.00	0.00	-1,533.64	COUNTY BOND RETIRE
PAY	1,533.64	0.00	0.00	0.00	-15.34	-7.67	1,510.63	
TOT	0.00	0.00	0.00	0.00	-15.34	-7.67	-23.01	
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ADJ	-2,360.40	23.38	0.00	0.00	0.00	0.00	-2,337.02	AUTH TOTAL
PAY	2,260.49	-23.38	0.00	0.00	-22.38	-11.18	2,203.55	
TOT	-99.91	0.00	0.00	0.00	-22.38	-11.18	-133.47	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.03	15.40	0.00	0.00	0.00	0.00	-53.63	ROAD & BRIDGE
PAY	-23.40	-15.40	0.00	0.00	0.38	0.20	-38.22	
TOT	-92.43	0.00	0.00	0.00	0.38	0.20	-91.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-641.16	6.38	0.00	0.00	0.00	0.00	-634.78	ROAD & BRIDGE
PAY	605.72	-6.38	0.00	0.00	-6.00	-3.00	590.34	
TOT	-35.44	0.00	0.00	0.00	-6.00	-3.00	-44.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,068.02	0.00	0.00	0.00	0.00	0.00	-1,068.02	ROAD & BRIDGE
PAY	1,068.02	0.00	0.00	0.00	-10.68	-5.34	1,052.00	
TOT	0.00	0.00	0.00	0.00	-10.68	-5.34	-16.02	
<hr/>								
ADJ	-1,778.21	21.78	0.00	0.00	0.00	0.00	-1,756.43	AUTH TOTAL
PAY	1,650.34	-21.78	0.00	0.00	-16.30	-8.14	1,604.12	
TOT	-127.87	0.00	0.00	0.00	-16.30	-8.14	-152.31	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-350.55	0.00	0.00	0.00	0.00	0.00	-350.55	ROAD & BRIDGE
PAY	350.55	0.00	0.00	0.00	-3.51	-1.75	345.29	
TOT	0.00	0.00	0.00	0.00	-3.51	-1.75	-5.26	
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ADJ	-350.55	0.00	0.00	0.00	0.00	0.00	-350.55	AUTH TOTAL
PAY	350.55	0.00	0.00	0.00	-3.51	-1.75	345.29	
TOT	0.00	0.00	0.00	0.00	-3.51	-1.75	-5.26	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.88	-0.34	0.00	0.00	0.01	0.00	-1.21	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.88	-0.34	0.00	0.00	0.01	0.00	-1.21	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	ROAD & BRIDGE
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
<hr/>								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-300.75	0.00	0.00	0.00	0.00	0.00	-300.75	ROAD & BRIDGE
PAY	300.75	0.00	0.00	0.00	-3.01	-1.50	296.24	
TOT	0.00	0.00	0.00	0.00	-3.01	-1.50	-4.51	
<hr/>								
ADJ	-300.75	0.00	0.00	0.00	0.00	0.00	-300.75	AUTH TOTAL
PAY	300.75	0.00	0.00	0.00	-3.01	-1.50	296.24	
TOT	0.00	0.00	0.00	0.00	-3.01	-1.50	-4.51	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.00	1.75	0.00	0.00	0.00	0.00	-3.25	ROAD & BRIDGE
PAY	-1.76	-1.75	0.00	0.00	0.04	0.02	-3.45	
TOT	-6.76	0.00	0.00	0.00	0.04	0.02	-6.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-21.43	-2.65	0.00	0.00	0.24	0.12	-23.72	
TOT	-21.43	0.00	0.00	0.00	0.24	0.12	-21.07	
ADJ	-5.00	4.40	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	-23.19	-4.40	0.00	0.00	0.28	0.14	-27.17	
TOT	-28.19	0.00	0.00	0.00	0.28	0.14	-27.77	
AUTH CODE/NAME: 07C023 / 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	-0.75	-0.67	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-0.75	-0.67	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.21	7.59	0.00	0.00	0.00	0.00	5.38	ROAD & BRIDGE
PAY	-12.95	-7.59	0.00	0.00	0.21	0.10	-20.23	
TOT	-15.16	0.00	0.00	0.00	0.21	0.10	-14.85	
ADJ	-2.21	7.59	0.00	0.00	0.00	0.00	5.38	AUTH TOTAL
PAY	-12.95	-7.59	0.00	0.00	0.21	0.10	-20.23	
TOT	-15.16	0.00	0.00	0.00	0.21	0.10	-14.85	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.58	4.40	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	-8.14	-4.40	0.00	0.00	0.12	0.06	-12.36	
TOT	-5.56	0.00	0.00	0.00	0.12	0.06	-5.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-12.35	-1.89	0.00	0.00	0.14	0.07	-14.03	
TOT	-12.35	0.00	0.00	0.00	0.14	0.07	-12.14	
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ADJ	2.58	6.29	0.00	0.00	0.00	0.00	8.87	AUTH TOTAL
PAY	-20.49	-6.29	0.00	0.00	0.26	0.13	-26.39	
TOT	-17.91	0.00	0.00	0.00	0.26	0.13	-17.52	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-1.02	-0.82	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
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ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-1.02	-0.82	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-361.03	0.00	0.00	0.00	0.00	0.00	-361.03	ROAD & BRIDGE
PAY	361.03	0.00	0.00	0.00	-3.61	-1.81	355.61	
TOT	0.00	0.00	0.00	0.00	-3.61	-1.81	-5.42	
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ADJ	-361.03	0.00	0.00	0.00	0.00	0.00	-361.03	AUTH TOTAL
PAY	361.03	0.00	0.00	0.00	-3.61	-1.81	355.61	
TOT	0.00	0.00	0.00	0.00	-3.61	-1.81	-5.42	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	0.00	-0.52	0.00	0.00	0.01	0.00	-0.51	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.42	0.00	0.00	0.00	0.00	0.00	-125.42	ROAD & BRIDGE
PAY	125.42	0.00	0.00	0.00	-1.25	-0.63	123.54	
TOT	0.00	0.00	0.00	0.00	-1.25	-0.63	-1.88	
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ADJ	-125.42	0.52	0.00	0.00	0.00	0.00	-124.90	AUTH TOTAL
PAY	125.42	-0.52	0.00	0.00	-1.24	-0.63	123.03	
TOT	0.00	0.00	0.00	0.00	-1.24	-0.63	-1.87	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.08	0.00	0.00	0.00	0.00	0.00	-90.08	ROAD & BRIDGE
PAY	90.08	0.00	0.00	0.00	-0.90	-0.45	88.73	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
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ADJ	-90.08	0.00	0.00	0.00	0.00	0.00	-90.08	AUTH TOTAL
PAY	90.08	0.00	0.00	0.00	-0.90	-0.45	88.73	
TOT	0.00	0.00	0.00	0.00	-0.90	-0.45	-1.35	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-3.09	-2.60	0.00	0.00	0.06	0.03	-5.60	
TOT	-3.09	0.00	0.00	0.00	0.06	0.03	-3.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.07	0.00	0.00	0.00	0.00	0.00	-8.07	ROAD & BRIDGE
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
TOT	-8.53	0.00	0.00	0.00	0.00	0.00	-8.53	
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ADJ	-8.07	2.60	0.00	0.00	0.00	0.00	-5.47	AUTH TOTAL
PAY	-3.55	-2.60	0.00	0.00	0.06	0.03	-6.06	
TOT	-11.62	0.00	0.00	0.00	0.06	0.03	-11.53	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	0.09	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	-0.19	0.09	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-1.91	-1.72	0.00	0.00	0.04	0.02	-3.57	
TOT	-1.91	0.00	0.00	0.00	0.04	0.02	-1.85	
<hr/>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-1.91	-1.72	0.00	0.00	0.04	0.02	-3.57	
TOT	-1.91	0.00	0.00	0.00	0.04	0.02	-1.85	
<hr/>								
AUTH CODE/NAME: 07C053 / 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	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.02	3.77	0.00	0.00	0.00	0.00	-13.25	ROAD & BRIDGE
PAY	-6.97	-3.77	0.00	0.00	0.11	0.05	-10.58	
TOT	-23.99	0.00	0.00	0.00	0.11	0.05	-23.83	
<hr/>								
ADJ	-17.02	3.77	0.00	0.00	0.00	0.00	-13.25	AUTH TOTAL
PAY	-6.97	-3.77	0.00	0.00	0.11	0.05	-10.58	
TOT	-23.99	0.00	0.00	0.00	0.11	0.05	-23.83	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.52	0.00	0.00	0.00	0.00	-0.52	ROAD & BRIDGE
PAY	0.58	0.52	0.00	0.00	-0.02	0.00	1.08	
TOT	0.58	0.00	0.00	0.00	-0.02	0.00	0.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	0.00	-3.50	0.00	0.00	0.04	0.02	-3.44	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	0.58	-2.98	0.00	0.00	0.02	0.02	-2.36	
TOT	0.58	0.00	0.00	0.00	0.02	0.02	0.62	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	ROAD & BRIDGE
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
PAY	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	AUTH TOTAL
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.22	0.00	0.00	0.00	0.00	0.00	-60.22	ROAD & BRIDGE
PAY	60.22	0.00	0.00	0.00	-0.60	-0.30	59.32	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
ADJ	-60.22	0.00	0.00	0.00	0.00	0.00	-60.22	AUTH TOTAL
PAY	60.01	0.00	0.00	0.00	-0.60	-0.30	59.11	
TOT	-0.21	0.00	0.00	0.00	-0.60	-0.30	-1.11	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	ROAD & BRIDGE
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.96	0.00	0.00	0.00	0.00	0.00	-120.96	ROAD & BRIDGE
PAY	91.51	0.00	0.00	0.00	-0.92	-0.46	90.13	
TOT	-29.45	0.00	0.00	0.00	-0.92	-0.46	-30.83	
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ADJ	-121.56	0.00	0.00	0.00	0.00	0.00	-121.56	AUTH TOTAL
PAY	91.51	0.00	0.00	0.00	-0.92	-0.46	90.13	
TOT	-30.05	0.00	0.00	0.00	-0.92	-0.46	-31.43	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.22	0.00	0.00	0.00	0.00	0.00	-4.22	ROAD & BRIDGE
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	-4.26	0.00	0.00	0.00	0.00	0.00	-4.26	
<hr/>								
ADJ	-4.22	0.00	0.00	0.00	0.00	0.00	-4.22	AUTH TOTAL
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	-4.26	0.00	0.00	0.00	0.00	0.00	-4.26	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-0.90	-0.73	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-0.36	-1.74	0.00	0.00	0.02	0.01	-2.07	
TOT	-0.36	0.00	0.00	0.00	0.02	0.01	-0.33	
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-1.26	-2.47	0.00	0.00	0.04	0.01	-3.68	
TOT	-1.26	0.00	0.00	0.00	0.04	0.01	-1.21	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.15	0.00	0.00	0.00	0.15	0.08	-14.92	ROAD & BRIDGE
TOT	-15.15	0.00	0.00	0.00	0.15	0.08	-14.92	
PAY	-15.15	0.00	0.00	0.00	0.15	0.08	-14.92	AUTH TOTAL
TOT	-15.15	0.00	0.00	0.00	0.15	0.08	-14.92	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.32	-0.28	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.32	-0.28	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.89	6.98	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-8.76	-6.98	0.00	0.00	0.16	0.07	-15.51	
TOT	-11.65	0.00	0.00	0.00	0.16	0.07	-11.42	
ADJ	-2.89	6.98	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-8.76	-6.98	0.00	0.00	0.16	0.07	-15.51	
TOT	-11.65	0.00	0.00	0.00	0.16	0.07	-11.42	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.29	-0.25	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.29	-0.25	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-230.16	0.00	0.00	0.00	0.00	0.00	-230.16	ROAD & BRIDGE
PAY	230.16	0.00	0.00	0.00	-2.30	-1.15	226.71	
TOT	0.00	0.00	0.00	0.00	-2.30	-1.15	-3.45	
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ADJ	-230.16	0.05	0.00	0.00	0.00	0.00	-230.11	AUTH TOTAL
PAY	230.16	-0.05	0.00	0.00	-2.30	-1.15	226.66	
TOT	0.00	0.00	0.00	0.00	-2.30	-1.15	-3.45	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-211.68	0.00	0.00	0.00	0.00	0.00	-211.68	ROAD & BRIDGE
PAY	211.68	0.00	0.00	0.00	-2.12	-1.06	208.50	
TOT	0.00	0.00	0.00	0.00	-2.12	-1.06	-3.18	
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ADJ	-211.68	0.00	0.00	0.00	0.00	0.00	-211.68	AUTH TOTAL
PAY	211.68	0.00	0.00	0.00	-2.12	-1.06	208.50	
TOT	0.00	0.00	0.00	0.00	-2.12	-1.06	-3.18	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	1.46	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-3.38	-1.46	0.00	0.00	0.04	0.03	-4.77	
TOT	-4.26	0.00	0.00	0.00	0.04	0.03	-4.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	ROAD & BRIDGE
PAY	-3.55	-5.65	0.00	0.00	0.10	0.05	-9.05	
TOT	-3.55	0.00	0.00	0.00	0.10	0.05	-3.40	
ADJ	-0.88	7.11	0.00	0.00	0.00	0.00	6.23	AUTH TOTAL
PAY	-6.93	-7.11	0.00	0.00	0.14	0.08	-13.82	
TOT	-7.81	0.00	0.00	0.00	0.14	0.08	-7.59	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-4.79	-4.90	0.00	0.00	0.10	0.04	-9.55	
TOT	-4.79	0.00	0.00	0.00	0.10	0.04	-4.65	
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-4.79	-4.90	0.00	0.00	0.10	0.04	-9.55	
TOT	-4.79	0.00	0.00	0.00	0.10	0.04	-4.65	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.46	3.87	0.00	0.00	0.00	0.00	-1.59	ROAD & BRIDGE
PAY	-6.61	-3.87	0.00	0.00	0.11	0.05	-10.32	
TOT	-12.07	0.00	0.00	0.00	0.11	0.05	-11.91	
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ADJ	-5.46	3.87	0.00	0.00	0.00	0.00	-1.59	AUTH TOTAL
PAY	-6.61	-3.87	0.00	0.00	0.11	0.05	-10.32	
TOT	-12.07	0.00	0.00	0.00	0.11	0.05	-11.91	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-281.50	135.90	0.00	0.00	0.00	0.00	-145.60	ST L COMM COLL
PAY	-211.51	-135.90	0.00	0.00	3.48	1.74	-342.19	
TOT	-493.01	0.00	0.00	0.00	3.48	1.74	-487.79	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,152.36	45.83	0.00	0.00	0.00	0.00	-6,106.53	ST L COMM COLL
PAY	5,867.96	-45.83	0.00	0.00	-58.22	-29.11	5,734.80	
TOT	-284.40	0.00	0.00	0.00	-58.22	-29.11	-371.73	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,305.42	0.00	0.00	0.00	0.00	0.00	-1,305.42	ST L COMM COLL
PAY	1,305.42	0.00	0.00	0.00	-13.05	-6.53	1,285.84	
TOT	0.00	0.00	0.00	0.00	-13.05	-6.53	-19.58	
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ADJ	-7,739.28	181.73	0.00	0.00	0.00	0.00	-7,557.55	AUTH TOTAL
PAY	6,961.87	-181.73	0.00	0.00	-67.79	-33.90	6,678.45	
TOT	-777.41	0.00	0.00	0.00	-67.79	-33.90	-879.10	

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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	-1,285.51	620.52	0.00	0.00	0.00	0.00	-664.99	SPEC SCH DIST
PAY	-965.85	-620.52	0.00	0.00	15.87	7.93	-1,562.57	
TOT	-2,251.36	0.00	0.00	0.00	15.87	7.93	-2,227.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,093.53	209.24	0.00	0.00	0.00	0.00	-27,884.29	SPEC SCH DIST
PAY	26,794.81	-209.24	0.00	0.00	-265.86	-132.92	26,186.79	
TOT	-1,298.72	0.00	0.00	0.00	-265.86	-132.92	-1,697.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,174.62	0.00	0.00	0.00	0.00	0.00	-3,174.62	SPEC SCH DIST
PAY	3,174.62	0.00	0.00	0.00	-31.75	-15.87	3,127.00	
TOT	0.00	0.00	0.00	0.00	-31.75	-15.87	-47.62	
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ADJ	-32,553.66	829.76	0.00	0.00	0.00	0.00	-31,723.90	AUTH TOTAL
PAY	29,003.58	-829.76	0.00	0.00	-281.74	-140.86	27,751.22	
TOT	-3,550.08	0.00	0.00	0.00	-281.74	-140.86	-3,972.68	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-328.91	158.78	0.00	0.00	0.00	0.00	-170.13	MET ZOO MUS DIST
PAY	-247.18	-158.78	0.00	0.00	4.06	2.03	-399.87	
TOT	-576.09	0.00	0.00	0.00	4.06	2.03	-570.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,188.55	53.54	0.00	0.00	0.00	0.00	-7,135.01	MET ZOO MUS DIST
PAY	6,856.23	-53.54	0.00	0.00	-68.02	-34.01	6,700.66	
TOT	-332.32	0.00	0.00	0.00	-68.02	-34.01	-434.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,407.25	0.00	0.00	0.00	0.00	0.00	-1,407.25	MET ZOO MUS DIST
PAY	1,407.25	0.00	0.00	0.00	-14.07	-7.04	1,386.14	
TOT	0.00	0.00	0.00	0.00	-14.07	-7.04	-21.11	
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ADJ	-8,924.71	212.32	0.00	0.00	0.00	0.00	-8,712.39	AUTH TOTAL
PAY	8,016.30	-212.32	0.00	0.00	-78.03	-39.02	7,686.93	
TOT	-908.41	0.00	0.00	0.00	-78.03	-39.02	-1,025.46	

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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	-161.33	85.58	0.00	0.00	0.00	0.00	-75.75	COUNTY LIBRARY
PAY	-132.56	-85.58	0.00	0.00	2.19	1.09	-214.86	
TOT	-293.89	0.00	0.00	0.00	2.19	1.09	-290.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,172.14	28.96	0.00	0.00	0.00	0.00	-5,143.18	COUNTY LIBRARY
PAY	4,984.35	-28.96	0.00	0.00	-49.55	-24.78	4,881.06	
TOT	-187.79	0.00	0.00	0.00	-49.55	-24.78	-262.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,073.75	0.00	0.00	0.00	0.00	0.00	-1,073.75	COUNTY LIBRARY
PAY	1,073.75	0.00	0.00	0.00	-10.74	-5.37	1,057.64	
TOT	0.00	0.00	0.00	0.00	-10.74	-5.37	-16.11	
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ADJ	-6,407.22	114.54	0.00	0.00	0.00	0.00	-6,292.68	AUTH TOTAL
PAY	5,925.54	-114.54	0.00	0.00	-58.10	-29.06	5,723.84	
TOT	-481.68	0.00	0.00	0.00	-58.10	-29.06	-568.84	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.47	3.66	0.00	0.00	0.00	0.00	-6.81	FERGUSON LIBRARY
PAY	-3.69	-3.66	0.00	0.00	0.08	0.04	-7.23	
TOT	-14.16	0.00	0.00	0.00	0.08	0.04	-14.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	FERGUSON LIBRARY
PAY	-40.81	-5.04	0.00	0.00	0.46	0.23	-45.16	
TOT	-40.81	0.00	0.00	0.00	0.46	0.23	-40.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.15	0.00	0.00	0.00	0.00	0.00	-9.15	FERGUSON LIBRARY
PAY	9.15	0.00	0.00	0.00	-0.09	-0.05	9.01	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
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ADJ	-19.62	8.70	0.00	0.00	0.00	0.00	-10.92	AUTH TOTAL
PAY	-35.35	-8.70	0.00	0.00	0.45	0.22	-43.38	
TOT	-54.97	0.00	0.00	0.00	0.45	0.22	-54.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.36	0.00	0.00	0.00	0.00	0.00	-2.36	MAPLEWOOD LIBRARY
TOT	-2.36	0.00	0.00	0.00	0.00	0.00	-2.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.31	0.00	0.00	0.00	0.05	0.03	-5.23	MAPLEWOOD LIBRARY
TOT	-5.31	0.00	0.00	0.00	0.05	0.03	-5.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.58	0.00	0.00	0.00	0.00	0.00	-24.58	MAPLEWOOD LIBRARY
PAY	24.58	0.00	0.00	0.00	-0.25	-0.12	24.21	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
ADJ	-26.94	0.00	0.00	0.00	0.00	0.00	-26.94	AUTH TOTAL
PAY	19.27	0.00	0.00	0.00	-0.20	-0.09	18.98	
TOT	-7.67	0.00	0.00	0.00	-0.20	-0.09	-7.96	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	KIRKWOOD LIBRARY
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	WEBSTER LIBRARY
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-158.29	0.00	0.00	0.00	0.00	0.00	-158.29	WEBSTER LIBRARY
PAY	158.29	0.00	0.00	0.00	-1.58	-0.79	155.92	
TOT	0.00	0.00	0.00	0.00	-1.58	-0.79	-2.37	
ADJ	-158.29	0.00	0.00	0.00	0.00	0.00	-158.29	AUTH TOTAL
PAY	157.66	0.00	0.00	0.00	-1.57	-0.79	155.30	
TOT	-0.63	0.00	0.00	0.00	-1.57	-0.79	-2.99	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.39	10.06	0.00	0.00	0.00	0.00	-35.33	UNIVERSITY CITY LIB
PAY	-18.60	-10.06	0.00	0.00	0.29	0.14	-28.23	
TOT	-63.99	0.00	0.00	0.00	0.29	0.14	-63.56	
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ADJ	-45.39	10.06	0.00	0.00	0.00	0.00	-35.33	AUTH TOTAL
PAY	-18.60	-10.06	0.00	0.00	0.29	0.14	-28.23	
TOT	-63.99	0.00	0.00	0.00	0.29	0.14	-63.56	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.30	0.00	0.00	0.00	0.00	27.30	SCH-AFFTON
PAY	-13.25	-27.30	0.00	0.00	0.40	0.21	-39.94	
TOT	-13.25	0.00	0.00	0.00	0.40	0.21	-12.64	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-228.56	0.00	0.00	0.00	0.00	0.00	-228.56	SCH-AFFTON
PAY	228.56	0.00	0.00	0.00	-2.29	-1.14	225.13	
TOT	0.00	0.00	0.00	0.00	-2.29	-1.14	-3.43	
<hr/>								
ADJ	-228.56	27.30	0.00	0.00	0.00	0.00	-201.26	AUTH TOTAL
PAY	215.31	-27.30	0.00	0.00	-1.89	-0.93	185.19	
TOT	-13.25	0.00	0.00	0.00	-1.89	-0.93	-16.07	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.85	0.00	0.00	0.00	0.00	0.00	-26.85	SCH-BAYLESS
PAY	26.85	0.00	0.00	0.00	-0.27	-0.13	26.45	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
<hr/>								
ADJ	-26.85	0.00	0.00	0.00	0.00	0.00	-26.85	AUTH TOTAL
PAY	26.85	0.00	0.00	0.00	-0.27	-0.13	26.45	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-589.85	0.00	0.00	0.00	0.00	0.00	-589.85	SCH-BRENTWOOD
PAY	589.85	0.00	0.00	0.00	-5.90	-2.95	581.00	
TOT	0.00	0.00	0.00	0.00	-5.90	-2.95	-8.85	
<hr/>								
ADJ	-589.85	0.00	0.00	0.00	0.00	0.00	-589.85	AUTH TOTAL
PAY	589.85	0.00	0.00	0.00	-5.90	-2.95	581.00	
TOT	0.00	0.00	0.00	0.00	-5.90	-2.95	-8.85	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.32	3.67	0.00	0.00	0.00	0.00	-3.65	SCH-CLAYTON
PAY	-4.08	-3.67	0.00	0.00	0.08	0.04	-7.63	
TOT	-11.40	0.00	0.00	0.00	0.08	0.04	-11.28	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-471.27	0.00	0.00	0.00	0.00	0.00	-471.27	SCH-CLAYTON
PAY	471.27	0.00	0.00	0.00	-4.71	-2.36	464.20	
TOT	0.00	0.00	0.00	0.00	-4.71	-2.36	-7.07	
<hr/>								
ADJ	-478.59	3.67	0.00	0.00	0.00	0.00	-474.92	AUTH TOTAL
PAY	467.19	-3.67	0.00	0.00	-4.63	-2.32	456.57	
TOT	-11.40	0.00	0.00	0.00	-4.63	-2.32	-18.35	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-759.71	116.29	0.00	0.00	0.00	0.00	-643.42	SCH-PARKWAY
PAY	-216.03	-116.29	0.00	0.00	3.32	1.66	-327.34	
TOT	-975.74	0.00	0.00	0.00	3.32	1.66	-970.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,610.53	0.00	0.00	0.00	0.00	0.00	-25,610.53	SCH-PARKWAY
PAY	25,599.45	0.00	0.00	0.00	-255.99	-128.00	25,215.46	
TOT	-11.08	0.00	0.00	0.00	-255.99	-128.00	-395.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,416.46	0.00	0.00	0.00	0.00	0.00	-2,416.46	SCH-PARKWAY
PAY	2,416.46	0.00	0.00	0.00	-24.16	-12.08	2,380.22	
TOT	0.00	0.00	0.00	0.00	-24.16	-12.08	-36.24	
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ADJ	-28,786.70	116.29	0.00	0.00	0.00	0.00	-28,670.41	AUTH TOTAL
PAY	27,799.88	-116.29	0.00	0.00	-276.83	-138.42	27,268.34	
TOT	-986.82	0.00	0.00	0.00	-276.83	-138.42	-1,402.07	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-222.32	374.36	0.00	0.00	0.00	0.00	152.04	SCH-ROCKWOOD
PAY	-488.82	-374.36	0.00	0.00	8.63	4.31	-850.24	
TOT	-711.14	0.00	0.00	0.00	8.63	4.31	-698.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,372.84	0.00	0.00	0.00	0.00	0.00	-12,372.84	SCH-ROCKWOOD
PAY	12,245.45	0.00	0.00	0.00	-122.45	-61.23	12,061.77	
TOT	-127.39	0.00	0.00	0.00	-122.45	-61.23	-311.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,547.11	0.00	0.00	0.00	0.00	0.00	-5,547.11	SCH-ROCKWOOD
PAY	5,547.11	0.00	0.00	0.00	-55.47	-27.74	5,463.90	
TOT	0.00	0.00	0.00	0.00	-55.47	-27.74	-83.21	
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ADJ	-18,142.27	374.36	0.00	0.00	0.00	0.00	-17,767.91	AUTH TOTAL
PAY	17,303.74	-374.36	0.00	0.00	-169.29	-84.66	16,675.43	
TOT	-838.53	0.00	0.00	0.00	-169.29	-84.66	-1,092.48	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-366.19	673.15	0.00	0.00	0.00	0.00	306.96	SCH-FERG-FLOR
PAY	-755.71	-673.15	0.00	0.00	14.29	7.15	-1,407.42	
TOT	-1,121.90	0.00	0.00	0.00	14.29	7.15	-1,100.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,993.09	117.04	0.00	0.00	0.00	0.00	-3,876.05	SCH-FERG-FLOR
PAY	2,961.05	-117.04	0.00	0.00	-28.44	-14.22	2,801.35	
TOT	-1,032.04	0.00	0.00	0.00	-28.44	-14.22	-1,074.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,651.21	0.00	0.00	0.00	0.00	0.00	-4,651.21	SCH-FERG-FLOR
PAY	4,651.21	0.00	0.00	0.00	-46.51	-23.26	4,581.44	
TOT	0.00	0.00	0.00	0.00	-46.51	-23.26	-69.77	
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ADJ	-9,010.49	790.19	0.00	0.00	0.00	0.00	-8,220.30	AUTH TOTAL
PAY	6,856.55	-790.19	0.00	0.00	-60.66	-30.33	5,975.37	
TOT	-2,153.94	0.00	0.00	0.00	-60.66	-30.33	-2,244.93	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	SCH-MERAMEC VALLEY
PAY	1.35	0.00	0.00	0.00	-0.01	-0.01	1.33	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	AUTH TOTAL
PAY	1.35	0.00	0.00	0.00	-0.01	-0.01	1.33	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.53	0.00	0.00	0.00	0.00	0.00	-17.53	SCH-HANCOCK
TOT	-17.53	0.00	0.00	0.00	0.00	0.00	-17.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,183.97	0.00	0.00	0.00	11.84	5.92	-1,166.21	SCH-HANCOCK
TOT	-1,183.97	0.00	0.00	0.00	11.84	5.92	-1,166.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-266.18	0.00	0.00	0.00	0.00	0.00	-266.18	SCH-HANCOCK
PAY	266.18	0.00	0.00	0.00	-2.66	-1.33	262.19	
TOT	0.00	0.00	0.00	0.00	-2.66	-1.33	-3.99	
ADJ	-283.71	0.00	0.00	0.00	0.00	0.00	-283.71	AUTH TOTAL
PAY	-917.79	0.00	0.00	0.00	9.18	4.59	-904.02	
TOT	-1,201.50	0.00	0.00	0.00	9.18	4.59	-1,187.73	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.06	256.26	0.00	0.00	0.00	0.00	280.32	SCH-JENNINGS
PAY	-449.28	-256.26	0.00	0.00	7.05	3.53	-694.96	
TOT	-425.22	0.00	0.00	0.00	7.05	3.53	-414.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.16	0.00	0.00	0.00	0.00	99.16	SCH-JENNINGS
PAY	-646.88	-99.16	0.00	0.00	7.46	3.73	-734.85	
TOT	-646.88	0.00	0.00	0.00	7.46	3.73	-635.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-161.13	0.00	0.00	0.00	0.00	0.00	-161.13	SCH-JENNINGS
PAY	161.13	0.00	0.00	0.00	-1.61	-0.81	158.71	
TOT	0.00	0.00	0.00	0.00	-1.61	-0.81	-2.42	
ADJ	-137.07	355.42	0.00	0.00	0.00	0.00	218.35	AUTH TOTAL
PAY	-935.03	-355.42	0.00	0.00	12.90	6.45	-1,271.10	
TOT	-1,072.10	0.00	0.00	0.00	12.90	6.45	-1,052.75	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.28	0.00	0.00	0.00	0.00	37.28	SCH-KIRKWOOD
PAY	-46.60	-37.28	0.00	0.00	0.84	0.42	-82.62	
TOT	-46.60	0.00	0.00	0.00	0.84	0.42	-45.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,852.75	0.00	0.00	0.00	0.00	0.00	-17,852.75	SCH-KIRKWOOD
PAY	17,852.75	0.00	0.00	0.00	-178.53	-89.26	17,584.96	
TOT	0.00	0.00	0.00	0.00	-178.53	-89.26	-267.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-937.64	0.00	0.00	0.00	0.00	0.00	-937.64	SCH-KIRKWOOD
PAY	937.64	0.00	0.00	0.00	-9.38	-4.69	923.57	
TOT	0.00	0.00	0.00	0.00	-9.38	-4.69	-14.07	
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ADJ	-18,790.39	37.28	0.00	0.00	0.00	0.00	-18,753.11	AUTH TOTAL
PAY	18,743.79	-37.28	0.00	0.00	-187.07	-93.53	18,425.91	
TOT	-46.60	0.00	0.00	0.00	-187.07	-93.53	-327.20	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.22	0.00	0.00	0.00	0.00	15.22	SCH-LADUE
PAY	0.00	-15.22	0.00	0.00	0.15	0.08	-14.99	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,361.99	0.00	0.00	0.00	0.00	0.00	-14,361.99	SCH-LADUE
PAY	14,361.99	0.00	0.00	0.00	-143.62	-71.81	14,146.56	
TOT	0.00	0.00	0.00	0.00	-143.62	-71.81	-215.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-742.57	0.00	0.00	0.00	0.00	0.00	-742.57	SCH-LADUE
PAY	742.57	0.00	0.00	0.00	-7.43	-3.71	731.43	
TOT	0.00	0.00	0.00	0.00	-7.43	-3.71	-11.14	
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ADJ	-15,104.56	15.22	0.00	0.00	0.00	0.00	-15,089.34	AUTH TOTAL
PAY	15,104.56	-15.22	0.00	0.00	-150.90	-75.44	14,863.00	
TOT	0.00	0.00	0.00	0.00	-150.90	-75.44	-226.34	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.55	0.00	0.00	0.00	0.00	0.00	-30.55	SCH-MAPLEWOOD
TOT	-30.55	0.00	0.00	0.00	0.00	0.00	-30.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66.34	0.00	0.00	0.00	0.66	0.33	-65.35	SCH-MAPLEWOOD
TOT	-66.34	0.00	0.00	0.00	0.66	0.33	-65.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-569.60	0.00	0.00	0.00	0.00	0.00	-569.60	SCH-MAPLEWOOD
PAY	569.60	0.00	0.00	0.00	-5.70	-2.85	561.05	
TOT	0.00	0.00	0.00	0.00	-5.70	-2.85	-8.55	
ADJ	-600.15	0.00	0.00	0.00	0.00	0.00	-600.15	AUTH TOTAL
PAY	503.26	0.00	0.00	0.00	-5.04	-2.52	495.70	
TOT	-96.89	0.00	0.00	0.00	-5.04	-2.52	-104.45	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.54	3.57	0.00	0.00	0.00	0.00	-93.97	SCH-MEHLVILLE
PAY	-4.88	-3.57	0.00	0.00	0.09	0.04	-8.32	
TOT	-102.42	0.00	0.00	0.00	0.09	0.04	-102.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,856.78	0.00	0.00	0.00	0.00	0.00	-4,856.78	SCH-MEHLVILLE
PAY	4,789.99	0.00	0.00	0.00	-47.90	-23.95	4,718.14	
TOT	-66.79	0.00	0.00	0.00	-47.90	-23.95	-138.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-809.20	0.00	0.00	0.00	0.00	0.00	-809.20	SCH-MEHLVILLE
PAY	809.20	0.00	0.00	0.00	-8.09	-4.05	797.06	
TOT	0.00	0.00	0.00	0.00	-8.09	-4.05	-12.14	
ADJ	-5,763.52	3.57	0.00	0.00	0.00	0.00	-5,759.95	AUTH TOTAL
PAY	5,594.31	-3.57	0.00	0.00	-55.90	-27.96	5,506.88	
TOT	-169.21	0.00	0.00	0.00	-55.90	-27.96	-253.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-276.27	337.37	0.00	0.00	0.00	0.00	61.10	SCH-NORMANDY
PAY	-384.71	-337.37	0.00	0.00	7.22	3.61	-711.25	
TOT	-660.98	0.00	0.00	0.00	7.22	3.61	-650.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-480.66	327.86	0.00	0.00	0.00	0.00	-152.80	SCH-NORMANDY
PAY	-1,050.75	-327.86	0.00	0.00	13.79	6.89	-1,357.93	
TOT	-1,531.41	0.00	0.00	0.00	13.79	6.89	-1,510.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-248.80	0.00	0.00	0.00	0.00	0.00	-248.80	SCH-NORMANDY
PAY	248.80	0.00	0.00	0.00	-2.49	-1.24	245.07	
TOT	0.00	0.00	0.00	0.00	-2.49	-1.24	-3.73	
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ADJ	-1,005.73	665.23	0.00	0.00	0.00	0.00	-340.50	AUTH TOTAL
PAY	-1,186.66	-665.23	0.00	0.00	18.52	9.26	-1,824.11	
TOT	-2,192.39	0.00	0.00	0.00	18.52	9.26	-2,164.61	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-187.06	-36.80	0.00	0.00	0.00	0.00	-223.86	SCH-PATTONVILLE
PAY	-76.15	36.80	0.00	0.00	0.39	0.20	-38.76	
TOT	-263.21	0.00	0.00	0.00	0.39	0.20	-262.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,810.56	0.00	0.00	0.00	0.00	0.00	-27,810.56	SCH-PATTONVILLE
PAY	27,810.56	0.00	0.00	0.00	-278.11	-139.05	27,393.40	
TOT	0.00	0.00	0.00	0.00	-278.11	-139.05	-417.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,904.89	0.00	0.00	0.00	0.00	0.00	-3,904.89	SCH-PATTONVILLE
PAY	3,904.89	0.00	0.00	0.00	-39.05	-19.52	3,846.32	
TOT	0.00	0.00	0.00	0.00	-39.05	-19.52	-58.57	
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ADJ	-31,902.51	-36.80	0.00	0.00	0.00	0.00	-31,939.31	AUTH TOTAL
PAY	31,639.30	36.80	0.00	0.00	-316.77	-158.37	31,200.96	
TOT	-263.21	0.00	0.00	0.00	-316.77	-158.37	-738.35	

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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	-264.61	90.58	0.00	0.00	0.00	0.00	-174.03	SCH-RITENOUR
PAY	-102.74	-90.58	0.00	0.00	1.94	0.96	-190.42	
TOT	-367.35	0.00	0.00	0.00	1.94	0.96	-364.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,808.52	0.00	0.00	0.00	0.00	0.00	-9,808.52	SCH-RITENOUR
PAY	8,439.62	0.00	0.00	0.00	-84.40	-42.20	8,313.02	
TOT	-1,368.90	0.00	0.00	0.00	-84.40	-42.20	-1,495.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-796.22	0.00	0.00	0.00	0.00	0.00	-796.22	SCH-RITENOUR
PAY	796.22	0.00	0.00	0.00	-7.96	-3.98	784.28	
TOT	0.00	0.00	0.00	0.00	-7.96	-3.98	-11.94	
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ADJ	-10,869.35	90.58	0.00	0.00	0.00	0.00	-10,778.77	AUTH TOTAL
PAY	9,133.10	-90.58	0.00	0.00	-90.42	-45.22	8,906.88	
TOT	-1,736.25	0.00	0.00	0.00	-90.42	-45.22	-1,871.89	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-160.00	291.67	0.00	0.00	0.00	0.00	131.67	SCH-RIVERVIEW GRNS
PAY	-472.73	-291.67	0.00	0.00	7.65	3.82	-752.93	
TOT	-632.73	0.00	0.00	0.00	7.65	3.82	-621.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	346.43	0.00	0.00	0.00	0.00	346.43	SCH-RIVERVIEW GRNS
PAY	-573.71	-346.43	0.00	0.00	9.20	4.60	-906.34	
TOT	-573.71	0.00	0.00	0.00	9.20	4.60	-559.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.67	0.00	0.00	0.00	0.00	0.00	-61.67	SCH-RIVERVIEW GRNS
PAY	61.67	0.00	0.00	0.00	-0.62	-0.31	60.74	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<hr/>								
ADJ	-221.67	638.10	0.00	0.00	0.00	0.00	416.43	AUTH TOTAL
PAY	-984.77	-638.10	0.00	0.00	16.23	8.11	-1,598.53	
TOT	-1,206.44	0.00	0.00	0.00	16.23	8.11	-1,182.10	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-928.26	205.66	0.00	0.00	0.00	0.00	-722.60	SCH-UNIVERSITY CTY
PAY	-380.33	-205.66	0.00	0.00	5.86	2.93	-577.20	
TOT	-1,308.59	0.00	0.00	0.00	5.86	2.93	-1,299.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-282.03	0.00	0.00	0.00	0.00	0.00	-282.03	SCH-UNIVERSITY CTY
PAY	282.03	0.00	0.00	0.00	-2.82	-1.41	277.80	
TOT	0.00	0.00	0.00	0.00	-2.82	-1.41	-4.23	
ADJ	-1,210.29	205.66	0.00	0.00	0.00	0.00	-1,004.63	AUTH TOTAL
PAY	-98.30	-205.66	0.00	0.00	3.04	1.52	-299.40	
TOT	-1,308.59	0.00	0.00	0.00	3.04	1.52	-1,304.03	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-367.80	0.00	0.00	0.00	0.00	0.00	-367.80	SCH-VALLEY PARK
PAY	367.80	0.00	0.00	0.00	-3.68	-1.84	362.28	
TOT	0.00	0.00	0.00	0.00	-3.68	-1.84	-5.52	
ADJ	-367.80	0.00	0.00	0.00	0.00	0.00	-367.80	AUTH TOTAL
PAY	367.80	0.00	0.00	0.00	-3.68	-1.84	362.28	
TOT	0.00	0.00	0.00	0.00	-3.68	-1.84	-5.52	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12.96	0.00	0.00	0.00	0.13	0.06	-12.77	SCH-WEBSTER GROVES
TOT	-12.96	0.00	0.00	0.00	0.13	0.06	-12.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,363.88	0.00	0.00	0.00	0.00	0.00	-3,363.88	SCH-WEBSTER GROVES
PAY	3,363.88	0.00	0.00	0.00	-33.64	-16.82	3,313.42	
TOT	0.00	0.00	0.00	0.00	-33.64	-16.82	-50.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-607.01	0.00	0.00	0.00	0.00	0.00	-607.01	SCH-WEBSTER GROVES
PAY	607.01	0.00	0.00	0.00	-6.07	-3.04	597.90	
TOT	0.00	0.00	0.00	0.00	-6.07	-3.04	-9.11	
ADJ	-3,970.89	0.00	0.00	0.00	0.00	0.00	-3,970.89	AUTH TOTAL
PAY	3,957.93	0.00	0.00	0.00	-39.58	-19.80	3,898.55	
TOT	-12.96	0.00	0.00	0.00	-39.58	-19.80	-72.34	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-979.55	0.00	0.00	0.00	0.00	0.00	-979.55	SCH-LINDBERGH
PAY	979.55	0.00	0.00	0.00	-9.80	-4.90	964.85	
TOT	0.00	0.00	0.00	0.00	-9.80	-4.90	-14.70	
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ADJ	-979.55	0.00	0.00	0.00	0.00	0.00	-979.55	AUTH TOTAL
PAY	979.55	0.00	0.00	0.00	-9.80	-4.90	964.85	
TOT	0.00	0.00	0.00	0.00	-9.80	-4.90	-14.70	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,904.43	945.96	0.00	0.00	0.00	0.00	-2,958.47	SCH-HAZELWOOD
PAY	-1,859.05	-945.96	0.00	0.00	28.05	14.03	-2,762.93	
TOT	-5,763.48	0.00	0.00	0.00	28.05	14.03	-5,721.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	296.58	0.00	0.00	0.00	0.00	296.58	SCH-HAZELWOOD
PAY	0.00	-296.58	0.00	0.00	2.97	1.48	-292.13	
TOT	0.00	0.00	0.00	0.00	2.97	1.48	4.45	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,202.91	0.00	0.00	0.00	0.00	0.00	-3,202.91	SCH-HAZELWOOD
PAY	3,202.91	0.00	0.00	0.00	-32.03	-16.01	3,154.87	
TOT	0.00	0.00	0.00	0.00	-32.03	-16.01	-48.04	
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ADJ	-7,107.34	1,242.54	0.00	0.00	0.00	0.00	-5,864.80	AUTH TOTAL
PAY	1,343.86	-1,242.54	0.00	0.00	-1.01	-0.50	99.81	
TOT	-5,763.48	0.00	0.00	0.00	-1.01	-0.50	-5,764.99	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.74	33.95	0.00	0.00	0.00	0.00	-17.79	METRO SEWER DIST
PAY	-52.80	-33.95	0.00	0.00	0.87	0.43	-85.45	
TOT	-104.54	0.00	0.00	0.00	0.87	0.43	-103.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-818.86	16.60	0.00	0.00	0.00	0.00	-802.26	METRO SEWER DIST
PAY	718.33	-16.60	0.00	0.00	-7.01	-3.51	691.21	
TOT	-100.53	0.00	0.00	0.00	-7.01	-3.51	-111.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-280.61	0.00	0.00	0.00	0.00	0.00	-280.61	METRO SEWER DIST
PAY	280.61	0.00	0.00	0.00	-2.81	-1.40	276.40	
TOT	0.00	0.00	0.00	0.00	-2.81	-1.40	-4.21	
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ADJ	-1,151.21	50.55	0.00	0.00	0.00	0.00	-1,100.66	AUTH TOTAL
PAY	946.14	-50.55	0.00	0.00	-8.95	-4.48	882.16	
TOT	-205.07	0.00	0.00	0.00	-8.95	-4.48	-218.50	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.48	2.83	0.00	0.00	0.00	0.00	-8.65	MSD EXTENSION
PAY	-4.31	-2.83	0.00	0.00	0.07	0.03	-7.04	
TOT	-15.79	0.00	0.00	0.00	0.07	0.03	-15.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-321.13	0.00	0.00	0.00	0.00	0.00	-321.13	MSD EXTENSION
PAY	321.07	0.00	0.00	0.00	-3.21	-1.61	316.25	
TOT	-0.06	0.00	0.00	0.00	-3.21	-1.61	-4.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.07	0.00	0.00	0.00	0.00	0.00	-61.07	MSD EXTENSION
PAY	61.07	0.00	0.00	0.00	-0.61	-0.31	60.15	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.31	-0.92	
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ADJ	-393.68	2.83	0.00	0.00	0.00	0.00	-390.85	AUTH TOTAL
PAY	377.83	-2.83	0.00	0.00	-3.75	-1.89	369.36	
TOT	-15.85	0.00	0.00	0.00	-3.75	-1.89	-21.49	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.06	9.30	0.00	0.00	0.00	0.00	-1.76	SEWR-MALINE CR
PAY	-18.02	-9.30	0.00	0.00	0.27	0.14	-26.91	
TOT	-29.08	0.00	0.00	0.00	0.27	0.14	-28.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	SEWR-MALINE CR
PAY	-26.25	-8.00	0.00	0.00	0.34	0.17	-33.74	
TOT	-26.25	0.00	0.00	0.00	0.34	0.17	-25.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.89	0.00	0.00	0.00	0.00	0.00	-13.89	SEWR-MALINE CR
PAY	13.89	0.00	0.00	0.00	-0.14	-0.07	13.68	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
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ADJ	-24.95	17.30	0.00	0.00	0.00	0.00	-7.65	AUTH TOTAL
PAY	-30.38	-17.30	0.00	0.00	0.47	0.24	-46.97	
TOT	-55.33	0.00	0.00	0.00	0.47	0.24	-54.62	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-149.06	0.00	0.00	0.00	0.00	0.00	-149.06	SEWR-CREVE COEUR
PAY	149.06	0.00	0.00	0.00	-1.49	-0.75	146.82	
TOT	0.00	0.00	0.00	0.00	-1.49	-0.75	-2.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.15	0.00	0.00	0.00	0.00	0.00	-4.15	SEWR-CREVE COEUR
PAY	4.15	0.00	0.00	0.00	-0.04	-0.02	4.09	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-153.21	0.00	0.00	0.00	0.00	0.00	-153.21	AUTH TOTAL
PAY	153.21	0.00	0.00	0.00	-1.53	-0.77	150.91	
TOT	0.00	0.00	0.00	0.00	-1.53	-0.77	-2.30	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-NO. AFFTON
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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	SEWR-NO. AFFTON
PAY	0.34	0.00	0.00	0.00	0.00	0.00	0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.34	0.02	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	0.32	-0.02	0.00	0.00	0.00	0.00	0.30	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	SEWR-FOUNTAIN CR
PAY	-2.08	-1.87	0.00	0.00	0.04	0.02	-3.89	
TOT	-2.08	0.00	0.00	0.00	0.04	0.02	-2.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	SEWR-FOUNTAIN CR
PAY	1.42	0.00	0.00	0.00	-0.01	-0.01	1.40	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.42	1.87	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.66	-1.87	0.00	0.00	0.03	0.01	-2.49	
TOT	-2.08	0.00	0.00	0.00	0.03	0.01	-2.04	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	SEWR-MARLBOROUGH
PAY	0.62	0.00	0.00	0.00	-0.01	0.00	0.61	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
PAY	0.62	0.00	0.00	0.00	-0.01	0.00	0.61	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.96	0.84	0.00	0.00	0.00	0.00	-0.12	SEWR-GRAVOIS CR.
PAY	-1.03	-0.84	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	SEWR-GRAVOIS CR.
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.50	0.00	0.00	0.00	0.00	0.00	-36.50	SEWR-GRAVOIS CR.
PAY	36.50	0.00	0.00	0.00	-0.37	-0.18	35.95	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
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ADJ	-37.46	0.84	0.00	0.00	0.00	0.00	-36.62	AUTH TOTAL
PAY	34.06	-0.84	0.00	0.00	-0.34	-0.16	32.72	
TOT	-3.40	0.00	0.00	0.00	-0.34	-0.16	-3.90	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	SEWR-WELLSTON
TOT	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-WELLSTON
PAY	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.10	0.00	0.00	0.00	0.00	0.00	-4.10	SEWR-WELLSTON
PAY	4.10	0.00	0.00	0.00	-0.04	-0.02	4.04	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-6.74	0.26	0.00	0.00	0.00	0.00	-6.48	AUTH TOTAL
PAY	4.10	-0.26	0.00	0.00	-0.04	-0.02	3.78	
TOT	-2.64	0.00	0.00	0.00	-0.04	-0.02	-2.70	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.82	2.27	0.00	0.00	0.00	0.00	-8.55	SEWR-WATKINS CR
PAY	-3.82	-2.27	0.00	0.00	0.06	0.03	-6.00	
TOT	-14.64	0.00	0.00	0.00	0.06	0.03	-14.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	SEWR-WATKINS CR
PAY	0.60	0.00	0.00	0.00	-0.01	0.00	0.59	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-11.42	2.27	0.00	0.00	0.00	0.00	-9.15	AUTH TOTAL
PAY	-3.22	-2.27	0.00	0.00	0.05	0.03	-5.41	
TOT	-14.64	0.00	0.00	0.00	0.05	0.03	-14.56	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-LORETTA-JOP
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	SEWR-WEDGEWD. CR
PAY	1.35	0.00	0.00	0.00	-0.01	-0.01	1.33	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	AUTH TOTAL
PAY	1.35	0.00	0.00	0.00	-0.01	-0.01	1.33	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.24	4.75	0.00	0.00	0.00	0.00	-10.49	SEWR-U.CTY STORM
PAY	-7.22	-4.75	0.00	0.00	0.12	0.06	-11.79	
TOT	-22.46	0.00	0.00	0.00	0.12	0.06	-22.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-186.77	1.32	0.00	0.00	0.00	0.00	-185.45	SEWR-U.CTY STORM
PAY	185.31	-1.32	0.00	0.00	-1.84	-0.92	181.23	
TOT	-1.46	0.00	0.00	0.00	-1.84	-0.92	-4.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.54	0.00	0.00	0.00	0.00	0.00	-36.54	SEWR-U.CTY STORM
PAY	36.54	0.00	0.00	0.00	-0.37	-0.18	35.99	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
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ADJ	-238.55	6.07	0.00	0.00	0.00	0.00	-232.48	AUTH TOTAL
PAY	214.63	-6.07	0.00	0.00	-2.09	-1.04	205.43	
TOT	-23.92	0.00	0.00	0.00	-2.09	-1.04	-27.05	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.94	0.00	0.00	0.00	0.00	0.00	-5.94	SEWR-CLAYTON CENTR
PAY	5.94	0.00	0.00	0.00	-0.06	-0.03	5.85	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-5.94	0.00	0.00	0.00	0.00	0.00	-5.94	AUTH TOTAL
PAY	5.94	0.00	0.00	0.00	-0.06	-0.03	5.85	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.17	15.68	0.00	0.00	0.00	0.00	-1.49	SEWR-COLD WATER
PAY	-23.12	-15.68	0.00	0.00	0.39	0.20	-38.21	
TOT	-40.29	0.00	0.00	0.00	0.39	0.20	-39.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-203.20	0.00	0.00	0.00	0.00	0.00	-203.20	SEWR-COLD WATER
PAY	173.37	0.00	0.00	0.00	-1.73	-0.87	170.77	
TOT	-29.83	0.00	0.00	0.00	-1.73	-0.87	-32.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.93	0.00	0.00	0.00	0.00	0.00	-100.93	SEWR-COLD WATER
PAY	100.93	0.00	0.00	0.00	-1.01	-0.50	99.42	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.50	-1.51	
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ADJ	-321.30	15.68	0.00	0.00	0.00	0.00	-305.62	AUTH TOTAL
PAY	251.18	-15.68	0.00	0.00	-2.35	-1.17	231.98	
TOT	-70.12	0.00	0.00	0.00	-2.35	-1.17	-73.64	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.75	0.00	0.00	0.00	0.00	0.00	-5.75	SEWR-SUGAR CREEK
PAY	5.75	0.00	0.00	0.00	-0.06	-0.03	5.66	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-5.75	0.00	0.00	0.00	0.00	0.00	-5.75	AUTH TOTAL
PAY	5.75	0.00	0.00	0.00	-0.06	-0.03	5.66	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	0.08	0.00	0.00	0.00	0.00	-0.56	SEWR-DEER CREEK
PAY	-0.28	-0.08	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.92	0.00	0.00	0.00	0.00	0.00	-0.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-508.72	0.00	0.00	0.00	0.00	0.00	-508.72	SEWR-DEER CREEK
PAY	507.64	0.00	0.00	0.00	-5.08	-2.54	500.02	
TOT	-1.08	0.00	0.00	0.00	-5.08	-2.54	-8.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.20	0.00	0.00	0.00	0.00	0.00	-57.20	SEWR-DEER CREEK
PAY	57.20	0.00	0.00	0.00	-0.57	-0.29	56.34	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.29	-0.86	
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ADJ	-566.56	0.08	0.00	0.00	0.00	0.00	-566.48	AUTH TOTAL
PAY	564.56	-0.08	0.00	0.00	-5.65	-2.83	556.00	
TOT	-2.00	0.00	0.00	0.00	-5.65	-2.83	-10.48	
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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	SEWR-PADDOCK CR.
PAY	-4.31	-4.97	0.00	0.00	0.09	0.04	-9.15	
TOT	-4.31	0.00	0.00	0.00	0.09	0.04	-4.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	SEWR-PADDOCK CR.
PAY	1.34	0.00	0.00	0.00	-0.01	-0.01	1.32	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.34	4.97	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-2.97	-4.97	0.00	0.00	0.08	0.03	-7.83	
TOT	-4.31	0.00	0.00	0.00	0.08	0.03	-4.20	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	SEWR-SHREWSBURY
PAY	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	0.61	0.00	0.00	0.00	-0.01	0.00	0.60	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-SEMINARY
PAY	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.49	0.00	0.00	0.00	0.00	0.00	-3.49	SEWR-SEMINARY
PAY	3.49	0.00	0.00	0.00	-0.03	-0.02	3.44	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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ADJ	-3.49	0.21	0.00	0.00	0.00	0.00	-3.28	AUTH TOTAL
PAY	3.49	-0.21	0.00	0.00	-0.03	-0.02	3.23	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	0.09	0.00	0.00	0.00	0.00	-0.56	SEWR-BLACK CREEK
PAY	-0.10	-0.09	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.29	0.00	0.00	0.00	0.00	0.00	-28.29	SEWR-BLACK CREEK
PAY	28.29	0.00	0.00	0.00	-0.28	-0.14	27.87	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
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ADJ	-28.94	0.09	0.00	0.00	0.00	0.00	-28.85	AUTH TOTAL
PAY	28.19	-0.09	0.00	0.00	-0.28	-0.14	27.68	
TOT	-0.75	0.00	0.00	0.00	-0.28	-0.14	-1.17	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	FIRE-AFFTON
PAY	-2.47	-2.22	0.00	0.00	0.04	0.02	-4.63	
TOT	-2.47	0.00	0.00	0.00	0.04	0.02	-2.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.41	0.00	0.00	0.00	0.00	0.00	-42.41	FIRE-AFFTON
PAY	42.41	0.00	0.00	0.00	-0.42	-0.21	41.78	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
ADJ	-42.41	2.22	0.00	0.00	0.00	0.00	-40.19	AUTH TOTAL
PAY	39.94	-2.22	0.00	0.00	-0.38	-0.19	37.15	
TOT	-2.47	0.00	0.00	0.00	-0.38	-0.19	-3.04	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-KINLOCH
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	FIRE-LEMAY
TOT	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-348.87	0.00	0.00	0.00	3.49	1.74	-343.64	FIRE-LEMAY
TOT	-348.87	0.00	0.00	0.00	3.49	1.74	-343.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.35	0.00	0.00	0.00	0.00	0.00	-76.35	FIRE-LEMAY
PAY	76.35	0.00	0.00	0.00	-0.76	-0.38	75.21	
TOT	0.00	0.00	0.00	0.00	-0.76	-0.38	-1.14	
ADJ	-80.94	0.00	0.00	0.00	0.00	0.00	-80.94	AUTH TOTAL
PAY	-272.52	0.00	0.00	0.00	2.73	1.36	-268.43	
TOT	-353.46	0.00	0.00	0.00	2.73	1.36	-349.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.41	106.61	0.00	0.00	0.00	0.00	68.20	FIRE-METRO NORTH
PAY	-210.96	-106.61	0.00	0.00	3.18	1.58	-312.81	
TOT	-249.37	0.00	0.00	0.00	3.18	1.58	-244.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.49	0.00	0.00	0.00	0.00	30.49	FIRE-METRO NORTH
PAY	-179.53	-30.49	0.00	0.00	2.10	1.05	-206.87	
TOT	-179.53	0.00	0.00	0.00	2.10	1.05	-176.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.28	0.00	0.00	0.00	0.00	0.00	-6.28	FIRE-METRO NORTH
PAY	6.28	0.00	0.00	0.00	-0.06	-0.03	6.19	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	-44.69	137.10	0.00	0.00	0.00	0.00	92.41	AUTH TOTAL
PAY	-384.21	-137.10	0.00	0.00	5.22	2.60	-513.49	
TOT	-428.90	0.00	0.00	0.00	5.22	2.60	-421.08	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.34	26.78	0.00	0.00	0.00	0.00	-3.56	FIRE-RIVERVIEW
PAY	-63.20	-26.78	0.00	0.00	0.90	0.45	-88.63	
TOT	-93.54	0.00	0.00	0.00	0.90	0.45	-92.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.25	0.00	0.00	0.00	0.00	100.25	FIRE-RIVERVIEW
PAY	-62.93	-100.25	0.00	0.00	1.63	0.81	-160.74	
TOT	-62.93	0.00	0.00	0.00	1.63	0.81	-60.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.60	0.00	0.00	0.00	0.00	0.00	-9.60	FIRE-RIVERVIEW
PAY	9.60	0.00	0.00	0.00	-0.10	-0.05	9.45	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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ADJ	-39.94	127.03	0.00	0.00	0.00	0.00	87.09	AUTH TOTAL
PAY	-116.53	-127.03	0.00	0.00	2.43	1.21	-239.92	
TOT	-156.47	0.00	0.00	0.00	2.43	1.21	-152.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.76	69.26	0.00	0.00	0.00	0.00	-14.50	FIRE-NORTHEAST AMBU
PAY	-80.50	-69.26	0.00	0.00	1.50	0.75	-147.51	
TOT	-164.26	0.00	0.00	0.00	1.50	0.75	-162.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-149.02	64.61	0.00	0.00	0.00	0.00	-84.41	FIRE-NORTHEAST AMBU
PAY	-290.29	-64.61	0.00	0.00	3.55	1.77	-349.58	
TOT	-439.31	0.00	0.00	0.00	3.55	1.77	-433.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.50	0.00	0.00	0.00	0.00	0.00	-8.50	FIRE-NORTHEAST AMBU
PAY	8.50	0.00	0.00	0.00	-0.09	-0.04	8.37	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
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ADJ	-241.28	133.87	0.00	0.00	0.00	0.00	-107.41	AUTH TOTAL
PAY	-362.29	-133.87	0.00	0.00	4.96	2.48	-488.72	
TOT	-603.57	0.00	0.00	0.00	4.96	2.48	-596.13	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.88	120.35	0.00	0.00	0.00	0.00	64.47	FIRE-FLORISSANT V
PAY	-203.71	-120.35	0.00	0.00	3.24	1.62	-319.20	
TOT	-259.59	0.00	0.00	0.00	3.24	1.62	-254.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.11	0.00	0.00	0.00	0.00	0.00	-62.11	FIRE-FLORISSANT V
PAY	62.11	0.00	0.00	0.00	-0.62	-0.31	61.18	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
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ADJ	-117.99	120.35	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-141.60	-120.35	0.00	0.00	2.62	1.31	-258.02	
TOT	-259.59	0.00	0.00	0.00	2.62	1.31	-255.66	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-323.77	0.00	0.00	0.00	0.00	0.00	-323.77	FIRE-ROBERTSON
PAY	323.77	0.00	0.00	0.00	-3.24	-1.62	318.91	
TOT	0.00	0.00	0.00	0.00	-3.24	-1.62	-4.86	
<hr/>								
ADJ	-323.77	0.00	0.00	0.00	0.00	0.00	-323.77	AUTH TOTAL
PAY	323.77	0.00	0.00	0.00	-3.24	-1.62	318.91	
TOT	0.00	0.00	0.00	0.00	-3.24	-1.62	-4.86	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.17	32.56	0.00	0.00	0.00	0.00	-36.61	FIRE-MID COUNTY
PAY	-35.20	-32.56	0.00	0.00	0.68	0.34	-66.74	
TOT	-104.37	0.00	0.00	0.00	0.68	0.34	-103.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.94	0.00	0.00	0.00	0.00	47.94	FIRE-MID COUNTY
PAY	-45.90	-47.94	0.00	0.00	0.94	0.47	-92.43	
TOT	-45.90	0.00	0.00	0.00	0.94	0.47	-44.49	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-171.86	0.00	0.00	0.00	0.00	0.00	-171.86	FIRE-MID COUNTY
PAY	171.86	0.00	0.00	0.00	-1.72	-0.86	169.28	
TOT	0.00	0.00	0.00	0.00	-1.72	-0.86	-2.58	
<hr/>								
ADJ	-241.03	80.50	0.00	0.00	0.00	0.00	-160.53	AUTH TOTAL
PAY	90.76	-80.50	0.00	0.00	-0.10	-0.05	10.11	
TOT	-150.27	0.00	0.00	0.00	-0.10	-0.05	-150.42	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	FIRE-PATTONVILLE
PAY	-32.47	-4.12	0.00	0.00	0.36	0.18	-36.05	
TOT	-32.47	0.00	0.00	0.00	0.36	0.18	-31.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,187.16	0.00	0.00	0.00	0.00	0.00	-7,187.16	FIRE-PATTONVILLE
PAY	7,187.16	0.00	0.00	0.00	-71.87	-35.94	7,079.35	
TOT	0.00	0.00	0.00	0.00	-71.87	-35.94	-107.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-378.16	0.00	0.00	0.00	0.00	0.00	-378.16	FIRE-PATTONVILLE
PAY	378.16	0.00	0.00	0.00	-3.78	-1.89	372.49	
TOT	0.00	0.00	0.00	0.00	-3.78	-1.89	-5.67	
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ADJ	-7,565.32	4.12	0.00	0.00	0.00	0.00	-7,561.20	AUTH TOTAL
PAY	7,532.85	-4.12	0.00	0.00	-75.29	-37.65	7,415.79	
TOT	-32.47	0.00	0.00	0.00	-75.29	-37.65	-145.41	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.66	26.85	0.00	0.00	0.00	0.00	21.19	FIRE-MARYLAND HTS
PAY	-54.75	-26.85	0.00	0.00	0.82	0.40	-80.38	
TOT	-60.41	0.00	0.00	0.00	0.82	0.40	-59.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,882.28	0.00	0.00	0.00	0.00	0.00	-1,882.28	FIRE-MARYLAND HTS
PAY	1,882.28	0.00	0.00	0.00	-18.82	-9.41	1,854.05	
TOT	0.00	0.00	0.00	0.00	-18.82	-9.41	-28.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-260.62	0.00	0.00	0.00	0.00	0.00	-260.62	FIRE-MARYLAND HTS
PAY	260.62	0.00	0.00	0.00	-2.61	-1.30	256.71	
TOT	0.00	0.00	0.00	0.00	-2.61	-1.30	-3.91	
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ADJ	-2,148.56	26.85	0.00	0.00	0.00	0.00	-2,121.71	AUTH TOTAL
PAY	2,088.15	-26.85	0.00	0.00	-20.61	-10.31	2,030.38	
TOT	-60.41	0.00	0.00	0.00	-20.61	-10.31	-91.33	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.42	48.26	0.00	0.00	0.00	0.00	-61.16	FIRE-COMMUNITY
PAY	-54.46	-48.26	0.00	0.00	1.02	0.51	-101.19	
TOT	-163.88	0.00	0.00	0.00	1.02	0.51	-162.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,925.34	0.00	0.00	0.00	0.00	0.00	-3,925.34	FIRE-COMMUNITY
PAY	3,377.51	0.00	0.00	0.00	-33.78	-16.89	3,326.84	
TOT	-547.83	0.00	0.00	0.00	-33.78	-16.89	-598.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.67	0.00	0.00	0.00	0.00	0.00	-115.67	FIRE-COMMUNITY
PAY	115.67	0.00	0.00	0.00	-1.16	-0.58	113.93	
TOT	0.00	0.00	0.00	0.00	-1.16	-0.58	-1.74	
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ADJ	-4,150.43	48.26	0.00	0.00	0.00	0.00	-4,102.17	AUTH TOTAL
PAY	3,438.72	-48.26	0.00	0.00	-33.92	-16.96	3,339.58	
TOT	-711.71	0.00	0.00	0.00	-33.92	-16.96	-762.59	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-501.61	61.79	0.00	0.00	0.00	0.00	-439.82	FIRE-SPANISH LAKE
PAY	-85.72	-61.79	0.00	0.00	1.48	0.74	-145.29	
TOT	-587.33	0.00	0.00	0.00	1.48	0.74	-585.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.14	0.00	0.00	0.00	0.00	0.00	-7.14	FIRE-SPANISH LAKE
PAY	7.14	0.00	0.00	0.00	-0.07	-0.04	7.03	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
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ADJ	-508.75	61.79	0.00	0.00	0.00	0.00	-446.96	AUTH TOTAL
PAY	-78.58	-61.79	0.00	0.00	1.41	0.70	-138.26	
TOT	-587.33	0.00	0.00	0.00	1.41	0.70	-585.22	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-365.69	102.75	0.00	0.00	0.00	0.00	-262.94	FIRE-BLACK JACK
PAY	-155.92	-102.75	0.00	0.00	2.59	1.29	-254.79	
TOT	-521.61	0.00	0.00	0.00	2.59	1.29	-517.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.27	0.00	0.00	0.00	0.00	60.27	FIRE-BLACK JACK
PAY	0.00	-60.27	0.00	0.00	0.60	0.30	-59.37	
TOT	0.00	0.00	0.00	0.00	0.60	0.30	0.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.88	0.00	0.00	0.00	0.00	0.00	-36.88	FIRE-BLACK JACK
PAY	36.88	0.00	0.00	0.00	-0.37	-0.18	36.33	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
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ADJ	-402.57	163.02	0.00	0.00	0.00	0.00	-239.55	AUTH TOTAL
PAY	-119.04	-163.02	0.00	0.00	2.82	1.41	-277.83	
TOT	-521.61	0.00	0.00	0.00	2.82	1.41	-517.38	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.69	0.76	0.00	0.00	0.00	0.00	-19.93	FIRE-MEHLVILLE
PAY	-1.04	-0.76	0.00	0.00	0.02	0.01	-1.77	
TOT	-21.73	0.00	0.00	0.00	0.02	0.01	-21.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-855.81	0.00	0.00	0.00	0.00	0.00	-855.81	FIRE-MEHLVILLE
PAY	855.81	0.00	0.00	0.00	-8.56	-4.28	842.97	
TOT	0.00	0.00	0.00	0.00	-8.56	-4.28	-12.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-276.27	0.00	0.00	0.00	0.00	0.00	-276.27	FIRE-MEHLVILLE
PAY	276.27	0.00	0.00	0.00	-2.76	-1.38	272.13	
TOT	0.00	0.00	0.00	0.00	-2.76	-1.38	-4.14	
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ADJ	-1,152.77	0.76	0.00	0.00	0.00	0.00	-1,152.01	AUTH TOTAL
PAY	1,131.04	-0.76	0.00	0.00	-11.30	-5.65	1,113.33	
TOT	-21.73	0.00	0.00	0.00	-11.30	-5.65	-38.68	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.59	-26.13	0.00	0.00	0.00	0.00	-98.72	FIRE-WEST OVERLAND
PAY	10.36	26.13	0.00	0.00	-0.36	-0.18	35.95	
TOT	-62.23	0.00	0.00	0.00	-0.36	-0.18	-62.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.67	0.00	0.00	0.00	0.00	0.00	-97.67	FIRE-WEST OVERLAND
PAY	97.67	0.00	0.00	0.00	-0.98	-0.49	96.20	
TOT	0.00	0.00	0.00	0.00	-0.98	-0.49	-1.47	
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ADJ	-170.26	-26.13	0.00	0.00	0.00	0.00	-196.39	AUTH TOTAL
PAY	108.03	26.13	0.00	0.00	-1.34	-0.67	132.15	
TOT	-62.23	0.00	0.00	0.00	-1.34	-0.67	-64.24	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.06	96.49	0.00	0.00	0.00	0.00	36.43	FIRE-METRO WEST
PAY	-125.36	-96.49	0.00	0.00	2.21	1.11	-218.53	
TOT	-185.42	0.00	0.00	0.00	2.21	1.11	-182.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-184.97	0.00	0.00	0.00	0.00	0.00	-184.97	FIRE-METRO WEST
PAY	184.97	0.00	0.00	0.00	-1.85	-0.92	182.20	
TOT	0.00	0.00	0.00	0.00	-1.85	-0.92	-2.77	
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ADJ	-245.03	96.49	0.00	0.00	0.00	0.00	-148.54	AUTH TOTAL
PAY	59.61	-96.49	0.00	0.00	0.36	0.19	-36.33	
TOT	-185.42	0.00	0.00	0.00	0.36	0.19	-184.87	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-171.53	0.49	0.00	0.00	0.00	0.00	-171.04	FIRE-MONARCH
PAY	-4.44	-0.49	0.00	0.00	0.04	0.02	-4.87	
TOT	-175.97	0.00	0.00	0.00	0.04	0.02	-175.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-183.16	0.00	0.00	0.00	0.00	0.00	-183.16	FIRE-MONARCH
PAY	183.16	0.00	0.00	0.00	-1.83	-0.92	180.41	
TOT	0.00	0.00	0.00	0.00	-1.83	-0.92	-2.75	
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ADJ	-354.69	0.49	0.00	0.00	0.00	0.00	-354.20	AUTH TOTAL
PAY	178.72	-0.49	0.00	0.00	-1.79	-0.90	175.54	
TOT	-175.97	0.00	0.00	0.00	-1.79	-0.90	-178.66	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.20	4.61	0.00	0.00	0.00	0.00	-11.59	FIRE-CREVE COEUR
PAY	-4.28	-4.61	0.00	0.00	0.09	0.04	-8.76	
TOT	-20.48	0.00	0.00	0.00	0.09	0.04	-20.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,834.86	0.00	0.00	0.00	0.00	0.00	-3,834.86	FIRE-CREVE COEUR
PAY	3,834.86	0.00	0.00	0.00	-38.35	-19.17	3,777.34	
TOT	0.00	0.00	0.00	0.00	-38.35	-19.17	-57.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-164.83	0.00	0.00	0.00	0.00	0.00	-164.83	FIRE-CREVE COEUR
PAY	164.83	0.00	0.00	0.00	-1.65	-0.82	162.36	
TOT	0.00	0.00	0.00	0.00	-1.65	-0.82	-2.47	
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ADJ	-4,015.89	4.61	0.00	0.00	0.00	0.00	-4,011.28	AUTH TOTAL
PAY	3,995.41	-4.61	0.00	0.00	-39.91	-19.95	3,930.94	
TOT	-20.48	0.00	0.00	0.00	-39.91	-19.95	-80.34	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	FIRE-FENTON
PAY	-5.59	-5.03	0.00	0.00	0.11	0.06	-10.45	
TOT	-5.59	0.00	0.00	0.00	0.11	0.06	-5.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,898.67	0.00	0.00	0.00	0.00	0.00	-2,898.67	FIRE-FENTON
PAY	2,898.67	0.00	0.00	0.00	-28.99	-14.49	2,855.19	
TOT	0.00	0.00	0.00	0.00	-28.99	-14.49	-43.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-521.23	0.00	0.00	0.00	0.00	0.00	-521.23	FIRE-FENTON
PAY	521.23	0.00	0.00	0.00	-5.21	-2.61	513.41	
TOT	0.00	0.00	0.00	0.00	-5.21	-2.61	-7.82	
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ADJ	-3,419.90	5.03	0.00	0.00	0.00	0.00	-3,414.87	AUTH TOTAL
PAY	3,414.31	-5.03	0.00	0.00	-34.09	-17.04	3,358.15	
TOT	-5.59	0.00	0.00	0.00	-34.09	-17.04	-56.72	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	FIRE-WEST CO EMS
PAY	-6.63	-5.97	0.00	0.00	0.13	0.06	-12.41	
TOT	-6.63	0.00	0.00	0.00	0.13	0.06	-6.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	FIRE-WEST CO EMS
TOT	-2.83	0.00	0.00	0.00	0.03	0.01	-2.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.49	0.00	0.00	0.00	0.00	0.00	-57.49	FIRE-WEST CO EMS
PAY	57.49	0.00	0.00	0.00	-0.57	-0.29	56.63	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.29	-0.86	
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ADJ	-57.49	5.97	0.00	0.00	0.00	0.00	-51.52	AUTH TOTAL
PAY	48.03	-5.97	0.00	0.00	-0.41	-0.22	41.43	
TOT	-9.46	0.00	0.00	0.00	-0.41	-0.22	-10.09	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.46	0.00	0.00	0.00	0.00	0.00	-64.46	FIRE-VALLEY PARK
PAY	64.46	0.00	0.00	0.00	-0.64	-0.32	63.50	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	
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ADJ	-64.46	0.00	0.00	0.00	0.00	0.00	-64.46	AUTH TOTAL
PAY	64.46	0.00	0.00	0.00	-0.64	-0.32	63.50	
TOT	0.00	0.00	0.00	0.00	-0.64	-0.32	-0.96	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.40	0.00	0.00	0.00	0.00	0.00	-34.40	FIRE-EUREKA
TOT	-34.40	0.00	0.00	0.00	0.00	0.00	-34.40	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.75	0.00	0.00	0.00	0.00	0.00	-14.75	FIRE-EUREKA
PAY	14.75	0.00	0.00	0.00	-0.15	-0.07	14.53	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
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ADJ	-49.15	0.00	0.00	0.00	0.00	0.00	-49.15	AUTH TOTAL
PAY	14.75	0.00	0.00	0.00	-0.15	-0.07	14.53	
TOT	-34.40	0.00	0.00	0.00	-0.15	-0.07	-34.62	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	LIGHT-CASTLE POINT
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
<hr/>								
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	AUTH TOTAL
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	LIGHT-GLASGOW
TOT	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	
<hr/>								
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	AUTH TOTAL
TOT	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	
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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	LIGHT-HANCOCK
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.76	0.00	0.00	0.00	0.48	0.24	-47.04	LIGHT-HANCOCK
TOT	-47.76	0.00	0.00	0.00	0.48	0.24	-47.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.20	0.00	0.00	0.00	0.00	0.00	-14.20	LIGHT-HANCOCK
PAY	14.20	0.00	0.00	0.00	-0.14	-0.07	13.99	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-14.76	0.00	0.00	0.00	0.00	0.00	-14.76	AUTH TOTAL
PAY	-33.56	0.00	0.00	0.00	0.34	0.17	-33.05	
TOT	-48.32	0.00	0.00	0.00	0.34	0.17	-47.81	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	LIGHT-WHEATON-COOK
PAY	-1.28	-1.15	0.00	0.00	0.02	0.02	-2.39	
TOT	-1.28	0.00	0.00	0.00	0.02	0.02	-1.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	LIGHT-WHEATON-COOK
PAY	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.36	1.15	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-0.92	-1.15	0.00	0.00	0.02	0.02	-2.03	
TOT	-1.28	0.00	0.00	0.00	0.02	0.02	-1.24	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	CTY-BEL NOR
PAY	-3.54	-3.19	0.00	0.00	0.07	0.04	-6.62	
TOT	-3.54	0.00	0.00	0.00	0.07	0.04	-3.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-3.54	-3.19	0.00	-5.00	0.12	0.04	-11.57	
TOT	-3.54	0.00	0.00	-5.00	0.12	0.04	-8.38	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.96	7.54	0.00	0.00	0.00	0.00	-16.42	CTY-BERKELEY
PAY	-16.47	-7.54	0.00	0.00	0.24	0.12	-23.65	
TOT	-40.43	0.00	0.00	0.00	0.24	0.12	-40.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,008.48	0.00	0.00	0.00	0.00	0.00	-1,008.48	CTY-BERKELEY
PAY	991.82	0.00	0.00	0.00	-9.92	-4.96	976.94	
TOT	-16.66	0.00	0.00	0.00	-9.92	-4.96	-31.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.34	0.00	0.00	0.00	0.00	0.00	-17.34	CTY-BERKELEY
PAY	17.34	0.00	0.00	0.00	-0.17	-0.09	17.08	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
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ADJ	-1,049.78	7.54	0.00	0.00	0.00	0.00	-1,042.24	AUTH TOTAL
PAY	992.69	-7.54	0.00	0.00	-9.85	-4.93	970.37	
TOT	-57.09	0.00	0.00	0.00	-9.85	-4.93	-71.87	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	CTY-BEVERLY HILLS
PAY	-1.07	-0.96	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
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ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-1.07	-0.96	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-807.94	0.00	0.00	0.00	0.00	0.00	-807.94	CTY-BRIDGETON
PAY	807.94	0.00	0.00	0.00	-8.08	-4.04	795.82	
TOT	0.00	0.00	0.00	0.00	-8.08	-4.04	-12.12	
<hr/>								
ADJ	-807.94	0.00	0.00	0.00	0.00	0.00	-807.94	AUTH TOTAL
PAY	807.94	0.00	0.00	0.00	-8.08	-4.04	795.82	
TOT	0.00	0.00	0.00	0.00	-8.08	-4.04	-12.12	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-CALVERTON PARK
PAY	-1.81	-0.69	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.81	0.00	0.00	0.00	0.03	0.01	-1.77	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1.81	-0.69	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.81	0.00	0.00	0.00	0.03	0.01	-1.77	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.20	0.00	0.00	0.00	0.00	0.00	-25.20	CTY-COUNTRY CLUB H
TOT	-25.20	0.00	0.00	0.00	0.00	0.00	-25.20	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.80	0.00	0.00	0.00	0.00	0.00	-2.80	CTY-COUNTRY CLUB H
PAY	2.80	0.00	0.00	0.00	-0.03	-0.01	2.76	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	
<hr/>								
ADJ	-28.00	0.00	0.00	-4.00	0.00	0.00	-32.00	AUTH TOTAL
PAY	2.80	0.00	0.00	0.00	-0.03	-0.01	2.76	
TOT	-25.20	0.00	0.00	-4.00	-0.03	-0.01	-29.24	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.85	10.77	0.00	0.00	0.00	0.00	-20.08	CTY-FERGUSON
PAY	-10.88	-10.77	0.00	0.00	0.22	0.10	-21.33	
TOT	-41.73	0.00	0.00	0.00	0.22	0.10	-41.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.62	0.00	0.00	0.00	0.00	13.62	CTY-FERGUSON
PAY	-110.19	-13.62	0.00	0.00	1.24	0.62	-121.95	
TOT	-110.19	0.00	0.00	0.00	1.24	0.62	-108.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	423.90	0.00	0.00	0.00	0.00	423.90	CTY-FERGUSON
PAY	-828.00	-423.90	0.00	0.00	12.52	0.00	-1,239.38	
TOT	-828.00	0.00	0.00	0.00	12.52	0.00	-815.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-17.50	0.10	0.00	-17.40	
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ADJ	-30.85	448.29	0.00	-7.50	0.00	0.00	409.94	AUTH TOTAL
PAY	-949.07	-448.29	0.00	-38.00	14.36	0.72	-1,420.28	
TOT	-979.92	0.00	0.00	-45.50	14.36	0.72	-1,010.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.54	52.08	0.00	0.00	0.00	0.00	82.62	CTY-JENNINGS
PAY	-96.43	-52.08	0.00	0.00	1.48	0.74	-146.29	
TOT	-65.89	0.00	0.00	0.00	1.48	0.74	-63.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.45	0.00	0.00	0.00	0.00	22.45	CTY-JENNINGS
PAY	-146.43	-22.45	0.00	0.00	1.68	0.84	-166.36	
TOT	-146.43	0.00	0.00	0.00	1.68	0.84	-143.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-17.50	0.21	0.00	-17.29	
ADJ	30.54	74.53	0.00	3.50	0.00	0.00	108.57	AUTH TOTAL
PAY	-242.86	-74.53	0.00	-57.00	3.73	1.58	-369.08	
TOT	-212.32	0.00	0.00	-53.50	3.73	1.58	-260.51	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	CTY-KIRKWOOD
PAY	-6.55	-5.24	0.00	0.00	0.12	0.06	-11.61	
TOT	-6.55	0.00	0.00	0.00	0.12	0.06	-6.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-6.55	-5.24	0.00	-12.00	0.24	0.06	-23.49	
TOT	-6.55	0.00	0.00	-12.00	0.24	0.06	-18.25	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,489.40	0.00	0.00	0.00	0.00	0.00	-2,489.40	CTY-LADUE
PAY	2,489.40	0.00	0.00	0.00	-24.89	-12.45	2,452.06	
TOT	0.00	0.00	0.00	0.00	-24.89	-12.45	-37.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.12	0.00	0.00	0.00	0.00	0.00	-24.12	CTY-LADUE
PAY	24.12	0.00	0.00	0.00	-0.24	-0.12	23.76	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
AUTH TOTAL								
ADJ	-2,513.52	0.00	0.00	0.00	0.00	0.00	-2,513.52	AUTH TOTAL
PAY	2,513.52	0.00	0.00	0.00	-25.13	-12.57	2,475.82	
TOT	0.00	0.00	0.00	0.00	-25.13	-12.57	-37.70	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.27	0.00	0.00	0.00	0.00	0.00	-6.27	CTY-MAPLEWOOD
TOT	-6.27	0.00	0.00	0.00	0.00	0.00	-6.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.65	0.00	0.00	0.00	0.11	0.05	-10.49	CTY-MAPLEWOOD
TOT	-10.65	0.00	0.00	0.00	0.11	0.05	-10.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-258.20	0.00	0.00	0.00	0.00	0.00	-258.20	CTY-MAPLEWOOD
PAY	258.20	0.00	0.00	0.00	-2.58	-1.29	254.33	
TOT	0.00	0.00	0.00	0.00	-2.58	-1.29	-3.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-702.03	0.00	0.00	0.00	7.02	0.00	-695.01	CTY-MAPLEWOOD
TOT	-702.03	0.00	0.00	0.00	7.02	0.00	-695.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
AUTH TOTAL								
ADJ	-264.47	0.00	0.00	-6.00	0.00	0.00	-270.47	AUTH TOTAL
PAY	-454.48	0.00	0.00	0.00	4.55	-1.24	-451.17	
TOT	-718.95	0.00	0.00	-6.00	4.55	-1.24	-721.64	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	CTY-NORMANDY
TOT	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	AUTH TOTAL
TOT	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.35	4.22	0.00	0.00	0.00	0.00	-29.13	CTY-NORTHWOODS
PAY	-4.69	-4.22	0.00	0.00	0.09	0.04	-8.78	
TOT	-38.04	0.00	0.00	0.00	0.09	0.04	-37.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
ADJ	-33.35	4.22	0.00	-5.00	0.00	0.00	-34.13	AUTH TOTAL
PAY	-4.69	-4.22	0.00	-5.00	0.14	0.04	-13.73	
TOT	-38.04	0.00	0.00	-10.00	0.14	0.04	-47.86	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	CTY-OLIVETTE
PAY	0.00	-5.01	0.00	0.00	0.05	0.03	-4.93	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,065.50	0.00	0.00	0.00	0.00	0.00	-1,065.50	CTY-OLIVETTE
PAY	1,065.50	0.00	0.00	0.00	-10.66	-5.33	1,049.51	
TOT	0.00	0.00	0.00	0.00	-10.66	-5.33	-15.99	
ADJ	-1,065.50	5.01	0.00	0.00	0.00	0.00	-1,060.49	AUTH TOTAL
PAY	1,065.50	-5.01	0.00	0.00	-10.61	-5.30	1,044.58	
TOT	0.00	0.00	0.00	0.00	-10.61	-5.30	-15.91	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-175.01	0.00	0.00	0.00	0.00	0.00	-175.01	CTY-OVERLAND
PAY	175.01	0.00	0.00	0.00	-1.75	-0.88	172.38	
TOT	0.00	0.00	0.00	0.00	-1.75	-0.88	-2.63	
ADJ	-175.01	0.00	0.00	0.00	0.00	0.00	-175.01	AUTH TOTAL
PAY	175.01	0.00	0.00	0.00	-1.75	-0.88	172.38	
TOT	0.00	0.00	0.00	0.00	-1.75	-0.88	-2.63	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.51	0.00	0.00	0.00	0.00	0.00	-5.51	CTY-PACIFIC
PAY	5.51	0.00	0.00	0.00	-0.06	-0.03	5.42	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-5.51	0.00	0.00	0.00	0.00	0.00	-5.51	AUTH TOTAL
PAY	5.51	0.00	0.00	0.00	-0.06	-0.03	5.42	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	CTY-PINE LAWN
PAY	-7.59	-6.38	0.00	0.00	0.14	0.07	-13.76	
TOT	-7.59	0.00	0.00	0.00	0.14	0.07	-7.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.92	0.00	0.00	0.00	0.00	0.00	-19.92	CTY-PINE LAWN
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
TOT	-21.05	0.00	0.00	0.00	0.01	0.01	-21.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-19.92	6.38	0.00	-28.00	0.00	0.00	-41.54	AUTH TOTAL
PAY	-8.72	-6.38	0.00	0.00	0.15	0.08	-14.87	
TOT	-28.64	0.00	0.00	-28.00	0.15	0.08	-56.41	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.49	0.75	0.00	0.00	0.00	0.00	-0.74	CTY-RICHMOND HTS
PAY	-0.83	-0.75	0.00	0.00	0.02	0.00	-1.56	
TOT	-2.32	0.00	0.00	0.00	0.02	0.00	-2.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
ADJ	-1.49	0.75	0.00	-6.50	0.00	0.00	-7.24	AUTH TOTAL
PAY	-0.83	-0.75	0.00	-6.50	0.09	0.00	-7.99	
TOT	-2.32	0.00	0.00	-13.00	0.09	0.00	-15.23	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	CTY-ST JOHN
PAY	-8.19	-7.37	0.00	0.00	0.15	0.08	-15.33	
TOT	-8.19	0.00	0.00	0.00	0.15	0.08	-7.96	
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	AUTH TOTAL
PAY	-8.19	-7.37	0.00	0.00	0.15	0.08	-15.33	
TOT	-8.19	0.00	0.00	0.00	0.15	0.08	-7.96	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	CTY-SHREWSBURY
PAY	0.00	-2.88	0.00	0.00	0.03	0.01	-2.84	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	0.00	-2.88	0.00	0.00	0.03	0.01	-2.84	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-149.62	33.15	0.00	0.00	0.00	0.00	-116.47	CTY-UNIVERSITY CTY
PAY	-61.30	-33.15	0.00	0.00	0.94	0.48	-93.03	
TOT	-210.92	0.00	0.00	0.00	0.94	0.48	-209.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	CTY-UNIVERSITY CTY
PAY	1.74	0.00	0.00	0.00	-0.02	-0.01	1.71	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-52.00	0.00	0.00	-52.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-43.41	0.43	0.00	-42.98	
TOT	0.00	0.00	0.00	-95.41	0.43	0.00	-94.98	
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ADJ	-151.36	33.15	0.00	-52.00	0.00	0.00	-170.21	AUTH TOTAL
PAY	-59.56	-33.15	0.00	-43.41	1.35	0.47	-134.30	
TOT	-210.92	0.00	0.00	-95.41	1.35	0.47	-304.51	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-8.32	0.00	0.00	0.00	0.00	-8.32	CTY-VELDA CITY
PAY	9.25	8.32	0.00	0.00	-0.17	-0.09	17.31	
TOT	9.25	0.00	0.00	0.00	-0.17	-0.09	8.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.51	0.00	0.00	0.00	0.00	54.51	CTY-VELDA CITY
PAY	0.00	-54.51	0.00	0.00	0.55	0.27	-53.69	
TOT	0.00	0.00	0.00	0.00	0.55	0.27	0.82	
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ADJ	0.00	46.19	0.00	0.00	0.00	0.00	46.19	AUTH TOTAL
PAY	9.25	-46.19	0.00	0.00	0.38	0.18	-36.38	
TOT	9.25	0.00	0.00	0.00	0.38	0.18	9.81	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.10	0.00	0.00	0.00	0.06	0.03	-6.01	CTY-VINITA PARK
TOT	-6.10	0.00	0.00	0.00	0.06	0.03	-6.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.39	0.00	0.00	0.00	0.00	0.00	-34.39	CTY-VINITA PARK
PAY	34.39	0.00	0.00	0.00	-0.34	-0.17	33.88	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
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ADJ	-34.39	0.00	0.00	0.00	0.00	0.00	-34.39	AUTH TOTAL
PAY	28.29	0.00	0.00	0.00	-0.28	-0.14	27.87	
TOT	-6.10	0.00	0.00	0.00	-0.28	-0.14	-6.52	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	CTY-WEBSTER GROVES
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-503.82	0.00	0.00	0.00	0.00	0.00	-503.82	CTY-WEBSTER GROVES
PAY	503.82	0.00	0.00	0.00	-5.04	-2.52	496.26	
TOT	0.00	0.00	0.00	0.00	-5.04	-2.52	-7.56	
<hr/>								
ADJ	-503.82	0.00	0.00	0.00	0.00	0.00	-503.82	AUTH TOTAL
PAY	501.85	0.00	0.00	0.00	-5.02	-2.51	494.32	
TOT	-1.97	0.00	0.00	0.00	-5.02	-2.51	-9.50	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	CTY-WOODSON TERRAC
TOT	-1.43	0.00	0.00	0.00	0.00	0.00	-1.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-355.97	0.00	0.00	0.00	0.00	0.00	-355.97	CTY-WOODSON TERRAC
PAY	269.29	0.00	0.00	0.00	-2.69	-1.35	265.25	
TOT	-86.68	0.00	0.00	0.00	-2.69	-1.35	-90.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-357.40	0.00	0.00	-5.00	0.00	0.00	-362.40	AUTH TOTAL
PAY	269.29	0.00	0.00	0.00	-2.69	-1.35	265.25	
TOT	-88.11	0.00	0.00	-5.00	-2.69	-1.35	-97.15	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.63	0.00	0.00	0.00	0.00	0.00	-44.63	CTY-CRESTWOOD
PAY	44.63	0.00	0.00	0.00	-0.45	-0.22	43.96	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	
ADJ	-44.63	0.00	0.00	0.00	0.00	0.00	-44.63	AUTH TOTAL
PAY	44.63	0.00	0.00	0.00	-0.45	-0.22	43.96	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	CTY-HANLEY HILLS
PAY	-3.84	-3.12	0.00	0.00	0.07	0.04	-6.85	
TOT	-3.84	0.00	0.00	0.00	0.07	0.04	-3.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	CTY-HANLEY HILLS
PAY	-1.42	-6.88	0.00	0.00	0.08	0.04	-8.18	
TOT	-1.42	0.00	0.00	0.00	0.08	0.04	-1.30	
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	AUTH TOTAL
PAY	-5.26	-10.00	0.00	0.00	0.15	0.08	-15.03	
TOT	-5.26	0.00	0.00	0.00	0.15	0.08	-5.03	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	CTY-WELLSTON
PAY	-1.80	-1.62	0.00	0.00	0.04	0.02	-3.36	
TOT	-1.80	0.00	0.00	0.00	0.04	0.02	-1.74	
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ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-1.80	-1.62	0.00	0.00	0.04	0.02	-3.36	
TOT	-1.80	0.00	0.00	0.00	0.04	0.02	-1.74	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.57	64.25	0.00	0.00	0.00	0.00	37.68	CTY-HAZELWOOD
PAY	-80.60	-64.25	0.00	0.00	1.45	0.72	-142.68	
TOT	-107.17	0.00	0.00	0.00	1.45	0.72	-105.00	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-225.05	0.00	0.00	0.00	0.00	0.00	-225.05	CTY-HAZELWOOD
PAY	225.05	0.00	0.00	0.00	-2.25	-1.13	221.67	
TOT	0.00	0.00	0.00	0.00	-2.25	-1.13	-3.38	
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ADJ	-251.62	64.25	0.00	0.00	0.00	0.00	-187.37	AUTH TOTAL
PAY	144.45	-64.25	0.00	0.00	-0.80	-0.41	78.99	
TOT	-107.17	0.00	0.00	0.00	-0.80	-0.41	-108.38	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-181.94	0.00	0.00	0.00	0.00	0.00	-181.94	CTY-CREVE COEUR
PAY	181.94	0.00	0.00	0.00	-1.82	-0.91	179.21	
TOT	0.00	0.00	0.00	0.00	-1.82	-0.91	-2.73	
<hr/>								
ADJ	-181.94	0.00	0.00	0.00	0.00	0.00	-181.94	AUTH TOTAL
PAY	181.94	0.00	0.00	0.00	-1.82	-0.91	179.21	
TOT	0.00	0.00	0.00	0.00	-1.82	-0.91	-2.73	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.24	0.98	0.00	0.00	0.00	0.00	-8.26	CTY-PAGEDALE
PAY	0.00	-0.98	0.00	0.00	0.01	0.00	-0.97	
TOT	-9.24	0.00	0.00	0.00	0.01	0.00	-9.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	CTY-PAGEDALE
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
ADJ	-9.24	1.64	0.00	-6.00	0.00	0.00	-13.60	AUTH TOTAL
PAY	0.00	-1.64	0.00	0.00	0.02	0.00	-1.62	
TOT	-9.24	0.00	0.00	-6.00	0.02	0.00	-15.22	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.43	10.62	0.00	0.00	0.00	0.00	4.19	CTY-BELLEFONTAINE
PAY	-24.68	-10.62	0.00	0.00	0.36	0.17	-34.77	
TOT	-31.11	0.00	0.00	0.00	0.36	0.17	-30.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.31	0.00	0.00	0.00	0.00	37.31	CTY-BELLEFONTAINE
PAY	-23.42	-37.31	0.00	0.00	0.60	0.31	-59.82	
TOT	-23.42	0.00	0.00	0.00	0.60	0.31	-22.51	
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ADJ	-6.43	47.93	0.00	0.00	0.00	0.00	41.50	AUTH TOTAL
PAY	-48.10	-47.93	0.00	0.00	0.96	0.48	-94.59	
TOT	-54.53	0.00	0.00	0.00	0.96	0.48	-53.09	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	CTY-RIVERVIEW
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.11	0.00	0.00	0.00	0.00	0.00	-11.11	CTY-EUREKA
TOT	-11.11	0.00	0.00	0.00	0.00	0.00	-11.11	
<hr/>								
ADJ	-11.11	0.00	0.00	0.00	0.00	0.00	-11.11	AUTH TOTAL
TOT	-11.11	0.00	0.00	0.00	0.00	0.00	-11.11	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.79	0.00	0.00	0.00	0.00	0.00	-10.79	CTY-BLACK JACK
PAY	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
TOT	-12.36	0.00	0.00	0.00	0.02	0.01	-12.33	
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ADJ	-10.79	0.00	0.00	0.00	0.00	0.00	-10.79	AUTH TOTAL
PAY	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
TOT	-12.36	0.00	0.00	0.00	0.02	0.01	-12.33	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.93	0.00	0.00	0.00	0.00	0.00	-4.93	CTY-CHESTERFIELD
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
TOT	-5.06	0.00	0.00	0.00	0.00	0.00	-5.06	
<hr/>								
ADJ	-4.93	0.00	0.00	0.00	0.00	0.00	-4.93	AUTH TOTAL
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
TOT	-5.06	0.00	0.00	0.00	0.00	0.00	-5.06	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-487.69	0.00	0.00	-487.69	ATTORNEY FEES
PAY	0.00	0.00	0.00	-270.70	0.00	0.00	-270.70	
TOT	0.00	0.00	0.00	-758.39	0.00	0.00	-758.39	
<hr/>								
ADJ	0.00	0.00	0.00	-487.69	0.00	0.00	-487.69	AUTH TOTAL
PAY	0.00	0.00	0.00	-270.70	0.00	0.00	-270.70	
TOT	0.00	0.00	0.00	-758.39	0.00	0.00	-758.39	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-770.00	0.00	0.00	-770.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-694.81	0.00	0.00	-694.81	
TOT	0.00	0.00	0.00	-1,464.81	0.00	0.00	-1,464.81	
<hr/>								
ADJ	0.00	0.00	0.00	-770.00	0.00	0.00	-770.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-694.81	0.00	0.00	-694.81	
TOT	0.00	0.00	0.00	-1,464.81	0.00	0.00	-1,464.81	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,180.89	0.00	0.00	1,180.89	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,180.89	0.00	0.00	1,180.89	
<hr/>								
PAY	0.00	0.00	0.00	1,180.89	0.00	0.00	1,180.89	AUTH TOTAL
TOT	0.00	0.00	0.00	1,180.89	0.00	0.00	1,180.89	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	2,349.63	0.00	0.00	2,349.63	COMMISSION
TOT	0.00	0.00	0.00	2,349.63	0.00	0.00	2,349.63	
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PAY	0.00	0.00	0.00	2,349.63	0.00	0.00	2,349.63	AUTH TOTAL
TOT	0.00	0.00	0.00	2,349.63	0.00	0.00	2,349.63	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.80	26.70	0.00	0.00	0.00	0.00	-45.10	ST. OF MISSOURI
PAY	-46.73	-26.70	0.00	0.00	0.74	0.00	-72.69	
TOT	-118.53	0.00	0.00	0.00	0.74	0.00	-117.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,274.95	4.58	0.00	0.00	0.00	0.00	-1,270.37	ST. OF MISSOURI
PAY	1,235.14	-4.58	0.00	0.00	-12.30	0.00	1,218.26	
TOT	-39.81	0.00	0.00	0.00	-12.30	0.00	-52.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-289.95	-1.49	0.00	0.00	0.00	0.00	-291.44	ST. OF MISSOURI
PAY	289.95	1.49	0.00	0.00	-2.91	0.00	288.53	
TOT	0.00	0.00	0.00	0.00	-2.91	0.00	-2.91	
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ADJ	-1,636.70	29.79	0.00	0.00	0.00	0.00	-1,606.91	AUTH TOTAL
PAY	1,478.36	-29.79	0.00	0.00	-14.47	0.00	1,434.10	
TOT	-158.34	0.00	0.00	0.00	-14.47	0.00	-172.81	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-478.26	177.86	0.00	0.00	0.00	0.00	-300.40	COUNTY GENERAL
PAY	-311.28	-177.86	0.00	0.00	4.89	2.45	-481.80	
TOT	-789.54	0.00	0.00	0.00	4.89	2.45	-782.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,499.76	30.58	0.00	0.00	0.00	0.00	-8,469.18	COUNTY GENERAL
PAY	8,234.53	-30.58	0.00	0.00	-82.04	-41.02	8,080.89	
TOT	-265.23	0.00	0.00	0.00	-82.04	-41.02	-388.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,382.20	-17.40	0.00	0.00	0.00	0.00	-3,399.60	COUNTY GENERAL
PAY	3,382.20	17.40	0.00	0.00	-33.99	-17.00	3,348.61	
TOT	0.00	0.00	0.00	0.00	-33.99	-17.00	-50.99	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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ADJ	-12,360.22	191.04	0.00	-15.00	0.00	0.00	-12,184.18	AUTH TOTAL
PAY	11,305.45	-191.04	0.00	-15.00	-111.14	-55.57	10,932.70	
TOT	-1,054.77	0.00	0.00	-30.00	-111.14	-55.57	-1,251.48	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-334.98	124.51	0.00	0.00	0.00	0.00	-210.47	COUNTY HEALTH FUND
PAY	-217.99	-124.51	0.00	0.00	3.43	1.71	-337.36	
TOT	-552.97	0.00	0.00	0.00	3.43	1.71	-547.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,949.80	21.48	0.00	0.00	0.00	0.00	-5,928.32	COUNTY HEALTH FUND
PAY	5,764.13	-21.48	0.00	0.00	-57.43	-28.71	5,656.51	
TOT	-185.67	0.00	0.00	0.00	-57.43	-28.71	-271.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,899.26	-14.91	0.00	0.00	0.00	0.00	-2,914.17	COUNTY HEALTH FUND
PAY	2,899.26	14.91	0.00	0.00	-29.14	-14.57	2,870.46	
TOT	0.00	0.00	0.00	0.00	-29.14	-14.57	-43.71	
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ADJ	-9,184.04	131.08	0.00	0.00	0.00	0.00	-9,052.96	AUTH TOTAL
PAY	8,445.40	-131.08	0.00	0.00	-83.14	-41.57	8,189.61	
TOT	-738.64	0.00	0.00	0.00	-83.14	-41.57	-863.35	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.72	44.51	0.00	0.00	0.00	0.00	-75.21	CO. PARK MAINT.
PAY	-77.93	-44.51	0.00	0.00	1.23	0.61	-120.60	
TOT	-197.65	0.00	0.00	0.00	1.23	0.61	-195.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,124.92	7.67	0.00	0.00	0.00	0.00	-2,117.25	CO. PARK MAINT.
PAY	2,058.57	-7.67	0.00	0.00	-20.51	-10.25	2,020.14	
TOT	-66.35	0.00	0.00	0.00	-20.51	-10.25	-97.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-483.20	-2.48	0.00	0.00	0.00	0.00	-485.68	CO. PARK MAINT.
PAY	483.20	2.48	0.00	0.00	-4.85	-2.43	478.40	
TOT	0.00	0.00	0.00	0.00	-4.85	-2.43	-7.28	
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ADJ	-2,727.84	49.70	0.00	0.00	0.00	0.00	-2,678.14	AUTH TOTAL
PAY	2,463.84	-49.70	0.00	0.00	-24.13	-12.07	2,377.94	
TOT	-264.00	0.00	0.00	0.00	-24.13	-12.07	-300.20	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.01	24.92	0.00	0.00	0.00	0.00	-42.09	COUNTY BOND RETIRE
PAY	-43.59	-24.92	0.00	0.00	0.69	0.34	-67.48	
TOT	-110.60	0.00	0.00	0.00	0.69	0.34	-109.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,189.94	4.31	0.00	0.00	0.00	0.00	-1,185.63	COUNTY BOND RETIRE
PAY	1,152.83	-4.31	0.00	0.00	-11.49	-5.74	1,131.29	
TOT	-37.11	0.00	0.00	0.00	-11.49	-5.74	-54.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,497.77	-12.84	0.00	0.00	0.00	0.00	-2,510.61	COUNTY BOND RETIRE
PAY	2,497.77	12.84	0.00	0.00	-25.11	-12.55	2,472.95	
TOT	0.00	0.00	0.00	0.00	-25.11	-12.55	-37.66	
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ADJ	-3,754.72	16.39	0.00	0.00	0.00	0.00	-3,738.33	AUTH TOTAL
PAY	3,607.01	-16.39	0.00	0.00	-35.91	-17.95	3,536.76	
TOT	-147.71	0.00	0.00	0.00	-35.91	-17.95	-201.57	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.69	26.56	0.00	0.00	0.00	0.00	-102.13	ROAD & BRIDGE
PAY	-47.73	-26.56	0.00	0.00	0.75	0.37	-73.17	
TOT	-176.42	0.00	0.00	0.00	0.75	0.37	-175.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-750.05	1.06	0.00	0.00	0.00	0.00	-748.99	ROAD & BRIDGE
PAY	728.10	-1.06	0.00	0.00	-7.27	-3.63	716.14	
TOT	-21.95	0.00	0.00	0.00	-7.27	-3.63	-32.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,739.45	-8.94	0.00	0.00	0.00	0.00	-1,748.39	ROAD & BRIDGE
PAY	1,739.45	8.94	0.00	0.00	-17.48	-8.74	1,722.17	
TOT	0.00	0.00	0.00	0.00	-17.48	-8.74	-26.22	
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ADJ	-2,618.19	18.68	0.00	0.00	0.00	0.00	-2,599.51	AUTH TOTAL
PAY	2,419.82	-18.68	0.00	0.00	-24.00	-12.00	2,365.14	
TOT	-198.37	0.00	0.00	0.00	-24.00	-12.00	-234.37	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	ROAD & BRIDGE
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
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ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-1.54	-1.11	0.00	0.00	0.03	0.02	-2.60	
TOT	-1.54	0.00	0.00	0.00	0.03	0.02	-1.49	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	ROAD & BRIDGE
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
<hr/>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-2.77	-1.11	0.00	0.00	0.04	0.03	-3.81	
TOT	-2.77	0.00	0.00	0.00	0.04	0.03	-2.70	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	0.79	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
PAY	-3.68	-0.79	0.00	0.00	0.05	0.02	-4.40	
TOT	-4.71	0.00	0.00	0.00	0.05	0.02	-4.64	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-541.80	11.24	0.00	0.00	0.00	0.00	-530.56	ROAD & BRIDGE
PAY	524.49	-11.24	0.00	0.00	-5.13	-2.56	505.56	
TOT	-17.31	0.00	0.00	0.00	-5.13	-2.56	-25.00	
<hr/>								
ADJ	-542.83	12.03	0.00	0.00	0.00	0.00	-530.80	AUTH TOTAL
PAY	520.81	-12.03	0.00	0.00	-5.08	-2.54	501.16	
TOT	-22.02	0.00	0.00	0.00	-5.08	-2.54	-29.64	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-384.08	-16.13	0.00	0.00	0.00	0.00	-400.21	ROAD & BRIDGE
PAY	384.08	16.13	0.00	0.00	-4.00	-2.00	394.21	
TOT	0.00	0.00	0.00	0.00	-4.00	-2.00	-6.00	
<hr/>								
ADJ	-384.08	-16.13	0.00	0.00	0.00	0.00	-400.21	AUTH TOTAL
PAY	384.08	16.13	0.00	0.00	-4.00	-2.00	394.21	
TOT	0.00	0.00	0.00	0.00	-4.00	-2.00	-6.00	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.71	1.69	0.00	0.00	0.00	0.00	-3.02	ROAD & BRIDGE
PAY	-1.18	-1.69	0.00	0.00	0.03	0.02	-2.82	
TOT	-5.89	0.00	0.00	0.00	0.03	0.02	-5.84	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.68	0.00	0.00	0.00	0.00	13.68	ROAD & BRIDGE
PAY	-17.25	-13.68	0.00	0.00	0.31	0.16	-30.46	
TOT	-17.25	0.00	0.00	0.00	0.31	0.16	-16.78	
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ADJ	-4.71	15.37	0.00	0.00	0.00	0.00	10.66	AUTH TOTAL
PAY	-18.43	-15.37	0.00	0.00	0.34	0.18	-33.28	
TOT	-23.14	0.00	0.00	0.00	0.34	0.18	-22.62	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-0.72	-0.52	0.00	0.00	0.02	0.00	-1.22	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	ROAD & BRIDGE
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-1.90	-0.52	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.90	0.00	0.00	0.00	0.03	0.01	-1.86	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.22	7.75	0.00	0.00	0.00	0.00	-15.47	ROAD & BRIDGE
PAY	-11.90	-7.75	0.00	0.00	0.20	0.10	-19.35	
TOT	-35.12	0.00	0.00	0.00	0.20	0.10	-34.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.28	0.00	0.00	0.00	0.00	0.00	-35.28	ROAD & BRIDGE
PAY	30.04	0.00	0.00	0.00	-0.30	-0.15	29.59	
TOT	-5.24	0.00	0.00	0.00	-0.30	-0.15	-5.69	
<hr/>								
ADJ	-58.50	7.75	0.00	0.00	0.00	0.00	-50.75	AUTH TOTAL
PAY	18.14	-7.75	0.00	0.00	-0.10	-0.05	10.24	
TOT	-40.36	0.00	0.00	0.00	-0.10	-0.05	-40.51	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	3.67	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-7.69	-3.67	0.00	0.00	0.12	0.06	-11.18	
TOT	-8.39	0.00	0.00	0.00	0.12	0.06	-8.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-7.11	-1.58	0.00	0.00	0.09	0.05	-8.55	
TOT	-7.11	0.00	0.00	0.00	0.09	0.05	-6.97	
<hr/>								
ADJ	-0.70	5.25	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-14.80	-5.25	0.00	0.00	0.21	0.11	-19.73	
TOT	-15.50	0.00	0.00	0.00	0.21	0.11	-15.18	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-2.05	-1.47	0.00	0.00	0.03	0.02	-3.47	
TOT	-2.05	0.00	0.00	0.00	0.03	0.02	-2.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.57	0.00	0.00	0.00	0.00	0.00	-12.57	ROAD & BRIDGE
PAY	10.55	0.00	0.00	0.00	-0.11	-0.05	10.39	
TOT	-2.02	0.00	0.00	0.00	-0.11	-0.05	-2.18	
ADJ	-12.57	1.47	0.00	0.00	0.00	0.00	-11.10	AUTH TOTAL
PAY	8.50	-1.47	0.00	0.00	-0.08	-0.03	6.92	
TOT	-4.07	0.00	0.00	0.00	-0.08	-0.03	-4.18	
AUTH CODE/NAME: 07C033 / 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	-0.86	-0.62	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.20	0.00	0.00	0.00	0.00	0.00	-67.20	ROAD & BRIDGE
PAY	67.20	0.00	0.00	0.00	-0.67	-0.34	66.19	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
ADJ	-67.20	0.62	0.00	0.00	0.00	0.00	-66.58	AUTH TOTAL
PAY	66.34	-0.62	0.00	0.00	-0.65	-0.34	64.73	
TOT	-0.86	0.00	0.00	0.00	-0.65	-0.34	-1.85	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	ROAD & BRIDGE
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	AUTH TOTAL
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	0.15	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
PAY	-2.74	-0.15	0.00	0.00	0.03	0.01	-2.85	
TOT	-3.29	0.00	0.00	0.00	0.03	0.01	-3.25	
<hr/>								
ADJ	-0.55	0.15	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	-2.74	-0.15	0.00	0.00	0.03	0.01	-2.85	
TOT	-3.29	0.00	0.00	0.00	0.03	0.01	-3.25	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.94	3.53	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-5.70	-3.53	0.00	0.00	0.10	0.05	-9.08	
TOT	-7.64	0.00	0.00	0.00	0.10	0.05	-7.49	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	-1.94	3.53	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-5.97	-3.53	0.00	0.00	0.10	0.05	-9.35	
TOT	-7.91	0.00	0.00	0.00	0.10	0.05	-7.76	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.22	-3.81	0.00	0.00	0.00	0.00	-40.03	ROAD & BRIDGE
PAY	54.65	3.81	0.00	0.00	-0.59	-0.29	57.58	
TOT	18.43	0.00	0.00	0.00	-0.59	-0.29	17.55	
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ADJ	-36.22	-3.81	0.00	0.00	0.00	0.00	-40.03	AUTH TOTAL
PAY	54.65	3.81	0.00	0.00	-0.59	-0.29	57.58	
TOT	18.43	0.00	0.00	0.00	-0.59	-0.29	17.55	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-1.27	-0.91	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-264.19	0.50	0.00	0.00	0.00	0.00	-263.69	ROAD & BRIDGE
PAY	260.70	-0.50	0.00	0.00	-2.60	-1.30	256.30	
TOT	-3.49	0.00	0.00	0.00	-2.60	-1.30	-7.39	
ADJ	-264.19	1.41	0.00	0.00	0.00	0.00	-262.78	AUTH TOTAL
PAY	259.43	-1.41	0.00	0.00	-2.58	-1.29	254.15	
TOT	-4.76	0.00	0.00	0.00	-2.58	-1.29	-8.63	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	2.55	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-3.86	-2.55	0.00	0.00	0.07	0.03	-6.31	
TOT	-4.54	0.00	0.00	0.00	0.07	0.03	-4.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.74	0.05	0.00	0.00	0.00	0.00	-7.69	ROAD & BRIDGE
PAY	-1.78	-0.05	0.00	0.00	0.02	0.01	-1.80	
TOT	-9.52	0.00	0.00	0.00	0.02	0.01	-9.49	
ADJ	-8.42	2.60	0.00	0.00	0.00	0.00	-5.82	AUTH TOTAL
PAY	-5.64	-2.60	0.00	0.00	0.09	0.04	-8.11	
TOT	-14.06	0.00	0.00	0.00	0.09	0.04	-13.93	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	ROAD & BRIDGE
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.45	0.00	0.00	0.00	0.08	0.04	-8.33	ROAD & BRIDGE
TOT	-8.45	0.00	0.00	0.00	0.08	0.04	-8.33	
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	-8.45	0.00	0.00	0.00	0.08	0.04	-8.33	
TOT	-9.17	0.00	0.00	0.00	0.08	0.04	-9.05	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	0.00	-1.64	0.00	0.00	0.02	0.01	-1.61	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	0.00	-1.64	0.00	0.00	0.02	0.01	-1.61	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-2.12	-1.53	0.00	0.00	0.04	0.02	-3.59	
TOT	-2.12	0.00	0.00	0.00	0.04	0.02	-2.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	ROAD & BRIDGE
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-3.02	-1.53	0.00	0.00	0.05	0.02	-4.48	
TOT	-3.02	0.00	0.00	0.00	0.05	0.02	-2.95	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-2.02	-1.45	0.00	0.00	0.03	0.02	-3.42	
TOT	-2.02	0.00	0.00	0.00	0.03	0.02	-1.97	
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-2.02	-1.45	0.00	0.00	0.03	0.02	-3.42	
TOT	-2.02	0.00	0.00	0.00	0.03	0.02	-1.97	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	ROAD & BRIDGE
TOT	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	
PAY	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	AUTH TOTAL
TOT	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.30	4.61	0.00	0.00	0.00	0.00	-15.69	ROAD & BRIDGE
PAY	-10.70	-4.61	0.00	0.00	0.16	0.07	-15.08	
TOT	-31.00	0.00	0.00	0.00	0.16	0.07	-30.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.21	0.00	0.00	0.00	0.03	0.02	-3.16	ROAD & BRIDGE
TOT	-3.21	0.00	0.00	0.00	0.03	0.02	-3.16	
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ADJ	-20.30	4.61	0.00	0.00	0.00	0.00	-15.69	AUTH TOTAL
PAY	-13.91	-4.61	0.00	0.00	0.19	0.09	-18.24	
TOT	-34.21	0.00	0.00	0.00	0.19	0.09	-33.93	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.37	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
PAY	0.51	0.37	0.00	0.00	-0.01	0.00	0.87	
TOT	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
<hr/>								
ADJ	0.00	-0.37	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	0.51	0.37	0.00	0.00	-0.01	0.00	0.87	
TOT	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	ROAD & BRIDGE
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
<hr/>								
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	AUTH TOTAL
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-2.51	-1.81	0.00	0.00	0.05	0.02	-4.25	
TOT	-2.51	0.00	0.00	0.00	0.05	0.02	-2.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,278.48	0.00	0.00	0.00	0.00	0.00	-1,278.48	ROAD & BRIDGE
PAY	1,278.48	0.00	0.00	0.00	-12.78	-6.39	1,259.31	
TOT	0.00	0.00	0.00	0.00	-12.78	-6.39	-19.17	
ADJ	-1,278.48	1.81	0.00	0.00	0.00	0.00	-1,276.67	AUTH TOTAL
PAY	1,275.97	-1.81	0.00	0.00	-12.73	-6.37	1,255.06	
TOT	-2.51	0.00	0.00	0.00	-12.73	-6.37	-21.61	
AUTH CODE/NAME: 07C064 / 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	-0.57	-0.54	0.00	0.00	0.02	0.00	-1.09	
TOT	-0.57	0.00	0.00	0.00	0.02	0.00	-0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.40	0.00	0.00	0.00	0.00	0.00	-92.40	ROAD & BRIDGE
PAY	92.40	0.00	0.00	0.00	-0.92	-0.46	91.02	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	
ADJ	-92.40	0.54	0.00	0.00	0.00	0.00	-91.86	AUTH TOTAL
PAY	91.83	-0.54	0.00	0.00	-0.90	-0.46	89.93	
TOT	-0.57	0.00	0.00	0.00	-0.90	-0.46	-1.93	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.95	0.00	0.00	0.00	0.00	0.00	-8.95	ROAD & BRIDGE
TOT	-8.95	0.00	0.00	0.00	0.00	0.00	-8.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
ADJ	-8.95	0.00	0.00	0.00	0.00	0.00	-8.95	AUTH TOTAL
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
TOT	-9.42	0.00	0.00	0.00	0.00	0.00	-9.42	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.57	5.78	0.00	0.00	0.00	0.00	-1.79	ROAD & BRIDGE
PAY	-9.66	-5.78	0.00	0.00	0.16	0.08	-15.20	
TOT	-17.23	0.00	0.00	0.00	0.16	0.08	-16.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.18	0.00	0.00	0.00	0.00	0.00	-199.18	ROAD & BRIDGE
PAY	197.55	0.00	0.00	0.00	-1.98	-0.99	194.58	
TOT	-1.63	0.00	0.00	0.00	-1.98	-0.99	-4.60	
ADJ	-206.75	5.78	0.00	0.00	0.00	0.00	-200.97	AUTH TOTAL
PAY	187.89	-5.78	0.00	0.00	-1.82	-0.91	179.38	
TOT	-18.86	0.00	0.00	0.00	-1.82	-0.91	-21.59	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	0.39	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-2.12	-0.39	0.00	0.00	0.02	0.01	-2.48	
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
ADJ	-0.08	0.39	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-2.12	-0.39	0.00	0.00	0.02	0.01	-2.48	
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.09	0.00	0.00	0.00	0.00	0.00	-7.09	ROAD & BRIDGE
TOT	-7.09	0.00	0.00	0.00	0.00	0.00	-7.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-352.80	0.00	0.00	0.00	0.00	0.00	-352.80	ROAD & BRIDGE
PAY	352.80	0.00	0.00	0.00	-3.53	-1.76	347.51	
TOT	0.00	0.00	0.00	0.00	-3.53	-1.76	-5.29	
ADJ	-359.89	0.00	0.00	0.00	0.00	0.00	-359.89	AUTH TOTAL
PAY	352.80	0.00	0.00	0.00	-3.53	-1.76	347.51	
TOT	-7.09	0.00	0.00	0.00	-3.53	-1.76	-12.38	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	0.57	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.79	-0.57	0.00	0.00	0.02	0.00	-1.34	
TOT	-1.27	0.00	0.00	0.00	0.02	0.00	-1.25	
<hr/>								
ADJ	-0.48	0.57	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.79	-0.57	0.00	0.00	0.02	0.00	-1.34	
TOT	-1.27	0.00	0.00	0.00	0.02	0.00	-1.25	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.67	0.43	0.00	0.00	0.00	0.00	-2.24	ROAD & BRIDGE
PAY	-0.58	-0.43	0.00	0.00	0.01	0.00	-1.00	
TOT	-3.25	0.00	0.00	0.00	0.01	0.00	-3.24	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	0.00	-1.23	0.00	0.00	0.01	0.01	-1.21	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	-2.67	1.66	0.00	0.00	0.00	0.00	-1.01	AUTH TOTAL
PAY	-0.58	-1.66	0.00	0.00	0.02	0.01	-2.21	
TOT	-3.25	0.00	0.00	0.00	0.02	0.01	-3.22	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-7.98	-4.27	0.00	0.00	0.12	0.06	-12.07	
TOT	-7.98	0.00	0.00	0.00	0.12	0.06	-7.80	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-4.24	-2.28	0.00	0.00	0.06	0.03	-6.43	
TOT	-4.24	0.00	0.00	0.00	0.06	0.03	-4.15	
<hr/>								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	AUTH TOTAL
PAY	-12.22	-6.55	0.00	0.00	0.18	0.09	-18.50	
TOT	-12.22	0.00	0.00	0.00	0.18	0.09	-11.95	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-5.34	-3.85	0.00	0.00	0.09	0.05	-9.05	
TOT	-5.34	0.00	0.00	0.00	0.09	0.05	-5.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	ROAD & BRIDGE
TOT	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	
<hr/>								
ADJ	-3.13	3.85	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-5.34	-3.85	0.00	0.00	0.09	0.05	-9.05	
TOT	-8.47	0.00	0.00	0.00	0.09	0.05	-8.33	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-0.86	-1.15	0.00	0.00	0.02	0.01	-1.98	
TOT	-0.86	0.00	0.00	0.00	0.02	0.01	-0.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	ROAD & BRIDGE
TOT	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	
<hr/>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-5.31	-1.15	0.00	0.00	0.06	0.03	-6.37	
TOT	-5.31	0.00	0.00	0.00	0.06	0.03	-5.22	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.84	1.60	0.00	0.00	0.00	0.00	-2.24	ROAD & BRIDGE
PAY	-2.31	-1.60	0.00	0.00	0.04	0.02	-3.85	
TOT	-6.15	0.00	0.00	0.00	0.04	0.02	-6.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.88	0.00	0.00	0.00	0.00	0.00	-51.88	ROAD & BRIDGE
PAY	51.88	0.00	0.00	0.00	-0.52	-0.26	51.10	
TOT	0.00	0.00	0.00	0.00	-0.52	-0.26	-0.78	
<hr/>								
ADJ	-55.72	1.60	0.00	0.00	0.00	0.00	-54.12	AUTH TOTAL
PAY	49.57	-1.60	0.00	0.00	-0.48	-0.24	47.25	
TOT	-6.15	0.00	0.00	0.00	-0.48	-0.24	-6.87	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.54	0.07	0.00	0.00	0.00	0.00	-1.47	ROAD & BRIDGE
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.11	0.00	0.00	0.00	0.07	0.04	-7.00	ROAD & BRIDGE
TOT	-7.11	0.00	0.00	0.00	0.07	0.04	-7.00	
ADJ	-1.54	0.07	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
PAY	-7.11	-0.07	0.00	0.00	0.07	0.04	-7.07	
TOT	-8.65	0.00	0.00	0.00	0.07	0.04	-8.54	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.78	0.00	0.00	0.00	0.00	0.00	-143.78	ROAD & BRIDGE
PAY	143.78	0.00	0.00	0.00	-1.44	-0.72	141.62	
TOT	0.00	0.00	0.00	0.00	-1.44	-0.72	-2.16	
ADJ	-143.78	0.00	0.00	0.00	0.00	0.00	-143.78	AUTH TOTAL
PAY	143.78	0.00	0.00	0.00	-1.44	-0.72	141.62	
TOT	0.00	0.00	0.00	0.00	-1.44	-0.72	-2.16	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.96	1.69	0.00	0.00	0.00	0.00	-3.27	ROAD & BRIDGE
PAY	-4.57	-1.69	0.00	0.00	0.07	0.03	-6.16	
TOT	-9.53	0.00	0.00	0.00	0.07	0.03	-9.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	0.00	-1.34	0.00	0.00	0.01	0.01	-1.32	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	-4.96	3.03	0.00	0.00	0.00	0.00	-1.93	AUTH TOTAL
PAY	-4.57	-3.03	0.00	0.00	0.08	0.04	-7.48	
TOT	-9.53	0.00	0.00	0.00	0.08	0.04	-9.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-526.37	195.72	0.00	0.00	0.00	0.00	-330.65	ST L COMM COLL
PAY	-342.48	-195.72	0.00	0.00	5.38	2.69	-530.13	
TOT	-868.85	0.00	0.00	0.00	5.38	2.69	-860.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,349.69	33.77	0.00	0.00	0.00	0.00	-9,315.92	ST L COMM COLL
PAY	9,057.88	-33.77	0.00	0.00	-90.24	-45.12	8,888.75	
TOT	-291.81	0.00	0.00	0.00	-90.24	-45.12	-427.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,126.08	-10.93	0.00	0.00	0.00	0.00	-2,137.01	ST L COMM COLL
PAY	2,126.08	10.93	0.00	0.00	-21.37	-10.68	2,104.96	
TOT	0.00	0.00	0.00	0.00	-21.37	-10.68	-32.05	
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ADJ	-12,002.14	218.56	0.00	0.00	0.00	0.00	-11,783.58	AUTH TOTAL
PAY	10,841.48	-218.56	0.00	0.00	-106.23	-53.11	10,463.58	
TOT	-1,160.66	0.00	0.00	0.00	-106.23	-53.11	-1,320.00	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,422.49	900.85	0.00	0.00	0.00	0.00	-1,521.64	SPEC SCH DIST
PAY	-1,576.38	-900.85	0.00	0.00	24.77	12.38	-2,440.08	
TOT	-3,998.87	0.00	0.00	0.00	24.77	12.38	-3,961.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43,029.84	155.36	0.00	0.00	0.00	0.00	-42,874.48	SPEC SCH DIST
PAY	41,686.96	-155.36	0.00	0.00	-415.32	-207.65	40,908.63	
TOT	-1,342.88	0.00	0.00	0.00	-415.32	-207.65	-1,965.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,170.38	-26.58	0.00	0.00	0.00	0.00	-5,196.96	SPEC SCH DIST
PAY	5,170.38	26.58	0.00	0.00	-51.97	-25.98	5,119.01	
TOT	0.00	0.00	0.00	0.00	-51.97	-25.98	-77.95	
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ADJ	-50,622.71	1,029.63	0.00	0.00	0.00	0.00	-49,593.08	AUTH TOTAL
PAY	45,280.96	-1,029.63	0.00	0.00	-442.52	-221.25	43,587.56	
TOT	-5,341.75	0.00	0.00	0.00	-442.52	-221.25	-6,005.52	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-639.08	237.65	0.00	0.00	0.00	0.00	-401.43	MET ZOO MUS DIST
PAY	-415.84	-237.65	0.00	0.00	6.54	3.27	-643.68	
TOT	-1,054.92	0.00	0.00	0.00	6.54	3.27	-1,045.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,351.38	41.01	0.00	0.00	0.00	0.00	-11,310.37	MET ZOO MUS DIST
PAY	10,997.14	-41.01	0.00	0.00	-109.56	-54.78	10,791.79	
TOT	-354.24	0.00	0.00	0.00	-109.56	-54.78	-518.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,291.94	-11.78	0.00	0.00	0.00	0.00	-2,303.72	MET ZOO MUS DIST
PAY	2,291.94	11.78	0.00	0.00	-23.04	-11.52	2,269.16	
TOT	0.00	0.00	0.00	0.00	-23.04	-11.52	-34.56	
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ADJ	-14,282.40	266.88	0.00	0.00	0.00	0.00	-14,015.52	AUTH TOTAL
PAY	12,873.24	-266.88	0.00	0.00	-126.06	-63.03	12,417.27	
TOT	-1,409.16	0.00	0.00	0.00	-126.06	-63.03	-1,598.25	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-322.19	122.62	0.00	0.00	0.00	0.00	-199.57	COUNTY LIBRARY
PAY	-214.22	-122.62	0.00	0.00	3.37	1.68	-331.79	
TOT	-536.41	0.00	0.00	0.00	3.37	1.68	-531.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,882.01	-4.95	0.00	0.00	0.00	0.00	-7,886.96	COUNTY LIBRARY
PAY	7,716.02	4.95	0.00	0.00	-77.21	-38.60	7,605.16	
TOT	-165.99	0.00	0.00	0.00	-77.21	-38.60	-281.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,749.17	-8.99	0.00	0.00	0.00	0.00	-1,758.16	COUNTY LIBRARY
PAY	1,749.17	8.99	0.00	0.00	-17.58	-8.79	1,731.79	
TOT	0.00	0.00	0.00	0.00	-17.58	-8.79	-26.37	
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ADJ	-9,953.37	108.68	0.00	0.00	0.00	0.00	-9,844.69	AUTH TOTAL
PAY	9,250.97	-108.68	0.00	0.00	-91.42	-45.71	9,005.16	
TOT	-702.40	0.00	0.00	0.00	-91.42	-45.71	-839.53	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.88	3.54	0.00	0.00	0.00	0.00	-6.34	FERGUSON LIBRARY
PAY	-2.47	-3.54	0.00	0.00	0.06	0.03	-5.92	
TOT	-12.35	0.00	0.00	0.00	0.06	0.03	-12.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.65	0.00	0.00	0.00	0.00	28.65	FERGUSON LIBRARY
PAY	-36.15	-28.65	0.00	0.00	0.65	0.32	-63.83	
TOT	-36.15	0.00	0.00	0.00	0.65	0.32	-35.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.58	-0.07	0.00	0.00	0.00	0.00	-14.65	FERGUSON LIBRARY
PAY	14.58	0.07	0.00	0.00	-0.15	-0.07	14.43	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
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ADJ	-24.46	32.12	0.00	0.00	0.00	0.00	7.66	AUTH TOTAL
PAY	-24.04	-32.12	0.00	0.00	0.56	0.28	-55.32	
TOT	-48.50	0.00	0.00	0.00	0.56	0.28	-47.66	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.69	0.00	0.00	0.00	0.06	0.03	-5.60	MAPLEWOOD LIBRARY
TOT	-5.69	0.00	0.00	0.00	0.06	0.03	-5.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.90	-0.21	0.00	0.00	0.00	0.00	-40.11	MAPLEWOOD LIBRARY
PAY	39.90	0.21	0.00	0.00	-0.40	-0.20	39.51	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
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ADJ	-39.90	-0.21	0.00	0.00	0.00	0.00	-40.11	AUTH TOTAL
PAY	34.21	0.21	0.00	0.00	-0.34	-0.17	33.91	
TOT	-5.69	0.00	0.00	0.00	-0.34	-0.17	-6.20	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	KIRKWOOD LIBRARY
PAY	-3.80	-2.73	0.00	0.00	0.07	0.03	-6.43	
TOT	-3.80	0.00	0.00	0.00	0.07	0.03	-3.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.17	0.00	0.00	0.00	0.00	0.00	-41.17	KIRKWOOD LIBRARY
PAY	35.36	0.00	0.00	0.00	-0.35	-0.18	34.83	
TOT	-5.81	0.00	0.00	0.00	-0.35	-0.18	-6.34	
ADJ	-41.17	2.73	0.00	0.00	0.00	0.00	-38.44	AUTH TOTAL
PAY	31.56	-2.73	0.00	0.00	-0.28	-0.15	28.40	
TOT	-9.61	0.00	0.00	0.00	-0.28	-0.15	-10.04	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	ROCK HILL LIBRARY
PAY	0.00	-4.21	0.00	0.00	0.04	0.02	-4.15	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	AUTH TOTAL
PAY	0.00	-4.21	0.00	0.00	0.04	0.02	-4.15	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	WEBSTER LIBRARY
PAY	-1.70	-1.62	0.00	0.00	0.04	0.02	-3.26	
TOT	-1.70	0.00	0.00	0.00	0.04	0.02	-1.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-247.28	0.00	0.00	0.00	0.00	0.00	-247.28	WEBSTER LIBRARY
PAY	247.28	0.00	0.00	0.00	-2.47	-1.24	243.57	
TOT	0.00	0.00	0.00	0.00	-2.47	-1.24	-3.71	
ADJ	-247.28	1.62	0.00	0.00	0.00	0.00	-245.66	AUTH TOTAL
PAY	245.58	-1.62	0.00	0.00	-2.43	-1.22	240.31	
TOT	-1.70	0.00	0.00	0.00	-2.43	-1.22	-5.35	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.13	12.29	0.00	0.00	0.00	0.00	-41.84	UNIVERSITY CITY LIB
PAY	-28.53	-12.29	0.00	0.00	0.41	0.20	-40.21	
TOT	-82.66	0.00	0.00	0.00	0.41	0.20	-82.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.37	0.00	0.00	0.00	0.07	0.04	-7.26	UNIVERSITY CITY LIB
TOT	-7.37	0.00	0.00	0.00	0.07	0.04	-7.26	
ADJ	-54.13	12.29	0.00	0.00	0.00	0.00	-41.84	AUTH TOTAL
PAY	-35.90	-12.29	0.00	0.00	0.48	0.24	-47.47	
TOT	-90.03	0.00	0.00	0.00	0.48	0.24	-89.31	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-337.96	6.36	0.00	0.00	0.00	0.00	-331.60	SCH-AFFTON
PAY	-8.84	-6.36	0.00	0.00	0.15	0.07	-14.98	
TOT	-346.80	0.00	0.00	0.00	0.15	0.07	-346.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-361.39	-1.86	0.00	0.00	0.00	0.00	-363.25	SCH-AFFTON
PAY	361.39	1.86	0.00	0.00	-3.63	-1.82	357.80	
TOT	0.00	0.00	0.00	0.00	-3.63	-1.82	-5.45	
ADJ	-699.35	4.50	0.00	0.00	0.00	0.00	-694.85	AUTH TOTAL
PAY	352.55	-4.50	0.00	0.00	-3.48	-1.75	342.82	
TOT	-346.80	0.00	0.00	0.00	-3.48	-1.75	-352.03	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.33	-0.22	0.00	0.00	0.00	0.00	-43.55	SCH-BAYLESS
PAY	43.33	0.22	0.00	0.00	-0.43	-0.22	42.90	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.22	-0.65	
ADJ	-43.33	-0.22	0.00	0.00	0.00	0.00	-43.55	AUTH TOTAL
PAY	43.33	0.22	0.00	0.00	-0.43	-0.22	42.90	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.22	-0.65	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-945.89	-4.86	0.00	0.00	0.00	0.00	-950.75	SCH-BRENTWOOD
PAY	945.89	4.86	0.00	0.00	-9.51	-4.75	936.49	
TOT	0.00	0.00	0.00	0.00	-9.51	-4.75	-14.26	
ADJ	-945.89	-4.86	0.00	0.00	0.00	0.00	-950.75	AUTH TOTAL
PAY	945.89	4.86	0.00	0.00	-9.51	-4.75	936.49	
TOT	0.00	0.00	0.00	0.00	-9.51	-4.75	-14.26	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.06	0.00	0.00	0.00	0.00	0.00	-8.06	SCH-CLAYTON
TOT	-8.06	0.00	0.00	0.00	0.00	0.00	-8.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-784.78	-4.04	0.00	0.00	0.00	0.00	-788.82	SCH-CLAYTON
PAY	784.78	4.04	0.00	0.00	-7.89	-3.94	776.99	
TOT	0.00	0.00	0.00	0.00	-7.89	-3.94	-11.83	
ADJ	-792.84	-4.04	0.00	0.00	0.00	0.00	-796.88	AUTH TOTAL
PAY	784.78	4.04	0.00	0.00	-7.89	-3.94	776.99	
TOT	-8.06	0.00	0.00	0.00	-7.89	-3.94	-19.89	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-780.12	80.95	0.00	0.00	0.00	0.00	-699.17	SCH-PARKWAY
PAY	-209.10	-80.95	0.00	0.00	2.90	1.45	-285.70	
TOT	-989.22	0.00	0.00	0.00	2.90	1.45	-984.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,219.32	0.00	0.00	0.00	0.00	0.00	-3,219.32	SCH-PARKWAY
PAY	2,970.37	0.00	0.00	0.00	-29.70	-14.85	2,925.82	
TOT	-248.95	0.00	0.00	0.00	-29.70	-14.85	-293.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,856.64	-19.83	0.00	0.00	0.00	0.00	-3,876.47	SCH-PARKWAY
PAY	3,856.64	19.83	0.00	0.00	-38.77	-19.38	3,818.32	
TOT	0.00	0.00	0.00	0.00	-38.77	-19.38	-58.15	
ADJ	-7,856.08	61.12	0.00	0.00	0.00	0.00	-7,794.96	AUTH TOTAL
PAY	6,617.91	-61.12	0.00	0.00	-65.57	-32.78	6,458.44	
TOT	-1,238.17	0.00	0.00	0.00	-65.57	-32.78	-1,336.52	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-178.07	393.61	0.00	0.00	0.00	0.00	215.54	SCH-ROCKWOOD
PAY	-759.99	-393.61	0.00	0.00	11.54	5.77	-1,136.29	
TOT	-938.06	0.00	0.00	0.00	11.54	5.77	-920.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,458.19	-628.77	0.00	0.00	0.00	0.00	-17,086.96	SCH-ROCKWOOD
PAY	16,325.20	628.77	0.00	0.00	-169.54	-84.77	16,699.66	
TOT	-132.99	0.00	0.00	0.00	-169.54	-84.77	-387.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,905.41	-45.79	0.00	0.00	0.00	0.00	-8,951.20	SCH-ROCKWOOD
PAY	8,905.41	45.79	0.00	0.00	-89.51	-44.76	8,816.93	
TOT	0.00	0.00	0.00	0.00	-89.51	-44.76	-134.27	
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ADJ	-25,541.67	-280.95	0.00	0.00	0.00	0.00	-25,822.62	AUTH TOTAL
PAY	24,470.62	280.95	0.00	0.00	-247.51	-123.76	24,380.30	
TOT	-1,071.05	0.00	0.00	0.00	-247.51	-123.76	-1,442.32	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,472.92	571.40	0.00	0.00	0.00	0.00	-901.52	SCH-FERG-FLOR
PAY	-1,022.06	-571.40	0.00	0.00	15.93	7.97	-1,569.56	
TOT	-2,494.98	0.00	0.00	0.00	15.93	7.97	-2,471.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,676.67	1,191.07	0.00	0.00	0.00	0.00	-24,485.60	SCH-FERG-FLOR
PAY	24,023.97	-1,191.07	0.00	0.00	-228.33	-114.16	22,490.41	
TOT	-1,652.70	0.00	0.00	0.00	-228.33	-114.16	-1,995.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,569.68	-44.06	0.00	0.00	0.00	0.00	-8,613.74	SCH-FERG-FLOR
PAY	8,569.68	44.06	0.00	0.00	-86.14	-43.07	8,484.53	
TOT	0.00	0.00	0.00	0.00	-86.14	-43.07	-129.21	
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ADJ	-35,719.27	1,718.41	0.00	0.00	0.00	0.00	-34,000.86	AUTH TOTAL
PAY	31,571.59	-1,718.41	0.00	0.00	-298.54	-149.26	29,405.38	
TOT	-4,147.68	0.00	0.00	0.00	-298.54	-149.26	-4,595.48	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.14	-0.01	0.00	0.00	0.00	0.00	-2.15	SCH-MERAMEC VALLEY
PAY	2.14	0.01	0.00	0.00	-0.02	-0.01	2.12	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.14	-0.01	0.00	0.00	0.00	0.00	-2.15	AUTH TOTAL
PAY	2.14	0.01	0.00	0.00	-0.02	-0.01	2.12	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.53	2.33	0.00	0.00	0.00	0.00	-15.20	SCH-HANCOCK
PAY	-63.88	-2.33	0.00	0.00	0.66	0.33	-65.22	
TOT	-81.41	0.00	0.00	0.00	0.66	0.33	-80.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	SCH-HANCOCK
TOT	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-449.46	-2.31	0.00	0.00	0.00	0.00	-451.77	SCH-HANCOCK
PAY	449.46	2.31	0.00	0.00	-4.51	-2.26	445.00	
TOT	0.00	0.00	0.00	0.00	-4.51	-2.26	-6.77	
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ADJ	-466.99	0.02	0.00	0.00	0.00	0.00	-466.97	AUTH TOTAL
PAY	379.00	-0.02	0.00	0.00	-3.78	-1.90	373.30	
TOT	-87.99	0.00	0.00	0.00	-3.78	-1.90	-93.67	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-150.06	231.27	0.00	0.00	0.00	0.00	81.21	SCH-JENNINGS
PAY	-464.17	-231.27	0.00	0.00	6.95	3.48	-685.01	
TOT	-614.23	0.00	0.00	0.00	6.95	3.48	-603.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.36	0.00	0.00	0.00	0.00	97.36	SCH-JENNINGS
PAY	-512.16	-97.36	0.00	0.00	6.09	3.05	-600.38	
TOT	-512.16	0.00	0.00	0.00	6.09	3.05	-503.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-255.29	-1.31	0.00	0.00	0.00	0.00	-256.60	SCH-JENNINGS
PAY	255.29	1.31	0.00	0.00	-2.56	-1.29	252.75	
TOT	0.00	0.00	0.00	0.00	-2.56	-1.29	-3.85	
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ADJ	-405.35	327.32	0.00	0.00	0.00	0.00	-78.03	AUTH TOTAL
PAY	-721.04	-327.32	0.00	0.00	10.48	5.24	-1,032.64	
TOT	-1,126.39	0.00	0.00	0.00	10.48	5.24	-1,110.67	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.12	66.71	0.00	0.00	0.00	0.00	83.83	SCH-KIRKWOOD
PAY	-109.91	-66.71	0.00	0.00	1.77	0.88	-173.97	
TOT	-92.79	0.00	0.00	0.00	1.77	0.88	-90.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,595.48	0.00	0.00	0.00	0.00	0.00	-8,595.48	SCH-KIRKWOOD
PAY	8,512.96	0.00	0.00	0.00	-85.13	-42.56	8,385.27	
TOT	-82.52	0.00	0.00	0.00	-85.13	-42.56	-210.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,485.52	-7.64	0.00	0.00	0.00	0.00	-1,493.16	SCH-KIRKWOOD
PAY	1,485.52	7.64	0.00	0.00	-14.94	-7.47	1,470.75	
TOT	0.00	0.00	0.00	0.00	-14.94	-7.47	-22.41	
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ADJ	-10,063.88	59.07	0.00	0.00	0.00	0.00	-10,004.81	AUTH TOTAL
PAY	9,888.57	-59.07	0.00	0.00	-98.30	-49.15	9,682.05	
TOT	-175.31	0.00	0.00	0.00	-98.30	-49.15	-322.76	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-209.26	18.30	0.00	0.00	0.00	0.00	-190.96	SCH-LADUE
PAY	-25.42	-18.30	0.00	0.00	0.43	0.22	-43.07	
TOT	-234.68	0.00	0.00	0.00	0.43	0.22	-234.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,053.50	-112.40	0.00	0.00	0.00	0.00	-3,165.90	SCH-LADUE
PAY	3,597.68	112.40	0.00	0.00	-37.10	-18.55	3,654.43	
TOT	544.18	0.00	0.00	0.00	-37.10	-18.55	488.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,259.82	-6.48	0.00	0.00	0.00	0.00	-1,266.30	SCH-LADUE
PAY	1,259.82	6.48	0.00	0.00	-12.66	-6.33	1,247.31	
TOT	0.00	0.00	0.00	0.00	-12.66	-6.33	-18.99	
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ADJ	-4,522.58	-100.58	0.00	0.00	0.00	0.00	-4,623.16	AUTH TOTAL
PAY	4,832.08	100.58	0.00	0.00	-49.33	-24.66	4,858.67	
TOT	309.50	0.00	0.00	0.00	-49.33	-24.66	235.51	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.10	0.00	0.00	0.00	0.00	0.00	-29.10	SCH-MAPLEWOOD
TOT	-29.10	0.00	0.00	0.00	0.00	0.00	-29.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-493.38	0.00	0.00	0.00	4.93	2.47	-485.98	SCH-MAPLEWOOD
TOT	-493.38	0.00	0.00	0.00	4.93	2.47	-485.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-915.26	-4.71	0.00	0.00	0.00	0.00	-919.97	SCH-MAPLEWOOD
PAY	915.26	4.71	0.00	0.00	-9.20	-4.60	906.17	
TOT	0.00	0.00	0.00	0.00	-9.20	-4.60	-13.80	
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ADJ	-944.36	-4.71	0.00	0.00	0.00	0.00	-949.07	AUTH TOTAL
PAY	421.88	4.71	0.00	0.00	-4.27	-2.13	420.19	
TOT	-522.48	0.00	0.00	0.00	-4.27	-2.13	-528.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.08	27.72	0.00	0.00	0.00	0.00	-62.36	SCH-MEHLVILLE
PAY	-86.43	-27.72	0.00	0.00	1.14	0.57	-112.44	
TOT	-176.51	0.00	0.00	0.00	1.14	0.57	-174.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,706.57	0.00	0.00	0.00	0.00	0.00	-4,706.57	SCH-MEHLVILLE
PAY	4,706.57	0.00	0.00	0.00	-47.07	-23.53	4,635.97	
TOT	0.00	0.00	0.00	0.00	-47.07	-23.53	-70.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,316.42	-6.77	0.00	0.00	0.00	0.00	-1,323.19	SCH-MEHLVILLE
PAY	1,316.42	6.77	0.00	0.00	-13.23	-6.61	1,303.35	
TOT	0.00	0.00	0.00	0.00	-13.23	-6.61	-19.84	
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ADJ	-6,113.07	20.95	0.00	0.00	0.00	0.00	-6,092.12	AUTH TOTAL
PAY	5,936.56	-20.95	0.00	0.00	-59.16	-29.57	5,826.88	
TOT	-176.51	0.00	0.00	0.00	-59.16	-29.57	-265.24	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-950.18	715.42	0.00	0.00	0.00	0.00	-234.76	SCH-NORMANDY
PAY	-1,242.62	-715.42	0.00	0.00	19.58	9.79	-1,928.67	
TOT	-2,192.80	0.00	0.00	0.00	19.58	9.79	-2,163.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-462.52	164.26	0.00	0.00	0.00	0.00	-298.26	SCH-NORMANDY
PAY	-1,586.95	-164.26	0.00	0.00	17.51	8.75	-1,724.95	
TOT	-2,049.47	0.00	0.00	0.00	17.51	8.75	-2,023.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-406.10	-2.09	0.00	0.00	0.00	0.00	-408.19	SCH-NORMANDY
PAY	406.10	2.09	0.00	0.00	-4.08	-2.04	402.07	
TOT	0.00	0.00	0.00	0.00	-4.08	-2.04	-6.12	
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ADJ	-1,818.80	877.59	0.00	0.00	0.00	0.00	-941.21	AUTH TOTAL
PAY	-2,423.47	-877.59	0.00	0.00	33.01	16.50	-3,251.55	
TOT	-4,242.27	0.00	0.00	0.00	33.01	16.50	-4,192.76	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-478.75	30.90	0.00	0.00	0.00	0.00	-447.85	SCH-PATTONVILLE
PAY	-42.92	-30.90	0.00	0.00	0.74	0.36	-72.72	
TOT	-521.67	0.00	0.00	0.00	0.74	0.36	-520.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49,085.78	-334.14	0.00	0.00	0.00	0.00	-49,419.92	SCH-PATTONVILLE
PAY	48,727.09	334.14	0.00	0.00	-490.61	-245.31	48,325.31	
TOT	-358.69	0.00	0.00	0.00	-490.61	-245.31	-1,094.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,050.12	-31.11	0.00	0.00	0.00	0.00	-6,081.23	SCH-PATTONVILLE
PAY	6,050.12	31.11	0.00	0.00	-60.81	-30.41	5,990.01	
TOT	0.00	0.00	0.00	0.00	-60.81	-30.41	-91.22	
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ADJ	-55,614.65	-334.35	0.00	0.00	0.00	0.00	-55,949.00	AUTH TOTAL
PAY	54,734.29	334.35	0.00	0.00	-550.68	-275.36	54,242.60	
TOT	-880.36	0.00	0.00	0.00	-550.68	-275.36	-1,706.40	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-463.70	238.19	0.00	0.00	0.00	0.00	-225.51	SCH-RITENOUR
PAY	-330.82	-238.19	0.00	0.00	5.69	2.84	-560.48	
TOT	-794.52	0.00	0.00	0.00	5.69	2.84	-785.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77,014.51	23.51	0.00	0.00	0.00	0.00	-76,991.00	SCH-RITENOUR
PAY	76,826.77	-23.51	0.00	0.00	-768.03	-384.01	75,651.22	
TOT	-187.74	0.00	0.00	0.00	-768.03	-384.01	-1,339.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,263.30	-6.50	0.00	0.00	0.00	0.00	-1,269.80	SCH-RITENOUR
PAY	1,263.30	6.50	0.00	0.00	-12.70	-6.35	1,250.75	
TOT	0.00	0.00	0.00	0.00	-12.70	-6.35	-19.05	
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ADJ	-78,741.51	255.20	0.00	0.00	0.00	0.00	-78,486.31	AUTH TOTAL
PAY	77,759.25	-255.20	0.00	0.00	-775.04	-387.52	76,341.49	
TOT	-982.26	0.00	0.00	0.00	-775.04	-387.52	-2,144.82	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-357.27	700.06	0.00	0.00	0.00	0.00	342.79	SCH-RIVERVIEW GRNS
PAY	-1,086.11	-700.06	0.00	0.00	17.86	8.93	-1,759.38	
TOT	-1,443.38	0.00	0.00	0.00	17.86	8.93	-1,416.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.99	0.00	0.00	0.00	0.00	116.99	SCH-RIVERVIEW GRNS
PAY	-260.18	-116.99	0.00	0.00	3.77	1.88	-371.52	
TOT	-260.18	0.00	0.00	0.00	3.77	1.88	-254.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.32	-0.52	0.00	0.00	0.00	0.00	-100.84	SCH-RIVERVIEW GRNS
PAY	100.32	0.52	0.00	0.00	-1.01	-0.50	99.33	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.50	-1.51	
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ADJ	-457.59	816.53	0.00	0.00	0.00	0.00	358.94	AUTH TOTAL
PAY	-1,245.97	-816.53	0.00	0.00	20.62	10.31	-2,031.57	
TOT	-1,703.56	0.00	0.00	0.00	20.62	10.31	-1,672.63	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,106.93	349.87	0.00	0.00	0.00	0.00	-757.06	SCH-UNIVERSITY CTY
PAY	-720.43	-349.87	0.00	0.00	10.70	5.35	-1,054.25	
TOT	-1,827.36	0.00	0.00	0.00	10.70	5.35	-1,811.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-144.06	0.00	0.00	0.00	1.44	0.72	-141.90	SCH-UNIVERSITY CTY
TOT	-144.06	0.00	0.00	0.00	1.44	0.72	-141.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-461.96	-2.38	0.00	0.00	0.00	0.00	-464.34	SCH-UNIVERSITY CTY
PAY	461.96	2.38	0.00	0.00	-4.64	-2.32	457.38	
TOT	0.00	0.00	0.00	0.00	-4.64	-2.32	-6.96	
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ADJ	-1,568.89	347.49	0.00	0.00	0.00	0.00	-1,221.40	AUTH TOTAL
PAY	-402.53	-347.49	0.00	0.00	7.50	3.75	-738.77	
TOT	-1,971.42	0.00	0.00	0.00	7.50	3.75	-1,960.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-584.06	-3.00	0.00	0.00	0.00	0.00	-587.06	SCH-VALLEY PARK
PAY	584.06	3.00	0.00	0.00	-5.87	-2.94	578.25	
TOT	0.00	0.00	0.00	0.00	-5.87	-2.94	-8.81	
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ADJ	-584.06	-3.00	0.00	0.00	0.00	0.00	-587.06	AUTH TOTAL
PAY	584.06	3.00	0.00	0.00	-5.87	-2.94	578.25	
TOT	0.00	0.00	0.00	0.00	-5.87	-2.94	-8.81	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	122.91	0.00	0.00	0.00	0.00	122.91	SCH-WEBSTER GROVES
PAY	-159.40	-122.91	0.00	0.00	2.82	1.41	-278.08	
TOT	-159.40	0.00	0.00	0.00	2.82	1.41	-155.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,443.25	89.69	0.00	0.00	0.00	0.00	-5,353.56	SCH-WEBSTER GROVES
PAY	5,443.25	-89.69	0.00	0.00	-53.53	-26.77	5,273.26	
TOT	0.00	0.00	0.00	0.00	-53.53	-26.77	-80.30	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-969.16	-4.98	0.00	0.00	0.00	0.00	-974.14	SCH-WEBSTER GROVES
PAY	969.16	4.98	0.00	0.00	-9.74	-4.87	959.53	
TOT	0.00	0.00	0.00	0.00	-9.74	-4.87	-14.61	
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ADJ	-6,412.41	207.62	0.00	0.00	0.00	0.00	-6,204.79	AUTH TOTAL
PAY	6,253.01	-207.62	0.00	0.00	-60.45	-30.23	5,954.71	
TOT	-159.40	0.00	0.00	0.00	-60.45	-30.23	-250.08	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-203.40	0.00	0.00	0.00	2.03	1.02	-200.35	SCH-LINDBERGH
TOT	-203.40	0.00	0.00	0.00	2.03	1.02	-200.35	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,590.15	-8.18	0.00	0.00	0.00	0.00	-1,598.33	SCH-LINDBERGH
PAY	1,590.15	8.18	0.00	0.00	-15.98	-7.99	1,574.36	
TOT	0.00	0.00	0.00	0.00	-15.98	-7.99	-23.97	
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ADJ	-1,590.15	-8.18	0.00	0.00	0.00	0.00	-1,598.33	AUTH TOTAL
PAY	1,386.75	8.18	0.00	0.00	-13.95	-6.97	1,374.01	
TOT	-203.40	0.00	0.00	0.00	-13.95	-6.97	-224.32	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,777.39	1,360.20	0.00	0.00	0.00	0.00	-5,417.19	SCH-HAZELWOOD
PAY	-2,215.18	-1,360.20	0.00	0.00	35.75	17.88	-3,521.75	
TOT	-8,992.57	0.00	0.00	0.00	35.75	17.88	-8,938.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,218.66	532.53	0.00	0.00	0.00	0.00	-13,686.13	SCH-HAZELWOOD
PAY	12,307.51	-532.53	0.00	0.00	-117.75	-58.88	11,598.35	
TOT	-1,911.15	0.00	0.00	0.00	-117.75	-58.88	-2,087.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,048.43	-25.96	0.00	0.00	0.00	0.00	-5,074.39	SCH-HAZELWOOD
PAY	5,048.43	25.96	0.00	0.00	-50.74	-25.37	4,998.28	
TOT	0.00	0.00	0.00	0.00	-50.74	-25.37	-76.11	
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ADJ	-26,044.48	1,866.77	0.00	0.00	0.00	0.00	-24,177.71	AUTH TOTAL
PAY	15,140.76	-1,866.77	0.00	0.00	-132.74	-66.37	13,074.88	
TOT	-10,903.72	0.00	0.00	0.00	-132.74	-66.37	-11,102.83	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.21	59.37	0.00	0.00	0.00	0.00	-68.84	METRO SEWER DIST
PAY	-101.15	-59.37	0.00	0.00	1.60	0.81	-158.11	
TOT	-229.36	0.00	0.00	0.00	1.60	0.81	-226.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,455.33	30.25	0.00	0.00	0.00	0.00	-2,425.08	METRO SEWER DIST
PAY	2,362.01	-30.25	0.00	0.00	-23.32	-11.66	2,296.78	
TOT	-93.32	0.00	0.00	0.00	-23.32	-11.66	-128.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-484.61	-2.49	0.00	0.00	0.00	0.00	-487.10	METRO SEWER DIST
PAY	484.61	2.49	0.00	0.00	-4.87	-2.43	479.80	
TOT	0.00	0.00	0.00	0.00	-4.87	-2.43	-7.30	
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ADJ	-3,068.15	87.13	0.00	0.00	0.00	0.00	-2,981.02	AUTH TOTAL
PAY	2,745.47	-87.13	0.00	0.00	-26.59	-13.28	2,618.47	
TOT	-322.68	0.00	0.00	0.00	-26.59	-13.28	-362.55	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.27	2.04	0.00	0.00	0.00	0.00	-13.23	MSD EXTENSION
PAY	-4.20	-2.04	0.00	0.00	0.06	0.03	-6.15	
TOT	-19.47	0.00	0.00	0.00	0.06	0.03	-19.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-230.38	-4.00	0.00	0.00	0.00	0.00	-234.38	MSD EXTENSION
PAY	227.50	4.00	0.00	0.00	-2.32	-1.16	228.02	
TOT	-2.88	0.00	0.00	0.00	-2.32	-1.16	-6.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.20	-0.50	0.00	0.00	0.00	0.00	-97.70	MSD EXTENSION
PAY	97.20	0.50	0.00	0.00	-0.98	-0.49	96.23	
TOT	0.00	0.00	0.00	0.00	-0.98	-0.49	-1.47	
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ADJ	-342.85	-2.46	0.00	0.00	0.00	0.00	-345.31	AUTH TOTAL
PAY	320.50	2.46	0.00	0.00	-3.24	-1.62	318.10	
TOT	-22.35	0.00	0.00	0.00	-3.24	-1.62	-27.21	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.69	18.89	0.00	0.00	0.00	0.00	-3.80	SEWR-MALINE CR
PAY	-27.04	-18.89	0.00	0.00	0.46	0.23	-45.24	
TOT	-49.73	0.00	0.00	0.00	0.46	0.23	-49.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.03	0.00	0.00	0.00	0.00	13.03	SEWR-MALINE CR
PAY	-21.28	-13.03	0.00	0.00	0.34	0.18	-33.79	
TOT	-21.28	0.00	0.00	0.00	0.34	0.18	-20.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.65	-0.12	0.00	0.00	0.00	0.00	-23.77	SEWR-MALINE CR
PAY	23.65	0.12	0.00	0.00	-0.24	-0.12	23.41	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
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ADJ	-46.34	31.80	0.00	0.00	0.00	0.00	-14.54	AUTH TOTAL
PAY	-24.67	-31.80	0.00	0.00	0.56	0.29	-55.62	
TOT	-71.01	0.00	0.00	0.00	0.56	0.29	-70.16	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	SEWR-NO. AFFTON
PAY	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.55	0.01	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	0.53	-0.01	0.00	0.00	-0.01	0.00	0.51	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.89	1.83	0.00	0.00	0.00	0.00	0.94	SEWR-GRAVOIS CR.
PAY	-2.55	-1.83	0.00	0.00	0.05	0.02	-4.31	
TOT	-3.44	0.00	0.00	0.00	0.05	0.02	-3.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.09	0.00	0.00	0.00	0.00	0.00	-122.09	SEWR-GRAVOIS CR.
PAY	116.54	0.00	0.00	0.00	-1.17	-0.58	114.79	
TOT	-5.55	0.00	0.00	0.00	-1.17	-0.58	-7.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.66	-0.31	0.00	0.00	0.00	0.00	-59.97	SEWR-GRAVOIS CR.
PAY	59.66	0.31	0.00	0.00	-0.60	-0.30	59.07	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
ADJ	-182.64	1.52	0.00	0.00	0.00	0.00	-181.12	AUTH TOTAL
PAY	173.65	-1.52	0.00	0.00	-1.72	-0.86	169.55	
TOT	-8.99	0.00	0.00	0.00	-1.72	-0.86	-11.57	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	SEWR-WELLSTON
TOT	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.70	-0.03	0.00	0.00	0.00	0.00	-6.73	SEWR-WELLSTON
PAY	6.70	0.03	0.00	0.00	-0.07	-0.03	6.63	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
ADJ	-9.24	-0.03	0.00	0.00	0.00	0.00	-9.27	AUTH TOTAL
PAY	6.70	0.03	0.00	0.00	-0.07	-0.03	6.63	
TOT	-2.54	0.00	0.00	0.00	-0.07	-0.03	-2.64	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.96	11.64	0.00	0.00	0.00	0.00	-2.32	SEWR-WATKINS CR
PAY	-17.71	-11.64	0.00	0.00	0.30	0.15	-28.90	
TOT	-31.67	0.00	0.00	0.00	0.30	0.15	-31.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.56	0.00	0.00	0.00	0.00	8.56	SEWR-WATKINS CR
PAY	-15.77	-8.56	0.00	0.00	0.25	0.12	-23.96	
TOT	-15.77	0.00	0.00	0.00	0.25	0.12	-15.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	-0.01	0.00	0.00	0.00	0.00	-1.00	SEWR-WATKINS CR
PAY	0.99	0.01	0.00	0.00	-0.01	0.00	0.99	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-14.95	20.19	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-32.49	-20.19	0.00	0.00	0.54	0.27	-51.87	
TOT	-47.44	0.00	0.00	0.00	0.54	0.27	-46.63	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-LORETTA-JOP
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SEWR-LORETTA-JOP
PAY	0.25	0.00	0.00	0.00	0.00	0.00	0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.16	6.86	0.00	0.00	0.00	0.00	-16.30	SEWR-U.CTY STORM
PAY	-15.03	-6.86	0.00	0.00	0.22	0.11	-21.56	
TOT	-38.19	0.00	0.00	0.00	0.22	0.11	-37.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,838.66	-0.93	0.00	0.00	0.00	0.00	-1,839.59	SEWR-U.CTY STORM
PAY	1,848.75	0.93	0.00	0.00	-18.50	-9.24	1,821.94	
TOT	10.09	0.00	0.00	0.00	-18.50	-9.24	-17.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.47	-0.32	0.00	0.00	0.00	0.00	-61.79	SEWR-U.CTY STORM
PAY	61.47	0.32	0.00	0.00	-0.61	-0.31	60.87	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.31	-0.92	
ADJ	-1,923.29	5.61	0.00	0.00	0.00	0.00	-1,917.68	AUTH TOTAL
PAY	1,895.19	-5.61	0.00	0.00	-18.89	-9.44	1,861.25	
TOT	-28.10	0.00	0.00	0.00	-18.89	-9.44	-56.43	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.17	17.13	0.00	0.00	0.00	0.00	-42.04	SEWR-COLD WATER
PAY	-31.02	-17.13	0.00	0.00	0.48	0.25	-47.42	
TOT	-90.19	0.00	0.00	0.00	0.48	0.25	-89.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-737.32	11.17	0.00	0.00	0.00	0.00	-726.15	SEWR-COLD WATER
PAY	707.49	-11.17	0.00	0.00	-6.96	-3.48	685.88	
TOT	-29.83	0.00	0.00	0.00	-6.96	-3.48	-40.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-171.14	-0.88	0.00	0.00	0.00	0.00	-172.02	SEWR-COLD WATER
PAY	171.14	0.88	0.00	0.00	-1.72	-0.86	169.44	
TOT	0.00	0.00	0.00	0.00	-1.72	-0.86	-2.58	
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ADJ	-967.63	27.42	0.00	0.00	0.00	0.00	-940.21	AUTH TOTAL
PAY	847.61	-27.42	0.00	0.00	-8.20	-4.09	807.90	
TOT	-120.02	0.00	0.00	0.00	-8.20	-4.09	-132.31	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.44	-0.05	0.00	0.00	0.00	0.00	-9.49	SEWR-SUGAR CREEK
PAY	9.44	0.05	0.00	0.00	-0.09	-0.05	9.35	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
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ADJ	-9.44	-0.05	0.00	0.00	0.00	0.00	-9.49	AUTH TOTAL
PAY	9.44	0.05	0.00	0.00	-0.09	-0.05	9.35	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.15	1.03	0.00	0.00	0.00	0.00	-9.12	SEWR-DEER CREEK
PAY	-1.59	-1.03	0.00	0.00	0.03	0.02	-2.57	
TOT	-11.74	0.00	0.00	0.00	0.03	0.02	-11.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.64	1.31	0.00	0.00	0.00	0.00	-123.33	SEWR-DEER CREEK
PAY	122.26	-1.31	0.00	0.00	-1.21	-0.60	119.14	
TOT	-2.38	0.00	0.00	0.00	-1.21	-0.60	-4.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.12	-0.48	0.00	0.00	0.00	0.00	-94.60	SEWR-DEER CREEK
PAY	94.12	0.48	0.00	0.00	-0.94	-0.47	93.19	
TOT	0.00	0.00	0.00	0.00	-0.94	-0.47	-1.41	
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ADJ	-228.91	1.86	0.00	0.00	0.00	0.00	-227.05	AUTH TOTAL
PAY	214.79	-1.86	0.00	0.00	-2.12	-1.05	209.76	
TOT	-14.12	0.00	0.00	0.00	-2.12	-1.05	-17.29	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	-0.01	0.00	0.00	0.00	0.00	-1.02	SEWR-SHREWSBURY
PAY	1.01	0.01	0.00	0.00	-0.01	-0.01	1.00	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.01	-0.01	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
PAY	1.01	0.01	0.00	0.00	-0.01	-0.01	1.00	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.66	0.00	0.00	0.00	0.00	0.00	-4.66	SEWR-SEMINARY
TOT	-4.66	0.00	0.00	0.00	0.00	0.00	-4.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.71	-0.03	0.00	0.00	0.00	0.00	-5.74	SEWR-SEMINARY
PAY	5.71	0.03	0.00	0.00	-0.06	-0.03	5.65	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-10.37	-0.03	0.00	0.00	0.00	0.00	-10.40	AUTH TOTAL
PAY	5.71	0.03	0.00	0.00	-0.06	-0.03	5.65	
TOT	-4.66	0.00	0.00	0.00	-0.06	-0.03	-4.75	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.83	1.18	0.00	0.00	0.00	0.00	-61.65	FIRE-AFFTON
PAY	-1.65	-1.18	0.00	0.00	0.03	0.02	-2.78	
TOT	-64.48	0.00	0.00	0.00	0.03	0.02	-64.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.91	-0.35	0.00	0.00	0.00	0.00	-68.26	FIRE-AFFTON
PAY	67.91	0.35	0.00	0.00	-0.68	-0.34	67.24	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
ADJ	-130.74	0.83	0.00	0.00	0.00	0.00	-129.91	AUTH TOTAL
PAY	66.26	-0.83	0.00	0.00	-0.65	-0.32	64.46	
TOT	-64.48	0.00	0.00	0.00	-0.65	-0.32	-65.45	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-KINLOCH
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.59	0.61	0.00	0.00	0.00	0.00	-3.98	FIRE-LEMAY
PAY	-18.69	-0.61	0.00	0.00	0.20	0.09	-19.01	
TOT	-23.28	0.00	0.00	0.00	0.20	0.09	-22.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	FIRE-LEMAY
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.41	-0.66	0.00	0.00	0.00	0.00	-129.07	FIRE-LEMAY
PAY	128.41	0.66	0.00	0.00	-1.29	-0.64	127.14	
TOT	0.00	0.00	0.00	0.00	-1.29	-0.64	-1.93	
ADJ	-133.00	-0.05	0.00	0.00	0.00	0.00	-133.05	AUTH TOTAL
PAY	107.90	0.05	0.00	0.00	-1.07	-0.54	106.34	
TOT	-25.10	0.00	0.00	0.00	-1.07	-0.54	-26.71	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-144.65	224.65	0.00	0.00	0.00	0.00	80.00	FIRE-METRO NORTH
PAY	-289.56	-224.65	0.00	0.00	5.15	2.57	-506.49	
TOT	-434.21	0.00	0.00	0.00	5.15	2.57	-426.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.41	0.00	0.00	0.00	0.17	0.09	-17.15	FIRE-METRO NORTH
TOT	-17.41	0.00	0.00	0.00	0.17	0.09	-17.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.16	-0.05	0.00	0.00	0.00	0.00	-10.21	FIRE-METRO NORTH
PAY	10.16	0.05	0.00	0.00	-0.10	-0.05	10.06	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
ADJ	-154.81	224.60	0.00	0.00	0.00	0.00	69.79	AUTH TOTAL
PAY	-296.81	-224.60	0.00	0.00	5.22	2.61	-513.58	
TOT	-451.62	0.00	0.00	0.00	5.22	2.61	-443.79	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.52	82.57	0.00	0.00	0.00	0.00	69.05	FIRE-RIVERVIEW
PAY	-178.89	-82.57	0.00	0.00	2.62	1.30	-257.54	
TOT	-192.41	0.00	0.00	0.00	2.62	1.30	-188.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.02	0.00	0.00	0.00	0.00	44.02	FIRE-RIVERVIEW
PAY	-81.66	-44.02	0.00	0.00	1.26	0.63	-123.79	
TOT	-81.66	0.00	0.00	0.00	1.26	0.63	-79.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.22	-0.08	0.00	0.00	0.00	0.00	-16.30	FIRE-RIVERVIEW
PAY	16.22	0.08	0.00	0.00	-0.16	-0.08	16.06	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
ADJ	-29.74	126.51	0.00	0.00	0.00	0.00	96.77	AUTH TOTAL
PAY	-244.33	-126.51	0.00	0.00	3.72	1.85	-365.27	
TOT	-274.07	0.00	0.00	0.00	3.72	1.85	-268.50	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-376.38	183.49	0.00	0.00	0.00	0.00	-192.89	FIRE-NORTHEAST AMBU
PAY	-304.90	-183.49	0.00	0.00	4.88	2.44	-481.07	
TOT	-681.28	0.00	0.00	0.00	4.88	2.44	-673.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.82	0.86	0.00	0.00	0.00	0.00	-141.96	FIRE-NORTHEAST AMBU
PAY	-473.47	-0.86	0.00	0.00	4.74	2.37	-467.22	
TOT	-616.29	0.00	0.00	0.00	4.74	2.37	-609.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.32	-0.07	0.00	0.00	0.00	0.00	-14.39	FIRE-NORTHEAST AMBU
PAY	14.32	0.07	0.00	0.00	-0.14	-0.07	14.18	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
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ADJ	-533.52	184.28	0.00	0.00	0.00	0.00	-349.24	AUTH TOTAL
PAY	-764.05	-184.28	0.00	0.00	9.48	4.74	-934.11	
TOT	-1,297.57	0.00	0.00	0.00	9.48	4.74	-1,283.35	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-538.19	101.98	0.00	0.00	0.00	0.00	-436.21	FIRE-FLORISSANT V
PAY	-168.67	-101.98	0.00	0.00	2.71	1.35	-266.59	
TOT	-706.86	0.00	0.00	0.00	2.71	1.35	-702.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-428.06	0.00	0.00	0.00	0.00	0.00	-428.06	FIRE-FLORISSANT V
PAY	341.04	0.00	0.00	0.00	-3.41	-1.71	335.92	
TOT	-87.02	0.00	0.00	0.00	-3.41	-1.71	-92.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.29	-0.51	0.00	0.00	0.00	0.00	-99.80	FIRE-FLORISSANT V
PAY	99.29	0.51	0.00	0.00	-1.00	-0.50	98.30	
TOT	0.00	0.00	0.00	0.00	-1.00	-0.50	-1.50	
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ADJ	-1,065.54	101.47	0.00	0.00	0.00	0.00	-964.07	AUTH TOTAL
PAY	271.66	-101.47	0.00	0.00	-1.70	-0.86	167.63	
TOT	-793.88	0.00	0.00	0.00	-1.70	-0.86	-796.44	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-522.27	-2.69	0.00	0.00	0.00	0.00	-524.96	FIRE-ROBERTSON
PAY	522.27	2.69	0.00	0.00	-5.25	-2.62	517.09	
TOT	0.00	0.00	0.00	0.00	-5.25	-2.62	-7.87	
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ADJ	-522.27	-2.69	0.00	0.00	0.00	0.00	-524.96	AUTH TOTAL
PAY	522.27	2.69	0.00	0.00	-5.25	-2.62	517.09	
TOT	0.00	0.00	0.00	0.00	-5.25	-2.62	-7.87	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.50	80.35	0.00	0.00	0.00	0.00	-46.15	FIRE-MID COUNTY
PAY	-156.06	-80.35	0.00	0.00	2.36	1.18	-232.87	
TOT	-282.56	0.00	0.00	0.00	2.36	1.18	-279.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,444.87	62.29	0.00	0.00	0.00	0.00	-30,382.58	FIRE-MID COUNTY
PAY	30,444.87	-62.29	0.00	0.00	-303.83	-151.91	29,926.84	
TOT	0.00	0.00	0.00	0.00	-303.83	-151.91	-455.74	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-278.29	-1.43	0.00	0.00	0.00	0.00	-279.72	FIRE-MID COUNTY
PAY	278.29	1.43	0.00	0.00	-2.79	-1.40	275.53	
TOT	0.00	0.00	0.00	0.00	-2.79	-1.40	-4.19	
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ADJ	-30,849.66	141.21	0.00	0.00	0.00	0.00	-30,708.45	AUTH TOTAL
PAY	30,567.10	-141.21	0.00	0.00	-304.26	-152.13	29,969.50	
TOT	-282.56	0.00	0.00	0.00	-304.26	-152.13	-738.95	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.57	3.01	0.00	0.00	0.00	0.00	-22.56	FIRE-PATTONVILLE
PAY	-4.18	-3.01	0.00	0.00	0.07	0.04	-7.08	
TOT	-29.75	0.00	0.00	0.00	0.07	0.04	-29.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,771.49	-121.44	0.00	0.00	0.00	0.00	-9,892.93	FIRE-PATTONVILLE
PAY	9,641.13	121.44	0.00	0.00	-97.62	-48.82	9,616.13	
TOT	-130.36	0.00	0.00	0.00	-97.62	-48.82	-276.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-585.86	-3.01	0.00	0.00	0.00	0.00	-588.87	FIRE-PATTONVILLE
PAY	585.86	3.01	0.00	0.00	-5.89	-2.95	580.03	
TOT	0.00	0.00	0.00	0.00	-5.89	-2.95	-8.84	
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ADJ	-10,382.92	-121.44	0.00	0.00	0.00	0.00	-10,504.36	AUTH TOTAL
PAY	10,222.81	121.44	0.00	0.00	-103.44	-51.73	10,189.08	
TOT	-160.11	0.00	0.00	0.00	-103.44	-51.73	-315.28	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.27	17.95	0.00	0.00	0.00	0.00	18.22	FIRE-MARYLAND HTS
PAY	-26.21	-17.95	0.00	0.00	0.44	0.22	-43.50	
TOT	-25.94	0.00	0.00	0.00	0.44	0.22	-25.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-663.06	0.00	0.00	0.00	0.00	0.00	-663.06	FIRE-MARYLAND HTS
PAY	663.06	0.00	0.00	0.00	-6.63	-3.32	653.11	
TOT	0.00	0.00	0.00	0.00	-6.63	-3.32	-9.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-399.67	-2.05	0.00	0.00	0.00	0.00	-401.72	FIRE-MARYLAND HTS
PAY	399.67	2.05	0.00	0.00	-4.02	-2.01	395.69	
TOT	0.00	0.00	0.00	0.00	-4.02	-2.01	-6.03	
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ADJ	-1,062.46	15.90	0.00	0.00	0.00	0.00	-1,046.56	AUTH TOTAL
PAY	1,036.52	-15.90	0.00	0.00	-10.21	-5.11	1,005.30	
TOT	-25.94	0.00	0.00	0.00	-10.21	-5.11	-41.26	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-177.01	77.83	0.00	0.00	0.00	0.00	-99.18	FIRE-COMMUNITY
PAY	-108.09	-77.83	0.00	0.00	1.86	0.93	-183.13	
TOT	-285.10	0.00	0.00	0.00	1.86	0.93	-282.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,712.65	8.74	0.00	0.00	0.00	0.00	-4,703.91	FIRE-COMMUNITY
PAY	4,627.00	-8.74	0.00	0.00	-46.18	-23.10	4,548.98	
TOT	-85.65	0.00	0.00	0.00	-46.18	-23.10	-154.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-184.75	-0.95	0.00	0.00	0.00	0.00	-185.70	FIRE-COMMUNITY
PAY	184.75	0.95	0.00	0.00	-1.86	-0.92	182.92	
TOT	0.00	0.00	0.00	0.00	-1.86	-0.92	-2.78	
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ADJ	-5,074.41	85.62	0.00	0.00	0.00	0.00	-4,988.79	AUTH TOTAL
PAY	4,703.66	-85.62	0.00	0.00	-46.18	-23.09	4,548.77	
TOT	-370.75	0.00	0.00	0.00	-46.18	-23.09	-440.02	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-625.94	203.96	0.00	0.00	0.00	0.00	-421.98	FIRE-SPANISH LAKE
PAY	-294.44	-203.96	0.00	0.00	4.98	2.49	-490.93	
TOT	-920.38	0.00	0.00	0.00	4.98	2.49	-912.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.04	0.00	0.00	0.00	0.00	156.04	FIRE-SPANISH LAKE
PAY	-287.52	-156.04	0.00	0.00	4.44	2.22	-436.90	
TOT	-287.52	0.00	0.00	0.00	4.44	2.22	-280.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.46	-0.06	0.00	0.00	0.00	0.00	-11.52	FIRE-SPANISH LAKE
PAY	11.46	0.06	0.00	0.00	-0.11	-0.06	11.35	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
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ADJ	-637.40	359.94	0.00	0.00	0.00	0.00	-277.46	AUTH TOTAL
PAY	-570.50	-359.94	0.00	0.00	9.31	4.65	-916.48	
TOT	-1,207.90	0.00	0.00	0.00	9.31	4.65	-1,193.94	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-494.07	71.12	0.00	0.00	0.00	0.00	-422.95	FIRE-BLACK JACK
PAY	-143.73	-71.12	0.00	0.00	2.15	1.08	-211.62	
TOT	-637.80	0.00	0.00	0.00	2.15	1.08	-634.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-79.97	0.00	0.00	0.00	0.80	0.40	-78.77	FIRE-BLACK JACK
TOT	-79.97	0.00	0.00	0.00	0.80	0.40	-78.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.30	-0.32	0.00	0.00	0.00	0.00	-61.62	FIRE-BLACK JACK
PAY	61.30	0.32	0.00	0.00	-0.61	-0.31	60.70	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.31	-0.92	
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ADJ	-555.37	70.80	0.00	0.00	0.00	0.00	-484.57	AUTH TOTAL
PAY	-162.40	-70.80	0.00	0.00	2.34	1.17	-229.69	
TOT	-717.77	0.00	0.00	0.00	2.34	1.17	-714.26	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.32	5.94	0.00	0.00	0.00	0.00	-13.38	FIRE-MEHLVILLE
PAY	-17.33	-5.94	0.00	0.00	0.23	0.12	-22.92	
TOT	-36.65	0.00	0.00	0.00	0.23	0.12	-36.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,057.10	0.00	0.00	0.00	0.00	0.00	-1,057.10	FIRE-MEHLVILLE
PAY	1,057.10	0.00	0.00	0.00	-10.57	-5.29	1,041.24	
TOT	0.00	0.00	0.00	0.00	-10.57	-5.29	-15.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-453.31	-2.33	0.00	0.00	0.00	0.00	-455.64	FIRE-MEHLVILLE
PAY	453.31	2.33	0.00	0.00	-4.55	-2.28	448.81	
TOT	0.00	0.00	0.00	0.00	-4.55	-2.28	-6.83	
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ADJ	-1,529.73	3.61	0.00	0.00	0.00	0.00	-1,526.12	AUTH TOTAL
PAY	1,493.08	-3.61	0.00	0.00	-14.89	-7.45	1,467.13	
TOT	-36.65	0.00	0.00	0.00	-14.89	-7.45	-58.99	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-169.82	25.04	0.00	0.00	0.00	0.00	-144.78	FIRE-WEST OVERLAND
PAY	-34.78	-25.04	0.00	0.00	0.60	0.30	-58.92	
TOT	-204.60	0.00	0.00	0.00	0.60	0.30	-203.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,140.29	0.00	0.00	0.00	0.00	0.00	-2,140.29	FIRE-WEST OVERLAND
PAY	2,140.29	0.00	0.00	0.00	-21.40	-10.70	2,108.19	
TOT	0.00	0.00	0.00	0.00	-21.40	-10.70	-32.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.70	-0.74	0.00	0.00	0.00	0.00	-145.44	FIRE-WEST OVERLAND
PAY	144.70	0.74	0.00	0.00	-1.46	-0.72	143.26	
TOT	0.00	0.00	0.00	0.00	-1.46	-0.72	-2.18	
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ADJ	-2,454.81	24.30	0.00	0.00	0.00	0.00	-2,430.51	AUTH TOTAL
PAY	2,250.21	-24.30	0.00	0.00	-22.26	-11.12	2,192.53	
TOT	-204.60	0.00	0.00	0.00	-22.26	-11.12	-237.98	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.52	58.38	0.00	0.00	0.00	0.00	3.86	FIRE-METRO WEST
PAY	-105.52	-58.38	0.00	0.00	1.64	0.82	-161.44	
TOT	-160.04	0.00	0.00	0.00	1.64	0.82	-157.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.10	0.00	0.00	0.00	0.00	13.10	FIRE-METRO WEST
PAY	0.00	-13.10	0.00	0.00	0.13	0.07	-12.90	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-311.93	-1.60	0.00	0.00	0.00	0.00	-313.53	FIRE-METRO WEST
PAY	311.93	1.60	0.00	0.00	-3.14	-1.57	308.82	
TOT	0.00	0.00	0.00	0.00	-3.14	-1.57	-4.71	
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ADJ	-366.45	69.88	0.00	0.00	0.00	0.00	-296.57	AUTH TOTAL
PAY	206.41	-69.88	0.00	0.00	-1.37	-0.68	134.48	
TOT	-160.04	0.00	0.00	0.00	-1.37	-0.68	-162.09	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.01	0.71	0.00	0.00	0.00	0.00	-14.30	FIRE-MONARCH
PAY	0.00	-0.71	0.00	0.00	0.01	0.00	-0.70	
TOT	-15.01	0.00	0.00	0.00	0.01	0.00	-15.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57.02	0.00	0.00	0.00	0.57	0.29	-56.16	FIRE-MONARCH
TOT	-57.02	0.00	0.00	0.00	0.57	0.29	-56.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-292.07	-1.50	0.00	0.00	0.00	0.00	-293.57	FIRE-MONARCH
PAY	292.07	1.50	0.00	0.00	-2.94	-1.47	289.16	
TOT	0.00	0.00	0.00	0.00	-2.94	-1.47	-4.41	
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ADJ	-307.08	-0.79	0.00	0.00	0.00	0.00	-307.87	AUTH TOTAL
PAY	235.05	0.79	0.00	0.00	-2.36	-1.18	232.30	
TOT	-72.03	0.00	0.00	0.00	-2.36	-1.18	-75.57	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-124.04	4.32	0.00	0.00	0.00	0.00	-119.72	FIRE-CREVE COEUR
PAY	-27.61	-4.32	0.00	0.00	0.32	0.16	-31.45	
TOT	-151.65	0.00	0.00	0.00	0.32	0.16	-151.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,007.20	0.00	0.00	0.00	0.00	0.00	-3,007.20	FIRE-CREVE COEUR
PAY	3,007.20	0.00	0.00	0.00	-30.07	-15.04	2,962.09	
TOT	0.00	0.00	0.00	0.00	-30.07	-15.04	-45.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-275.60	-1.42	0.00	0.00	0.00	0.00	-277.02	FIRE-CREVE COEUR
PAY	275.60	1.42	0.00	0.00	-2.77	-1.39	272.86	
TOT	0.00	0.00	0.00	0.00	-2.77	-1.39	-4.16	
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ADJ	-3,406.84	2.90	0.00	0.00	0.00	0.00	-3,403.94	AUTH TOTAL
PAY	3,255.19	-2.90	0.00	0.00	-32.52	-16.27	3,203.50	
TOT	-151.65	0.00	0.00	0.00	-32.52	-16.27	-200.44	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	FIRE-FENTON
PAY	-31.64	-4.29	0.00	0.00	0.36	0.18	-35.39	
TOT	-31.64	0.00	0.00	0.00	0.36	0.18	-31.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,840.79	-161.28	0.00	0.00	0.00	0.00	-4,002.07	FIRE-FENTON
PAY	3,840.79	161.28	0.00	0.00	-40.02	-20.01	3,942.04	
TOT	0.00	0.00	0.00	0.00	-40.02	-20.01	-60.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-845.22	-4.35	0.00	0.00	0.00	0.00	-849.57	FIRE-FENTON
PAY	845.22	4.35	0.00	0.00	-8.49	-4.25	836.83	
TOT	0.00	0.00	0.00	0.00	-8.49	-4.25	-12.74	
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ADJ	-4,686.01	-161.34	0.00	0.00	0.00	0.00	-4,847.35	AUTH TOTAL
PAY	4,654.37	161.34	0.00	0.00	-48.15	-24.08	4,743.48	
TOT	-31.64	0.00	0.00	0.00	-48.15	-24.08	-103.87	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.18	0.00	0.00	0.00	0.00	0.00	-97.18	FIRE-WEST CO EMS
TOT	-97.18	0.00	0.00	0.00	0.00	0.00	-97.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-676.75	0.00	0.00	0.00	0.00	0.00	-676.75	FIRE-WEST CO EMS
PAY	676.75	0.00	0.00	0.00	-6.77	-3.38	666.60	
TOT	0.00	0.00	0.00	0.00	-6.77	-3.38	-10.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.60	-0.48	0.00	0.00	0.00	0.00	-94.08	FIRE-WEST CO EMS
PAY	93.60	0.48	0.00	0.00	-0.94	-0.47	92.67	
TOT	0.00	0.00	0.00	0.00	-0.94	-0.47	-1.41	
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ADJ	-867.53	-0.48	0.00	0.00	0.00	0.00	-868.01	AUTH TOTAL
PAY	770.35	0.48	0.00	0.00	-7.71	-3.85	759.27	
TOT	-97.18	0.00	0.00	0.00	-7.71	-3.85	-108.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.08	-0.54	0.00	0.00	0.00	0.00	-105.62	FIRE-VALLEY PARK
PAY	105.08	0.54	0.00	0.00	-1.06	-0.53	104.03	
TOT	0.00	0.00	0.00	0.00	-1.06	-0.53	-1.59	
<hr/>								
ADJ	-105.08	-0.54	0.00	0.00	0.00	0.00	-105.62	AUTH TOTAL
PAY	105.08	0.54	0.00	0.00	-1.06	-0.53	104.03	
TOT	0.00	0.00	0.00	0.00	-1.06	-0.53	-1.59	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.90	0.00	0.00	0.00	0.00	43.90	FIRE-EUREKA
PAY	-60.97	-43.90	0.00	0.00	1.05	0.52	-103.30	
TOT	-60.97	0.00	0.00	0.00	1.05	0.52	-59.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.69	0.00	0.00	0.00	0.00	0.00	-35.69	FIRE-EUREKA
TOT	-35.69	0.00	0.00	0.00	0.00	0.00	-35.69	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.20	-0.12	0.00	0.00	0.00	0.00	-23.32	FIRE-EUREKA
PAY	23.20	0.12	0.00	0.00	-0.23	-0.12	22.97	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.12	-0.35	
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ADJ	-58.89	43.78	0.00	0.00	0.00	0.00	-15.11	AUTH TOTAL
PAY	-37.77	-43.78	0.00	0.00	0.82	0.40	-80.33	
TOT	-96.66	0.00	0.00	0.00	0.82	0.40	-95.44	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	LIGHT-CASTLE POINT
PAY	-3.15	-2.31	0.00	0.00	0.05	0.03	-5.38	
TOT	-3.15	0.00	0.00	0.00	0.05	0.03	-3.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	LIGHT-CASTLE POINT
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
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ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-4.67	-2.31	0.00	0.00	0.07	0.04	-6.87	
TOT	-4.67	0.00	0.00	0.00	0.07	0.04	-4.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.06	0.04	0.00	0.00	0.00	0.00	-1.02	LIGHT-GLASGOW
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
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ADJ	-1.06	0.04	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	0.07	0.00	0.00	0.00	0.00	-0.49	LIGHT-HANCOCK
PAY	-2.05	-0.07	0.00	0.00	0.02	0.01	-2.09	
TOT	-2.61	0.00	0.00	0.00	0.02	0.01	-2.58	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	LIGHT-HANCOCK
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.97	-0.12	0.00	0.00	0.00	0.00	-24.09	LIGHT-HANCOCK
PAY	23.97	0.12	0.00	0.00	-0.24	-0.12	23.73	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
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ADJ	-24.53	-0.05	0.00	0.00	0.00	0.00	-24.58	AUTH TOTAL
PAY	21.67	0.05	0.00	0.00	-0.22	-0.11	21.39	
TOT	-2.86	0.00	0.00	0.00	-0.22	-0.11	-3.19	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	LIGHT-WHEATON-COOK
PAY	-1.18	-2.69	0.00	0.00	0.04	0.02	-3.81	
TOT	-1.18	0.00	0.00	0.00	0.04	0.02	-1.12	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	LIGHT-WHEATON-COOK
PAY	0.47	0.00	0.00	0.00	0.00	0.00	0.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.47	2.69	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-0.71	-2.69	0.00	0.00	0.04	0.02	-3.34	
TOT	-1.18	0.00	0.00	0.00	0.04	0.02	-1.12	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	35.18	0.00	0.00	0.00	0.00	35.18	CTY-UNINCORPORATED
PAY	0.00	-35.18	0.00	0.00	0.35	0.00	-34.83	
TOT	0.00	0.00	0.00	0.00	0.35	0.00	0.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	35.18	0.00	0.00	0.00	0.00	35.18	AUTH TOTAL
PAY	0.00	-35.18	0.00	-28.00	0.63	0.00	-62.55	
TOT	0.00	0.00	0.00	-28.00	0.63	0.00	-27.37	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	CTY-BEL NOR
TOT	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-3.15	0.00	0.00	-5.00	0.00	0.00	-8.15	AUTH TOTAL
TOT	-3.15	0.00	0.00	-5.00	0.00	0.00	-8.15	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.87	0.00	0.00	0.00	0.06	0.03	-5.78	CTY-BEL RIDGE
TOT	-5.87	0.00	0.00	0.00	0.06	0.03	-5.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-5.87	0.00	0.00	-28.00	0.34	0.03	-33.50	AUTH TOTAL
TOT	-5.87	0.00	0.00	-28.00	0.34	0.03	-33.50	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.96	9.22	0.00	0.00	0.00	0.00	-2.74	CTY-BERKELEY
PAY	-42.77	-9.22	0.00	0.00	0.52	0.26	-51.21	
TOT	-54.73	0.00	0.00	0.00	0.52	0.26	-53.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,794.68	115.48	0.00	0.00	0.00	0.00	-5,679.20	CTY-BERKELEY
PAY	5,616.77	-115.48	0.00	0.00	-55.02	-27.50	5,418.77	
TOT	-177.91	0.00	0.00	0.00	-55.02	-27.50	-260.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.83	-0.19	0.00	0.00	0.00	0.00	-37.02	CTY-BERKELEY
PAY	36.83	0.19	0.00	0.00	-0.37	-0.18	36.47	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-5,843.47	124.51	0.00	0.00	0.00	0.00	-5,718.96	AUTH TOTAL
PAY	5,610.83	-124.51	0.00	-28.00	-54.59	-27.42	5,376.31	
TOT	-232.64	0.00	0.00	-28.00	-54.59	-27.42	-342.65	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-556.79	0.00	0.00	0.00	0.00	0.00	-556.79	CTY-BRIDGETON
PAY	543.82	0.00	0.00	0.00	-5.44	-2.72	535.66	
TOT	-12.97	0.00	0.00	0.00	-5.44	-2.72	-21.13	
ADJ	-556.79	0.00	0.00	0.00	0.00	0.00	-556.79	AUTH TOTAL
PAY	543.82	0.00	0.00	0.00	-5.44	-2.72	535.66	
TOT	-12.97	0.00	0.00	0.00	-5.44	-2.72	-21.13	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-CALVERTON PARK
PAY	-1.52	-0.34	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-1.52	-0.34	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.04	0.00	0.00	0.00	0.00	0.00	-24.04	CTY-COUNTRY CLUB H
TOT	-24.04	0.00	0.00	0.00	0.00	0.00	-24.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.77	-0.02	0.00	0.00	0.00	0.00	-4.79	CTY-COUNTRY CLUB H
PAY	4.77	0.02	0.00	0.00	-0.05	-0.02	4.72	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	
ADJ	-28.81	-0.02	0.00	-4.00	0.00	0.00	-32.83	AUTH TOTAL
PAY	4.77	0.02	0.00	0.00	-0.05	-0.02	4.72	
TOT	-24.04	0.00	0.00	-4.00	-0.05	-0.02	-28.11	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.12	16.53	0.00	0.00	0.00	0.00	-29.59	CTY-FERGUSON
PAY	-11.53	-16.53	0.00	0.00	0.29	0.14	-27.63	
TOT	-57.65	0.00	0.00	0.00	0.29	0.14	-57.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.11	0.00	0.00	0.00	0.00	133.11	CTY-FERGUSON
PAY	-167.95	-133.11	0.00	0.00	3.01	1.51	-296.54	
TOT	-167.95	0.00	0.00	0.00	3.01	1.51	-163.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
TOT	0.00	0.00	0.00	-20.00	0.13	0.00	-19.87	
ADJ	-46.12	149.64	0.00	-7.50	0.00	0.00	96.02	AUTH TOTAL
PAY	-179.48	-149.64	0.00	-40.50	3.71	1.65	-364.26	
TOT	-225.60	0.00	0.00	-48.00	3.71	1.65	-268.24	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	CTY-FLORDELL HIL
TOT	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	
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PAY	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	AUTH TOTAL
TOT	-5.95	0.00	0.00	0.00	0.06	0.03	-5.86	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.34	43.52	0.00	0.00	0.00	0.00	35.18	CTY-JENNINGS
PAY	-91.16	-43.52	0.00	0.00	1.35	0.68	-132.65	
TOT	-99.50	0.00	0.00	0.00	1.35	0.68	-97.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.68	0.00	0.00	0.00	0.00	18.68	CTY-JENNINGS
PAY	-84.29	-18.68	0.00	0.00	1.03	0.51	-101.43	
TOT	-84.29	0.00	0.00	0.00	1.03	0.51	-82.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-26.15	0.26	0.00	-25.89	CTY-JENNINGS
TOT	0.00	0.00	0.00	-26.15	0.26	0.00	-25.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-17.50	0.14	0.00	-17.36	
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ADJ	-8.34	62.20	0.00	-3.50	0.00	0.00	50.36	AUTH TOTAL
PAY	-175.45	-62.20	0.00	-40.15	2.78	1.19	-273.83	
TOT	-183.79	0.00	0.00	-43.65	2.78	1.19	-223.47	

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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	0.00	9.19	0.00	0.00	0.00	0.00	9.19	CTY-KIRKWOOD
PAY	-12.80	-9.19	0.00	0.00	0.22	0.11	-21.66	
TOT	-12.80	0.00	0.00	0.00	0.22	0.11	-12.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.72	0.00	0.00	0.00	0.00	0.00	-73.72	CTY-KIRKWOOD
PAY	62.12	0.00	0.00	0.00	-0.62	-0.31	61.19	
TOT	-11.60	0.00	0.00	0.00	-0.62	-0.31	-12.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
<hr/>								
ADJ	-73.72	9.19	0.00	0.00	0.00	0.00	-64.53	AUTH TOTAL
PAY	49.32	-9.19	0.00	-24.00	-0.16	-0.20	15.77	
TOT	-24.40	0.00	0.00	-24.00	-0.16	-0.20	-48.76	
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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	CTY-LADUE
PAY	-6.20	-4.46	0.00	0.00	0.10	0.05	-10.51	
TOT	-6.20	0.00	0.00	0.00	0.10	0.05	-6.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-476.16	0.00	0.00	0.00	0.00	0.00	-476.16	CTY-LADUE
PAY	476.16	0.00	0.00	0.00	-4.76	-2.38	469.02	
TOT	0.00	0.00	0.00	0.00	-4.76	-2.38	-7.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.11	-0.21	0.00	0.00	0.00	0.00	-40.32	CTY-LADUE
PAY	40.11	0.21	0.00	0.00	-0.40	-0.20	39.72	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	-516.27	4.25	0.00	0.00	0.00	0.00	-512.02	AUTH TOTAL
PAY	510.07	-4.25	0.00	-5.00	-5.01	-2.53	493.28	
TOT	-6.20	0.00	0.00	-5.00	-5.01	-2.53	-18.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.52	0.00	0.00	0.00	0.11	0.05	-10.36	CTY-MAPLEWOOD
TOT	-10.52	0.00	0.00	0.00	0.11	0.05	-10.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-419.10	-2.15	0.00	0.00	0.00	0.00	-421.25	CTY-MAPLEWOOD
PAY	419.10	2.15	0.00	0.00	-4.21	-2.11	414.93	
TOT	0.00	0.00	0.00	0.00	-4.21	-2.11	-6.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-194.86	0.00	0.00	0.00	1.95	0.00	-192.91	CTY-MAPLEWOOD
TOT	-194.86	0.00	0.00	0.00	1.95	0.00	-192.91	
ADJ	-419.10	-2.15	0.00	0.00	0.00	0.00	-421.25	AUTH TOTAL
PAY	213.72	2.15	0.00	0.00	-2.15	-2.06	211.66	
TOT	-205.38	0.00	0.00	0.00	-2.15	-2.06	-209.59	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.08	0.57	0.00	0.00	0.00	0.00	-1.51	CTY-NORMANDY
PAY	-10.43	-0.57	0.00	0.00	0.11	0.05	-10.84	
TOT	-12.51	0.00	0.00	0.00	0.11	0.05	-12.35	
ADJ	-2.08	0.57	0.00	0.00	0.00	0.00	-1.51	AUTH TOTAL
PAY	-10.43	-0.57	0.00	0.00	0.11	0.05	-10.84	
TOT	-12.51	0.00	0.00	0.00	0.11	0.05	-12.35	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.66	62.99	0.00	0.00	0.00	0.00	28.33	CTY-NORTHWOODS
PAY	-101.80	-62.99	0.00	0.00	1.65	0.82	-162.32	
TOT	-136.46	0.00	0.00	0.00	1.65	0.82	-133.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.87	0.00	0.00	0.00	0.05	0.02	-4.80	CTY-NORTHWOODS
TOT	-4.87	0.00	0.00	0.00	0.05	0.02	-4.80	
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	-15.00	0.10	0.00	-14.90	
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ADJ	-34.66	62.99	0.00	-5.00	0.00	0.00	23.33	AUTH TOTAL
PAY	-106.67	-62.99	0.00	-10.00	1.80	0.84	-177.02	
TOT	-141.33	0.00	0.00	-15.00	1.80	0.84	-153.69	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-323.26	-30.89	0.00	0.00	0.00	0.00	-354.15	CTY-OLIVETTE
PAY	472.82	30.89	0.00	0.00	-5.04	-2.51	496.16	
TOT	149.56	0.00	0.00	0.00	-5.04	-2.51	142.01	
<hr/>								
ADJ	-323.26	-30.89	0.00	0.00	0.00	0.00	-354.15	AUTH TOTAL
PAY	472.82	30.89	0.00	0.00	-5.04	-2.51	496.16	
TOT	149.56	0.00	0.00	0.00	-5.04	-2.51	142.01	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	CTY-OVERLAND
PAY	-2.63	-1.89	0.00	0.00	0.05	0.02	-4.45	
TOT	-2.63	0.00	0.00	0.00	0.05	0.02	-2.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-513.28	0.89	0.00	0.00	0.00	0.00	-512.39	CTY-OVERLAND
PAY	507.03	-0.89	0.00	0.00	-5.06	-2.54	498.54	
TOT	-6.25	0.00	0.00	0.00	-5.06	-2.54	-13.85	
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	-513.28	2.78	0.00	0.00	0.00	0.00	-510.50	AUTH TOTAL
PAY	504.40	-2.78	0.00	-28.00	-4.73	-2.52	466.37	
TOT	-8.88	0.00	0.00	-28.00	-4.73	-2.52	-44.13	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.88	-0.05	0.00	0.00	0.00	0.00	-8.93	CTY-PACIFIC
PAY	8.88	0.05	0.00	0.00	-0.09	-0.04	8.80	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
ADJ	-8.88	-0.05	0.00	0.00	0.00	0.00	-8.93	AUTH TOTAL
PAY	8.88	0.05	0.00	0.00	-0.09	-0.04	8.80	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	6.24	0.00	0.00	0.00	0.00	4.57	CTY-PINE LAWN
PAY	-9.45	-6.24	0.00	0.00	0.15	0.08	-15.46	
TOT	-11.12	0.00	0.00	0.00	0.15	0.08	-10.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.11	0.13	0.00	0.00	0.00	0.00	-21.98	CTY-PINE LAWN
PAY	-5.08	-0.13	0.00	0.00	0.05	0.03	-5.13	
TOT	-27.19	0.00	0.00	0.00	0.05	0.03	-27.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
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ADJ	-23.78	6.37	0.00	-28.00	0.00	0.00	-45.41	AUTH TOTAL
PAY	-14.53	-6.37	0.00	-28.00	0.48	0.11	-48.31	
TOT	-38.31	0.00	0.00	-56.00	0.48	0.11	-93.72	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.67	0.00	0.00	0.00	0.00	0.00	-5.67	CTY-RICHMOND HTS
TOT	-5.67	0.00	0.00	0.00	0.00	0.00	-5.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61.73	0.00	0.00	0.00	0.62	0.31	-60.80	CTY-RICHMOND HTS
TOT	-61.73	0.00	0.00	0.00	0.62	0.31	-60.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	
<hr/>								
ADJ	-5.67	0.00	0.00	-19.50	0.00	0.00	-25.17	AUTH TOTAL
PAY	-61.73	0.00	0.00	0.00	0.62	0.31	-60.80	
TOT	-67.40	0.00	0.00	-19.50	0.62	0.31	-85.97	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	CTY-ROCK HILL
PAY	0.00	-10.07	0.00	0.00	0.10	0.05	-9.92	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	AUTH TOTAL
PAY	0.00	-10.07	0.00	0.00	0.10	0.05	-9.92	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	CTY-ST JOHN
PAY	-9.09	-6.55	0.00	0.00	0.16	0.08	-15.40	
TOT	-9.09	0.00	0.00	0.00	0.16	0.08	-8.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	CTY-ST JOHN
TOT	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	AUTH TOTAL
PAY	-12.05	-6.55	0.00	0.00	0.19	0.09	-18.32	
TOT	-12.05	0.00	0.00	0.00	0.19	0.09	-11.77	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.52	0.00	0.00	0.00	0.00	14.52	CTY-SHREWSBURY
PAY	-20.16	-14.52	0.00	0.00	0.35	0.17	-34.16	
TOT	-20.16	0.00	0.00	0.00	0.35	0.17	-19.64	
ADJ	0.00	14.52	0.00	0.00	0.00	0.00	14.52	AUTH TOTAL
PAY	-20.16	-14.52	0.00	0.00	0.35	0.17	-34.16	
TOT	-20.16	0.00	0.00	0.00	0.35	0.17	-19.64	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-175.71	39.89	0.00	0.00	0.00	0.00	-135.82	CTY-UNIVERSITY CTY
PAY	-92.63	-39.89	0.00	0.00	1.33	0.66	-130.53	
TOT	-268.34	0.00	0.00	0.00	1.33	0.66	-266.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.03	0.00	0.00	0.00	0.23	0.12	-22.68	CTY-UNIVERSITY CTY
TOT	-23.03	0.00	0.00	0.00	0.23	0.12	-22.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.93	-0.02	0.00	0.00	0.00	0.00	-2.95	CTY-UNIVERSITY CTY
PAY	2.93	0.02	0.00	0.00	-0.03	-0.01	2.91	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-143.00	0.78	0.00	-142.22	
ADJ	-178.64	39.87	0.00	-65.00	0.00	0.00	-203.77	AUTH TOTAL
PAY	-112.73	-39.87	0.00	-78.00	2.31	0.77	-227.52	
TOT	-291.37	0.00	0.00	-143.00	2.31	0.77	-431.29	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.95	0.00	0.00	0.00	0.00	-2.95	CTY-VELDA CITY
PAY	4.10	2.95	0.00	0.00	-0.07	-0.03	6.95	
TOT	4.10	0.00	0.00	0.00	-0.07	-0.03	4.00	
ADJ	0.00	-2.95	0.00	0.00	0.00	0.00	-2.95	AUTH TOTAL
PAY	4.10	2.95	0.00	0.00	-0.07	-0.03	6.95	
TOT	4.10	0.00	0.00	0.00	-0.07	-0.03	4.00	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	CTY-VELDA VILLAGE
TOT	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	
PAY	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	AUTH TOTAL
TOT	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	CTY-VINITA PARK
PAY	-10.33	-7.43	0.00	0.00	0.17	0.09	-17.50	
TOT	-10.33	0.00	0.00	0.00	0.17	0.09	-10.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,247.86	0.00	0.00	0.00	0.00	0.00	-5,247.86	CTY-VINITA PARK
PAY	5,247.86	0.00	0.00	0.00	-52.48	-26.24	5,169.14	
TOT	0.00	0.00	0.00	0.00	-52.48	-26.24	-78.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.48	-0.29	0.00	0.00	0.00	0.00	-55.77	CTY-VINITA PARK
PAY	55.48	0.29	0.00	0.00	-0.55	-0.28	54.94	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.28	-0.83	
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ADJ	-5,303.34	7.14	0.00	0.00	0.00	0.00	-5,296.20	AUTH TOTAL
PAY	5,293.01	-7.14	0.00	0.00	-52.86	-26.43	5,206.58	
TOT	-10.33	0.00	0.00	0.00	-52.86	-26.43	-89.62	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	CTY-WEBSTER GROVES
PAY	-4.68	-4.45	0.00	0.00	0.09	0.04	-9.00	
TOT	-4.68	0.00	0.00	0.00	0.09	0.04	-4.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-664.40	0.00	0.00	0.00	0.00	0.00	-664.40	CTY-WEBSTER GROVES
PAY	664.40	0.00	0.00	0.00	-6.64	-3.32	654.44	
TOT	0.00	0.00	0.00	0.00	-6.64	-3.32	-9.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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ADJ	-664.40	4.45	0.00	0.00	0.00	0.00	-659.95	AUTH TOTAL
PAY	659.72	-4.45	0.00	-6.50	-6.48	-3.28	639.01	
TOT	-4.68	0.00	0.00	-6.50	-6.48	-3.28	-20.94	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.08	0.00	0.00	0.00	0.22	0.11	-21.75	CTY-CRESTWOOD
TOT	-22.08	0.00	0.00	0.00	0.22	0.11	-21.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.02	-0.37	0.00	0.00	0.00	0.00	-71.39	CTY-CRESTWOOD
PAY	71.02	0.37	0.00	0.00	-0.71	-0.36	70.32	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.36	-1.07	
ADJ	-71.02	-0.37	0.00	0.00	0.00	0.00	-71.39	AUTH TOTAL
PAY	48.94	0.37	0.00	0.00	-0.49	-0.25	48.57	
TOT	-22.08	0.00	0.00	0.00	-0.49	-0.25	-22.82	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	CTY-HANLEY HILLS
PAY	-12.83	-3.48	0.00	0.00	0.16	0.08	-16.07	
TOT	-12.83	0.00	0.00	0.00	0.16	0.08	-12.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	CTY-HANLEY HILLS
PAY	0.00	-6.81	0.00	0.00	0.07	0.03	-6.71	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	AUTH TOTAL
PAY	-12.83	-10.29	0.00	0.00	0.23	0.11	-22.78	
TOT	-12.83	0.00	0.00	0.00	0.23	0.11	-12.49	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-17.50	0.07	0.00	-17.43	
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-17.50	0.07	0.00	-17.43	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	CTY-WELLSTON
PAY	-2.40	-1.73	0.00	0.00	0.04	0.02	-4.07	
TOT	-2.40	0.00	0.00	0.00	0.04	0.02	-2.34	
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ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-2.40	-1.73	0.00	0.00	0.04	0.02	-4.07	
TOT	-2.40	0.00	0.00	0.00	0.04	0.02	-2.34	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.27	53.61	0.00	0.00	0.00	0.00	-16.66	CTY-HAZELWOOD
PAY	-89.83	-53.61	0.00	0.00	1.44	0.72	-141.28	
TOT	-160.10	0.00	0.00	0.00	1.44	0.72	-157.94	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,881.76	0.00	0.00	0.00	0.00	0.00	-1,881.76	CTY-HAZELWOOD
PAY	1,866.45	0.00	0.00	0.00	-18.66	-9.33	1,838.46	
TOT	-15.31	0.00	0.00	0.00	-18.66	-9.33	-43.30	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-355.98	-1.83	0.00	0.00	0.00	0.00	-357.81	CTY-HAZELWOOD
PAY	355.98	1.83	0.00	0.00	-3.58	-1.79	352.44	
TOT	0.00	0.00	0.00	0.00	-3.58	-1.79	-5.37	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3.67	0.04	0.00	-3.63	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-3.67	0.04	0.00	-3.63	
<hr/>								
ADJ	-2,308.01	51.78	0.00	0.00	0.00	0.00	-2,256.23	AUTH TOTAL
PAY	2,132.60	-51.78	0.00	-3.67	-20.76	-10.40	2,045.99	
TOT	-175.41	0.00	0.00	-3.67	-20.76	-10.40	-210.24	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-265.44	0.00	0.00	0.00	0.00	0.00	-265.44	CTY-CREVE COEUR
PAY	265.44	0.00	0.00	0.00	-2.65	-1.33	261.46	
TOT	0.00	0.00	0.00	0.00	-2.65	-1.33	-3.98	
<hr/>								
ADJ	-265.44	0.00	0.00	0.00	0.00	0.00	-265.44	AUTH TOTAL
PAY	265.44	0.00	0.00	0.00	-2.65	-1.33	261.46	
TOT	0.00	0.00	0.00	0.00	-2.65	-1.33	-3.98	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.89	1.42	0.00	0.00	0.00	0.00	-7.47	CTY-PAGEDALE
PAY	-1.93	-1.42	0.00	0.00	0.03	0.02	-3.30	
TOT	-10.82	0.00	0.00	0.00	0.03	0.02	-10.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	CTY-PAGEDALE
PAY	0.00	-3.14	0.00	0.00	0.03	0.02	-3.09	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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	-4.40	0.04	0.00	-4.36	
TOT	0.00	0.00	0.00	-10.40	0.04	0.00	-10.36	
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ADJ	-8.89	4.56	0.00	-6.00	0.00	0.00	-10.33	AUTH TOTAL
PAY	-1.93	-4.56	0.00	-4.40	0.10	0.04	-10.75	
TOT	-10.82	0.00	0.00	-10.40	0.10	0.04	-21.08	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.73	0.00	0.00	0.00	0.00	31.73	CTY-BELLEFONTAINE
PAY	-59.31	-31.73	0.00	0.00	0.91	0.46	-89.67	
TOT	-59.31	0.00	0.00	0.00	0.91	0.46	-57.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.16	0.00	0.00	0.00	0.00	17.16	CTY-BELLEFONTAINE
PAY	-31.83	-17.16	0.00	0.00	0.49	0.25	-48.25	
TOT	-31.83	0.00	0.00	0.00	0.49	0.25	-31.09	
<hr/>								
ADJ	0.00	48.89	0.00	0.00	0.00	0.00	48.89	AUTH TOTAL
PAY	-91.14	-48.89	0.00	0.00	1.40	0.71	-137.92	
TOT	-91.14	0.00	0.00	0.00	1.40	0.71	-89.03	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.62	0.00	0.00	0.00	0.00	0.00	-12.62	CTY-MANCHESTER
TOT	-12.62	0.00	0.00	0.00	0.00	0.00	-12.62	
<hr/>								
ADJ	-12.62	0.00	0.00	0.00	0.00	0.00	-12.62	AUTH TOTAL
TOT	-12.62	0.00	0.00	0.00	0.00	0.00	-12.62	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.90	12.49	0.00	0.00	0.00	0.00	4.59	CTY-DELLWOOD
PAY	-17.34	-12.49	0.00	0.00	0.29	0.15	-29.39	
TOT	-25.24	0.00	0.00	0.00	0.29	0.15	-24.80	
<hr/>								
ADJ	-7.90	12.49	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-17.34	-12.49	0.00	0.00	0.29	0.15	-29.39	
TOT	-25.24	0.00	0.00	0.00	0.29	0.15	-24.80	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.45	0.00	0.00	0.00	0.00	0.00	-11.45	CTY-COOL VALLEY
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
TOT	-12.09	0.00	0.00	0.00	0.01	0.00	-12.08	
<hr/>								
ADJ	-11.45	0.00	0.00	0.00	0.00	0.00	-11.45	AUTH TOTAL
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
TOT	-12.09	0.00	0.00	0.00	0.01	0.00	-12.08	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.29	0.00	0.00	0.00	0.00	14.29	CTY-EUREKA
PAY	-19.85	-14.29	0.00	0.00	0.34	0.17	-33.63	
TOT	-19.85	0.00	0.00	0.00	0.34	0.17	-19.34	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.62	0.00	0.00	0.00	0.00	0.00	-11.62	CTY-EUREKA
TOT	-11.62	0.00	0.00	0.00	0.00	0.00	-11.62	
<hr/>								
ADJ	-11.62	14.29	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-19.85	-14.29	0.00	0.00	0.34	0.17	-33.63	
TOT	-31.47	0.00	0.00	0.00	0.34	0.17	-30.96	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	CTY-BLACK JACK
PAY	-4.87	-6.54	0.00	0.00	0.12	0.05	-11.24	
TOT	-4.87	0.00	0.00	0.00	0.12	0.05	-4.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.19	0.00	0.00	0.00	0.25	0.13	-24.81	CTY-BLACK JACK
TOT	-25.19	0.00	0.00	0.00	0.25	0.13	-24.81	
<hr/>								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-30.06	-6.54	0.00	0.00	0.37	0.18	-36.05	
TOT	-30.06	0.00	0.00	0.00	0.37	0.18	-29.51	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	0.02	0.00	0.00	0.00	0.00	-0.42	CTY-CHESTERFIELD
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	CTY-CHESTERFIELD
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
<hr/>								
ADJ	-0.44	0.02	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
PAY	-2.03	-0.02	0.00	0.00	0.02	0.01	-2.02	
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-215.36	80.04	0.00	0.00	0.00	0.00	-135.32	SHELTERED WORKSHOP
PAY	-140.10	-80.04	0.00	0.00	2.20	1.10	-216.84	
TOT	-355.46	0.00	0.00	0.00	2.20	1.10	-352.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,824.26	11.52	0.00	0.00	0.00	0.00	-3,812.74	SHELTERED WORKSHOP
PAY	3,712.86	-11.52	0.00	0.00	-37.01	-18.50	3,645.83	
TOT	-111.40	0.00	0.00	0.00	-37.01	-18.50	-166.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-483.20	-2.48	0.00	0.00	0.00	0.00	-485.68	SHELTERED WORKSHOP
PAY	483.20	2.48	0.00	0.00	-4.85	-2.43	478.40	
TOT	0.00	0.00	0.00	0.00	-4.85	-2.43	-7.28	
<hr/>								
ADJ	-4,522.82	89.08	0.00	0.00	0.00	0.00	-4,433.74	AUTH TOTAL
PAY	4,055.96	-89.08	0.00	0.00	-39.66	-19.83	3,907.39	
TOT	-466.86	0.00	0.00	0.00	-39.66	-19.83	-526.35	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.58	0.00	0.00	0.00	0.00	0.00	-54.58	BUS.DIST-KIRKWOOD
PAY	54.58	0.00	0.00	0.00	-0.55	-0.27	53.76	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.27	-0.82	
<hr/>								
ADJ	-54.58	0.00	0.00	0.00	0.00	0.00	-54.58	AUTH TOTAL
PAY	54.58	0.00	0.00	0.00	-0.55	-0.27	53.76	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.27	-0.82	
<hr/>								
AUTH CODE/NAME: 22BD36 / TIF DIST PIONEER P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,891.54	0.00	0.00	0.00	0.00	0.00	-9,891.54	TIF DIST PIONEER P
PAY	9,891.54	0.00	0.00	0.00	-98.92	-49.46	9,743.16	
TOT	0.00	0.00	0.00	0.00	-98.92	-49.46	-148.38	
<hr/>								
ADJ	-9,891.54	0.00	0.00	0.00	0.00	0.00	-9,891.54	AUTH TOTAL
PAY	9,891.54	0.00	0.00	0.00	-98.92	-49.46	9,743.16	
TOT	0.00	0.00	0.00	0.00	-98.92	-49.46	-148.38	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-849.38	0.00	0.00	-849.38	ATTORNEY FEES
PAY	0.00	0.00	0.00	-343.03	0.00	0.00	-343.03	
TOT	0.00	0.00	0.00	-1,192.41	0.00	0.00	-1,192.41	
<hr/>								
ADJ	0.00	0.00	0.00	-849.38	0.00	0.00	-849.38	AUTH TOTAL
PAY	0.00	0.00	0.00	-343.03	0.00	0.00	-343.03	
TOT	0.00	0.00	0.00	-1,192.41	0.00	0.00	-1,192.41	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,510.00	0.00	0.00	-1,510.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-984.83	0.00	0.00	-984.83	
TOT	0.00	0.00	0.00	-2,494.83	0.00	0.00	-2,494.83	
<hr/>								
ADJ	0.00	0.00	0.00	-1,510.00	0.00	0.00	-1,510.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-984.83	0.00	0.00	-984.83	
TOT	0.00	0.00	0.00	-2,494.83	0.00	0.00	-2,494.83	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	2,209.74	0.00	0.00	2,209.74	ASSESSMENT FEE
TOT	0.00	0.00	0.00	2,209.74	0.00	0.00	2,209.74	
<hr/>								
PAY	0.00	0.00	0.00	2,209.74	0.00	0.00	2,209.74	AUTH TOTAL
TOT	0.00	0.00	0.00	2,209.74	0.00	0.00	2,209.74	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	4,428.07	0.00	0.00	4,428.07	COMMISSION
TOT	0.00	0.00	0.00	4,428.07	0.00	0.00	4,428.07	
<hr/>								
PAY	0.00	0.00	0.00	4,428.07	0.00	0.00	4,428.07	AUTH TOTAL
TOT	0.00	0.00	0.00	4,428.07	0.00	0.00	4,428.07	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
PAY	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
TOT	0.00	0.00	0.00	-672.00	0.00	0.00	-672.00	
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ADJ	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
TOT	0.00	0.00	0.00	-672.00	0.00	0.00	-672.00	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.45	48.53	0.00	0.00	0.00	0.00	14.08	ST. OF MISSOURI
PAY	-98.96	-48.53	0.00	0.00	1.48	0.00	-146.01	
TOT	-133.41	0.00	0.00	0.00	1.48	0.00	-131.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,313.15	27.15	0.00	0.00	0.00	0.00	-1,286.00	ST. OF MISSOURI
PAY	1,124.32	-27.15	0.00	0.00	-10.97	0.00	1,086.20	
TOT	-188.83	0.00	0.00	0.00	-10.97	0.00	-199.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-292.37	0.00	0.00	0.00	0.00	0.00	-292.37	ST. OF MISSOURI
PAY	292.37	0.00	0.00	0.00	-2.92	0.00	289.45	
TOT	0.00	0.00	0.00	0.00	-2.92	0.00	-2.92	
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ADJ	-1,639.97	75.68	0.00	0.00	0.00	0.00	-1,564.29	AUTH TOTAL
PAY	1,317.73	-75.68	0.00	0.00	-12.41	0.00	1,229.64	
TOT	-322.24	0.00	0.00	0.00	-12.41	0.00	-334.65	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-229.68	323.42	0.00	0.00	0.00	0.00	93.74	COUNTY GENERAL
PAY	-659.44	-323.42	0.00	0.00	9.82	4.92	-968.12	
TOT	-889.12	0.00	0.00	0.00	9.82	4.92	-874.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,754.37	180.94	0.00	0.00	0.00	0.00	-8,573.43	COUNTY GENERAL
PAY	7,495.37	-180.94	0.00	0.00	-73.14	-36.58	7,204.71	
TOT	-1,259.00	0.00	0.00	0.00	-73.14	-36.58	-1,368.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,410.48	0.00	0.00	0.00	0.00	0.00	-3,410.48	COUNTY GENERAL
PAY	3,410.48	0.00	0.00	0.00	-34.10	-17.05	3,359.33	
TOT	0.00	0.00	0.00	0.00	-34.10	-17.05	-51.15	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-89.84	0.00	0.00	-89.84	COUNTY GENERAL
TOT	0.00	0.00	0.00	-89.84	0.00	0.00	-89.84	
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ADJ	-12,394.53	504.36	0.00	0.00	0.00	0.00	-11,890.17	AUTH TOTAL
PAY	10,246.41	-504.36	0.00	-89.84	-97.42	-48.71	9,506.08	
TOT	-2,148.12	0.00	0.00	-89.84	-97.42	-48.71	-2,384.09	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-160.81	226.49	0.00	0.00	0.00	0.00	65.68	COUNTY HEALTH FUND
PAY	-461.70	-226.49	0.00	0.00	6.88	3.44	-677.87	
TOT	-622.51	0.00	0.00	0.00	6.88	3.44	-612.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,128.05	126.71	0.00	0.00	0.00	0.00	-6,001.34	COUNTY HEALTH FUND
PAY	5,246.81	-126.71	0.00	0.00	-51.20	-25.60	5,043.30	
TOT	-881.24	0.00	0.00	0.00	-51.20	-25.60	-958.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,923.49	0.00	0.00	0.00	0.00	0.00	-2,923.49	COUNTY HEALTH FUND
PAY	2,923.49	0.00	0.00	0.00	-29.23	-14.62	2,879.64	
TOT	0.00	0.00	0.00	0.00	-29.23	-14.62	-43.85	
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ADJ	-9,212.35	353.20	0.00	0.00	0.00	0.00	-8,859.15	AUTH TOTAL
PAY	7,708.60	-353.20	0.00	0.00	-73.55	-36.78	7,245.07	
TOT	-1,503.75	0.00	0.00	0.00	-73.55	-36.78	-1,614.08	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.51	80.91	0.00	0.00	0.00	0.00	23.40	CO. PARK MAINT.
PAY	-164.99	-80.91	0.00	0.00	2.46	1.22	-242.22	
TOT	-222.50	0.00	0.00	0.00	2.46	1.22	-218.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,188.63	45.26	0.00	0.00	0.00	0.00	-2,143.37	CO. PARK MAINT.
PAY	1,873.90	-45.26	0.00	0.00	-18.29	-9.14	1,801.21	
TOT	-314.73	0.00	0.00	0.00	-18.29	-9.14	-342.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-487.24	0.00	0.00	0.00	0.00	0.00	-487.24	CO. PARK MAINT.
PAY	487.24	0.00	0.00	0.00	-4.87	-2.44	479.93	
TOT	0.00	0.00	0.00	0.00	-4.87	-2.44	-7.31	
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ADJ	-2,733.38	126.17	0.00	0.00	0.00	0.00	-2,607.21	AUTH TOTAL
PAY	2,196.15	-126.17	0.00	0.00	-20.70	-10.36	2,038.92	
TOT	-537.23	0.00	0.00	0.00	-20.70	-10.36	-568.29	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.14	45.33	0.00	0.00	0.00	0.00	13.19	COUNTY BOND RETIRE
PAY	-92.31	-45.33	0.00	0.00	1.37	0.69	-135.58	
TOT	-124.45	0.00	0.00	0.00	1.37	0.69	-122.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,225.60	25.33	0.00	0.00	0.00	0.00	-1,200.27	COUNTY BOND RETIRE
PAY	1,049.36	-25.33	0.00	0.00	-10.24	-5.12	1,008.67	
TOT	-176.24	0.00	0.00	0.00	-10.24	-5.12	-191.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,518.65	0.00	0.00	0.00	0.00	0.00	-2,518.65	COUNTY BOND RETIRE
PAY	2,518.65	0.00	0.00	0.00	-25.19	-12.59	2,480.87	
TOT	0.00	0.00	0.00	0.00	-25.19	-12.59	-37.78	
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ADJ	-3,776.39	70.66	0.00	0.00	0.00	0.00	-3,705.73	AUTH TOTAL
PAY	3,475.70	-70.66	0.00	0.00	-34.06	-17.02	3,353.96	
TOT	-300.69	0.00	0.00	0.00	-34.06	-17.02	-351.77	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.13	62.97	0.00	0.00	0.00	0.00	17.84	ROAD & BRIDGE
PAY	-127.83	-62.97	0.00	0.00	1.91	0.95	-187.94	
TOT	-172.96	0.00	0.00	0.00	1.91	0.95	-170.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-768.22	34.76	0.00	0.00	0.00	0.00	-733.46	ROAD & BRIDGE
PAY	269.43	-34.76	0.00	0.00	-2.34	-1.18	231.15	
TOT	-498.79	0.00	0.00	0.00	-2.34	-1.18	-502.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,753.98	0.00	0.00	0.00	0.00	0.00	-1,753.98	ROAD & BRIDGE
PAY	1,753.98	0.00	0.00	0.00	-17.54	-8.77	1,727.67	
TOT	0.00	0.00	0.00	0.00	-17.54	-8.77	-26.31	
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ADJ	-2,567.33	97.73	0.00	0.00	0.00	0.00	-2,469.60	AUTH TOTAL
PAY	1,895.58	-97.73	0.00	0.00	-17.97	-9.00	1,770.88	
TOT	-671.75	0.00	0.00	0.00	-17.97	-9.00	-698.72	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.44	-0.24	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.44	-0.24	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.67	0.82	0.00	0.00	0.00	0.00	-1.85	ROAD & BRIDGE
PAY	-1.51	-0.82	0.00	0.00	0.03	0.01	-2.29	
TOT	-4.18	0.00	0.00	0.00	0.03	0.01	-4.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.31	0.00	0.00	0.00	0.04	0.02	-4.25	ROAD & BRIDGE
TOT	-4.31	0.00	0.00	0.00	0.04	0.02	-4.25	
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ADJ	-2.67	0.82	0.00	0.00	0.00	0.00	-1.85	AUTH TOTAL
PAY	-5.82	-0.82	0.00	0.00	0.07	0.03	-6.54	
TOT	-8.49	0.00	0.00	0.00	0.07	0.03	-8.39	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	6.65	0.00	0.00	0.00	0.00	5.73	ROAD & BRIDGE
PAY	-4.89	-6.65	0.00	0.00	0.12	0.05	-11.37	
TOT	-5.81	0.00	0.00	0.00	0.12	0.05	-5.64	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-541.80	8.20	0.00	0.00	0.00	0.00	-533.60	ROAD & BRIDGE
PAY	516.62	-8.20	0.00	0.00	-5.09	-2.54	500.79	
TOT	-25.18	0.00	0.00	0.00	-5.09	-2.54	-32.81	
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ADJ	-542.72	14.85	0.00	0.00	0.00	0.00	-527.87	AUTH TOTAL
PAY	511.73	-14.85	0.00	0.00	-4.97	-2.49	489.42	
TOT	-30.99	0.00	0.00	0.00	-4.97	-2.49	-38.45	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	ROAD & BRIDGE
PAY	-22.80	-12.31	0.00	0.00	0.35	0.17	-34.59	
TOT	-22.80	0.00	0.00	0.00	0.35	0.17	-22.28	
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ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	AUTH TOTAL
PAY	-22.80	-12.31	0.00	0.00	0.35	0.17	-34.59	
TOT	-22.80	0.00	0.00	0.00	0.35	0.17	-22.28	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.76	-0.41	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-384.08	0.00	0.00	0.00	0.00	0.00	-384.08	ROAD & BRIDGE
PAY	384.08	0.00	0.00	0.00	-3.84	-1.92	378.32	
TOT	0.00	0.00	0.00	0.00	-3.84	-1.92	-5.76	
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ADJ	-384.08	0.41	0.00	0.00	0.00	0.00	-383.67	AUTH TOTAL
PAY	383.32	-0.41	0.00	0.00	-3.83	-1.92	377.16	
TOT	-0.76	0.00	0.00	0.00	-3.83	-1.92	-6.51	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.98	0.97	0.00	0.00	0.00	0.00	-1.01	ROAD & BRIDGE
PAY	-1.80	-0.97	0.00	0.00	0.03	0.01	-2.73	
TOT	-3.78	0.00	0.00	0.00	0.03	0.01	-3.74	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.33	0.00	0.00	0.00	0.00	12.33	ROAD & BRIDGE
PAY	-24.43	-12.33	0.00	0.00	0.36	0.18	-36.22	
TOT	-24.43	0.00	0.00	0.00	0.36	0.18	-23.89	
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ADJ	-1.98	13.30	0.00	0.00	0.00	0.00	11.32	AUTH TOTAL
PAY	-26.23	-13.30	0.00	0.00	0.39	0.19	-38.95	
TOT	-28.21	0.00	0.00	0.00	0.39	0.19	-27.63	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.75	15.84	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-38.17	-15.84	0.00	0.00	0.54	0.27	-53.20	
TOT	-48.92	0.00	0.00	0.00	0.54	0.27	-48.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.28	0.00	0.00	0.00	0.00	0.00	-35.28	ROAD & BRIDGE
PAY	32.12	0.00	0.00	0.00	-0.32	-0.16	31.64	
TOT	-3.16	0.00	0.00	0.00	-0.32	-0.16	-3.64	
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ADJ	-46.03	15.84	0.00	0.00	0.00	0.00	-30.19	AUTH TOTAL
PAY	-6.05	-15.84	0.00	0.00	0.22	0.11	-21.56	
TOT	-52.08	0.00	0.00	0.00	0.22	0.11	-51.75	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.22	2.93	0.00	0.00	0.00	0.00	-2.29	ROAD & BRIDGE
PAY	-6.05	-2.93	0.00	0.00	0.09	0.04	-8.85	
TOT	-11.27	0.00	0.00	0.00	0.09	0.04	-11.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	ROAD & BRIDGE
PAY	-32.99	-9.83	0.00	0.00	0.43	0.21	-42.18	
TOT	-32.99	0.00	0.00	0.00	0.43	0.21	-32.35	
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ADJ	-5.22	12.76	0.00	0.00	0.00	0.00	7.54	AUTH TOTAL
PAY	-39.04	-12.76	0.00	0.00	0.52	0.25	-51.03	
TOT	-44.26	0.00	0.00	0.00	0.52	0.25	-43.49	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	0.06	0.00	0.00	0.00	0.00	-0.65	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.82	0.00	0.00	0.00	0.00	0.00	-0.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.34	0.00	0.00	0.00	0.00	0.00	-126.34	ROAD & BRIDGE
PAY	125.95	0.00	0.00	0.00	-1.26	-0.63	124.06	
TOT	-0.39	0.00	0.00	0.00	-1.26	-0.63	-2.28	
ADJ	-127.05	0.06	0.00	0.00	0.00	0.00	-126.99	AUTH TOTAL
PAY	125.84	-0.06	0.00	0.00	-1.26	-0.63	123.89	
TOT	-1.21	0.00	0.00	0.00	-1.26	-0.63	-3.10	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.75	-0.40	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.20	0.00	0.00	0.00	0.00	0.00	-67.20	ROAD & BRIDGE
PAY	67.20	0.00	0.00	0.00	-0.67	-0.34	66.19	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
ADJ	-67.20	0.40	0.00	0.00	0.00	0.00	-66.80	AUTH TOTAL
PAY	66.45	-0.40	0.00	0.00	-0.66	-0.34	65.05	
TOT	-0.75	0.00	0.00	0.00	-0.66	-0.34	-1.75	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.60	-0.32	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	ROAD & BRIDGE
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-2.00	-0.32	0.00	0.00	0.02	0.01	-2.29	
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	0.29	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
PAY	-0.55	-0.29	0.00	0.00	0.01	0.00	-0.83	
TOT	-1.04	0.00	0.00	0.00	0.01	0.00	-1.03	
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ADJ	-0.49	0.29	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-0.55	-0.29	0.00	0.00	0.01	0.00	-0.83	
TOT	-1.04	0.00	0.00	0.00	0.01	0.00	-1.03	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	1.86	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-3.44	-1.86	0.00	0.00	0.05	0.03	-5.22	
TOT	-4.54	0.00	0.00	0.00	0.05	0.03	-4.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	ROAD & BRIDGE
PAY	-10.56	-6.07	0.00	0.00	0.17	0.08	-16.38	
TOT	-10.56	0.00	0.00	0.00	0.17	0.08	-10.31	
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ADJ	-1.10	7.93	0.00	0.00	0.00	0.00	6.83	AUTH TOTAL
PAY	-14.00	-7.93	0.00	0.00	0.22	0.11	-21.60	
TOT	-15.10	0.00	0.00	0.00	0.22	0.11	-14.77	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.61	-0.33	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.23	-6.00	0.00	0.00	0.00	0.00	-42.23	ROAD & BRIDGE
PAY	48.16	6.00	0.00	0.00	-0.54	-0.27	53.35	
TOT	11.93	0.00	0.00	0.00	-0.54	-0.27	11.12	
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ADJ	-36.23	-5.67	0.00	0.00	0.00	0.00	-41.90	AUTH TOTAL
PAY	47.55	5.67	0.00	0.00	-0.53	-0.27	52.42	
TOT	11.32	0.00	0.00	0.00	-0.53	-0.27	10.52	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.93	2.71	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-7.74	-2.71	0.00	0.00	0.11	0.05	-10.29	
TOT	-8.67	0.00	0.00	0.00	0.11	0.05	-8.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-264.19	0.00	0.00	0.00	0.00	0.00	-264.19	ROAD & BRIDGE
PAY	260.42	0.00	0.00	0.00	-2.60	-1.30	256.52	
TOT	-3.77	0.00	0.00	0.00	-2.60	-1.30	-7.67	
ADJ	-265.12	2.71	0.00	0.00	0.00	0.00	-262.41	AUTH TOTAL
PAY	252.68	-2.71	0.00	0.00	-2.49	-1.25	246.23	
TOT	-12.44	0.00	0.00	0.00	-2.49	-1.25	-16.18	
AUTH CODE/NAME: 07C045 / 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	-6.85	-0.14	0.00	0.00	0.07	0.03	-6.89	
TOT	-6.85	0.00	0.00	0.00	0.07	0.03	-6.75	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-6.85	-0.14	0.00	0.00	0.07	0.03	-6.89	
TOT	-6.85	0.00	0.00	0.00	0.07	0.03	-6.75	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	1.41	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-2.71	-1.41	0.00	0.00	0.04	0.02	-4.06	
TOT	-3.29	0.00	0.00	0.00	0.04	0.02	-3.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.74	2.86	0.00	0.00	0.00	0.00	-4.88	ROAD & BRIDGE
PAY	-0.72	-2.86	0.00	0.00	0.04	0.01	-3.53	
TOT	-8.46	0.00	0.00	0.00	0.04	0.01	-8.41	
ADJ	-8.32	4.27	0.00	0.00	0.00	0.00	-4.05	AUTH TOTAL
PAY	-3.43	-4.27	0.00	0.00	0.08	0.03	-7.59	
TOT	-11.75	0.00	0.00	0.00	0.08	0.03	-11.64	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	3.47	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-5.06	-3.47	0.00	0.00	0.08	0.05	-8.40	
TOT	-5.52	0.00	0.00	0.00	0.08	0.05	-5.39	
<hr/>								
ADJ	-0.46	3.47	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-5.06	-3.47	0.00	0.00	0.08	0.05	-8.40	
TOT	-5.52	0.00	0.00	0.00	0.08	0.05	-5.39	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 07C051 / 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	-1.33	-0.72	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
<hr/>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-1.33	-0.72	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-1.82	-0.98	0.00	0.00	0.03	0.01	-2.76	
TOT	-1.82	0.00	0.00	0.00	0.03	0.01	-1.78	
<hr/>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-1.82	-0.98	0.00	0.00	0.03	0.01	-2.76	
TOT	-1.82	0.00	0.00	0.00	0.03	0.01	-1.78	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	ROAD & BRIDGE
PAY	0.00	-4.51	0.00	0.00	0.05	0.02	-4.44	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	AUTH TOTAL
PAY	0.00	-4.51	0.00	0.00	0.05	0.02	-4.44	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	5.04	0.00	0.00	0.00	0.00	4.70	ROAD & BRIDGE
PAY	-8.87	-5.04	0.00	0.00	0.14	0.07	-13.70	
TOT	-9.21	0.00	0.00	0.00	0.14	0.07	-9.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	0.00	-2.59	0.00	0.00	0.03	0.01	-2.55	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	-0.34	7.63	0.00	0.00	0.00	0.00	7.29	AUTH TOTAL
PAY	-8.87	-7.63	0.00	0.00	0.17	0.08	-16.25	
TOT	-9.21	0.00	0.00	0.00	0.17	0.08	-8.96	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.66	-0.38	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.66	-0.38	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
PAY	-0.27	0.25	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-2.98	-0.67	0.00	0.00	0.04	0.01	-3.60	
TOT	-2.98	0.00	0.00	0.00	0.04	0.01	-2.93	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-3.25	-0.42	0.00	0.00	0.04	0.01	-3.62	
TOT	-3.25	0.00	0.00	0.00	0.04	0.01	-3.20	
AUTH CODE/NAME: 07C060 / 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	-0.23	-0.54	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.23	0.00	0.00	0.00	0.01	0.00	-0.22	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.23	-0.54	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.23	0.00	0.00	0.00	0.01	0.00	-0.22	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,278.48	0.00	0.00	0.00	0.00	0.00	-1,278.48	ROAD & BRIDGE
PAY	1,278.48	0.00	0.00	0.00	-12.78	-6.39	1,259.31	
TOT	0.00	0.00	0.00	0.00	-12.78	-6.39	-19.17	
ADJ	-1,278.48	0.00	0.00	0.00	0.00	0.00	-1,278.48	AUTH TOTAL
PAY	1,278.48	0.00	0.00	0.00	-12.78	-6.39	1,259.31	
TOT	0.00	0.00	0.00	0.00	-12.78	-6.39	-19.17	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.49	-0.27	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.40	0.00	0.00	0.00	0.00	0.00	-92.40	ROAD & BRIDGE
PAY	92.40	0.00	0.00	0.00	-0.92	-0.46	91.02	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.46	-1.38	
ADJ	-92.40	0.27	0.00	0.00	0.00	0.00	-92.13	AUTH TOTAL
PAY	91.91	-0.27	0.00	0.00	-0.92	-0.46	90.26	
TOT	-0.49	0.00	0.00	0.00	-0.92	-0.46	-1.87	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	3.15	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-3.56	-3.15	0.00	0.00	0.07	0.04	-6.60	
TOT	-4.13	0.00	0.00	0.00	0.07	0.04	-4.02	
ADJ	-0.57	3.15	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-3.56	-3.15	0.00	0.00	0.07	0.04	-6.60	
TOT	-4.13	0.00	0.00	0.00	0.07	0.04	-4.02	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	ROAD & BRIDGE
TOT	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-7.56	-4.13	0.00	0.00	0.12	0.06	-11.51	
TOT	-7.56	0.00	0.00	0.00	0.12	0.06	-7.38	
ADJ	-2.66	4.13	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-7.56	-4.13	0.00	0.00	0.12	0.06	-11.51	
TOT	-10.22	0.00	0.00	0.00	0.12	0.06	-10.04	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.54	0.00	0.00	0.00	0.05	0.02	-4.47	ROAD & BRIDGE
TOT	-4.54	0.00	0.00	0.00	0.05	0.02	-4.47	
<hr/>								
PAY	-4.54	0.00	0.00	0.00	0.05	0.02	-4.47	AUTH TOTAL
TOT	-4.54	0.00	0.00	0.00	0.05	0.02	-4.47	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.00	1.43	0.00	0.00	0.00	0.00	-1.57	ROAD & BRIDGE
PAY	-2.65	-1.43	0.00	0.00	0.04	0.02	-4.02	
TOT	-5.65	0.00	0.00	0.00	0.04	0.02	-5.59	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-3.00	1.44	0.00	0.00	0.00	0.00	-1.56	AUTH TOTAL
PAY	-2.65	-1.44	0.00	0.00	0.04	0.02	-4.03	
TOT	-5.65	0.00	0.00	0.00	0.04	0.02	-5.59	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	ROAD & BRIDGE
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	AUTH TOTAL
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	1.03	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-1.91	-1.03	0.00	0.00	0.03	0.02	-2.89	
TOT	-2.46	0.00	0.00	0.00	0.03	0.02	-2.41	
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ADJ	-0.55	1.03	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-1.91	-1.03	0.00	0.00	0.03	0.02	-2.89	
TOT	-2.46	0.00	0.00	0.00	0.03	0.02	-2.41	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	1.87	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-3.47	-1.87	0.00	0.00	0.05	0.03	-5.26	
TOT	-3.76	0.00	0.00	0.00	0.05	0.03	-3.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.49	0.00	0.00	0.00	0.14	0.07	-14.28	ROAD & BRIDGE
TOT	-14.49	0.00	0.00	0.00	0.14	0.07	-14.28	
<hr/>								
ADJ	-0.29	1.87	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-17.96	-1.87	0.00	0.00	0.19	0.10	-19.54	
TOT	-18.25	0.00	0.00	0.00	0.19	0.10	-17.96	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.86	0.11	0.00	0.00	0.00	0.00	-3.75	ROAD & BRIDGE
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-4.07	0.00	0.00	0.00	0.00	0.00	-4.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-1.72	-0.54	0.00	0.00	0.03	0.01	-2.22	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
<hr/>								
ADJ	-3.86	0.65	0.00	0.00	0.00	0.00	-3.21	AUTH TOTAL
PAY	-1.93	-0.65	0.00	0.00	0.03	0.01	-2.54	
TOT	-5.79	0.00	0.00	0.00	0.03	0.01	-5.75	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.12	8.25	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-12.42	-8.25	0.00	0.00	0.20	0.10	-20.37	
TOT	-16.54	0.00	0.00	0.00	0.20	0.10	-16.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.18	3.03	0.00	0.00	0.00	0.00	-196.15	ROAD & BRIDGE
PAY	197.19	-3.03	0.00	0.00	-1.94	-0.97	191.25	
TOT	-1.99	0.00	0.00	0.00	-1.94	-0.97	-4.90	
<hr/>								
ADJ	-203.30	11.28	0.00	0.00	0.00	0.00	-192.02	AUTH TOTAL
PAY	184.77	-11.28	0.00	0.00	-1.74	-0.87	170.88	
TOT	-18.53	0.00	0.00	0.00	-1.74	-0.87	-21.14	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.86	-0.48	0.00	0.00	0.00	0.00	-2.34	ROAD & BRIDGE
PAY	0.89	0.48	0.00	0.00	-0.01	0.00	1.36	
TOT	-0.97	0.00	0.00	0.00	-0.01	0.00	-0.98	
<hr/>								
ADJ	-1.86	-0.48	0.00	0.00	0.00	0.00	-2.34	AUTH TOTAL
PAY	0.89	0.48	0.00	0.00	-0.01	0.00	1.36	
TOT	-0.97	0.00	0.00	0.00	-0.01	0.00	-0.98	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-7.30	-3.94	0.00	0.00	0.11	0.06	-11.07	
TOT	-7.30	0.00	0.00	0.00	0.11	0.06	-7.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-352.80	0.00	0.00	0.00	0.00	0.00	-352.80	ROAD & BRIDGE
PAY	352.80	0.00	0.00	0.00	-3.53	-1.76	347.51	
TOT	0.00	0.00	0.00	0.00	-3.53	-1.76	-5.29	
<hr/>								
ADJ	-352.80	3.94	0.00	0.00	0.00	0.00	-348.86	AUTH TOTAL
PAY	345.50	-3.94	0.00	0.00	-3.42	-1.70	336.44	
TOT	-7.30	0.00	0.00	0.00	-3.42	-1.70	-12.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	0.79	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-2.30	-0.79	0.00	0.00	0.03	0.01	-3.05	
TOT	-2.28	0.00	0.00	0.00	0.03	0.01	-2.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	ROAD & BRIDGE
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
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ADJ	0.02	0.79	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-4.20	-0.79	0.00	0.00	0.05	0.02	-4.92	
TOT	-4.18	0.00	0.00	0.00	0.05	0.02	-4.11	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.65	0.00	0.00	0.00	0.00	0.00	-4.65	ROAD & BRIDGE
TOT	-4.65	0.00	0.00	0.00	0.00	0.00	-4.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-2.29	-1.96	0.00	0.00	0.04	0.02	-4.19	
TOT	-2.29	0.00	0.00	0.00	0.04	0.02	-2.23	
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ADJ	-4.65	1.96	0.00	0.00	0.00	0.00	-2.69	AUTH TOTAL
PAY	-2.29	-1.96	0.00	0.00	0.04	0.02	-4.19	
TOT	-6.94	0.00	0.00	0.00	0.04	0.02	-6.88	
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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	ROAD & BRIDGE
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	ROAD & BRIDGE
TOT	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	
<hr/>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	
TOT	-3.02	0.00	0.00	0.00	0.03	0.01	-2.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.68	5.65	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-13.96	-5.65	0.00	0.00	0.20	0.10	-19.31	
TOT	-16.64	0.00	0.00	0.00	0.20	0.10	-16.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.55	0.00	0.00	0.00	0.00	9.55	ROAD & BRIDGE
PAY	-19.75	-9.55	0.00	0.00	0.30	0.15	-28.85	
TOT	-19.75	0.00	0.00	0.00	0.30	0.15	-19.30	
ADJ	-2.68	15.20	0.00	0.00	0.00	0.00	12.52	AUTH TOTAL
PAY	-33.71	-15.20	0.00	0.00	0.50	0.25	-48.16	
TOT	-36.39	0.00	0.00	0.00	0.50	0.25	-35.64	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	ROAD & BRIDGE
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
PAY	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	AUTH TOTAL
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-2.44	-1.22	0.00	0.00	0.03	0.02	-3.61	
TOT	-2.44	0.00	0.00	0.00	0.03	0.02	-2.39	
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-2.44	-1.22	0.00	0.00	0.03	0.02	-3.61	
TOT	-2.44	0.00	0.00	0.00	0.03	0.02	-2.39	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.79	0.74	0.00	0.00	0.00	0.00	-3.05	ROAD & BRIDGE
PAY	-1.37	-0.74	0.00	0.00	0.02	0.01	-2.08	
TOT	-5.16	0.00	0.00	0.00	0.02	0.01	-5.13	
ADJ	-3.79	0.74	0.00	0.00	0.00	0.00	-3.05	AUTH TOTAL
PAY	-1.37	-0.74	0.00	0.00	0.02	0.01	-2.08	
TOT	-5.16	0.00	0.00	0.00	0.02	0.01	-5.13	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	2.25	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-4.17	-2.25	0.00	0.00	0.06	0.03	-6.33	
TOT	-4.27	0.00	0.00	0.00	0.06	0.03	-4.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-0.10	2.25	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-4.45	-2.25	0.00	0.00	0.06	0.03	-6.61	
TOT	-4.55	0.00	0.00	0.00	0.06	0.03	-4.46	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	ROAD & BRIDGE
TOT	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	
ADJ	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	AUTH TOTAL
TOT	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	
AUTH CODE/NAME: 07C101 / 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	
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	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-3.09	-2.24	0.00	0.00	0.05	0.03	-5.25	
TOT	-3.09	0.00	0.00	0.00	0.05	0.03	-3.01	
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ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-3.09	-2.24	0.00	0.00	0.05	0.03	-5.25	
TOT	-3.09	0.00	0.00	0.00	0.05	0.03	-3.01	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.58	5.00	0.00	0.00	0.00	0.00	-20.58	ROAD & BRIDGE
PAY	-9.19	-5.00	0.00	0.00	0.14	0.08	-13.97	
TOT	-34.77	0.00	0.00	0.00	0.14	0.08	-34.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.63	0.00	0.00	0.00	0.00	0.00	-53.63	ROAD & BRIDGE
PAY	53.63	0.00	0.00	0.00	-0.54	-0.27	52.82	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
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ADJ	-79.21	5.00	0.00	0.00	0.00	0.00	-74.21	AUTH TOTAL
PAY	44.44	-5.00	0.00	0.00	-0.40	-0.19	38.85	
TOT	-34.77	0.00	0.00	0.00	-0.40	-0.19	-35.36	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	5.65	0.00	0.00	0.00	0.00	4.85	ROAD & BRIDGE
PAY	-11.06	-5.65	0.00	0.00	0.17	0.09	-16.45	
TOT	-11.86	0.00	0.00	0.00	0.17	0.09	-11.60	
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ADJ	-0.80	5.65	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-11.06	-5.65	0.00	0.00	0.17	0.09	-16.45	
TOT	-11.86	0.00	0.00	0.00	0.17	0.09	-11.60	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	ROAD & BRIDGE
TOT	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.78	0.00	0.00	0.00	0.00	0.00	-143.78	ROAD & BRIDGE
PAY	143.78	0.00	0.00	0.00	-1.44	-0.72	141.62	
TOT	0.00	0.00	0.00	0.00	-1.44	-0.72	-2.16	
ADJ	-146.06	0.00	0.00	0.00	0.00	0.00	-146.06	AUTH TOTAL
PAY	143.78	0.00	0.00	0.00	-1.44	-0.72	141.62	
TOT	-2.28	0.00	0.00	0.00	-1.44	-0.72	-4.44	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.14	0.15	0.00	0.00	0.00	0.00	9.29	ROAD & BRIDGE
PAY	-5.29	-0.15	0.00	0.00	0.05	0.03	-5.36	
TOT	3.85	0.00	0.00	0.00	0.05	0.03	3.93	
ADJ	9.14	0.15	0.00	0.00	0.00	0.00	9.29	AUTH TOTAL
PAY	-5.29	-0.15	0.00	0.00	0.05	0.03	-5.36	
TOT	3.85	0.00	0.00	0.00	0.05	0.03	3.93	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-252.67	355.93	0.00	0.00	0.00	0.00	103.26	ST L COMM COLL
PAY	-725.46	-355.93	0.00	0.00	10.81	5.41	-1,065.17	
TOT	-978.13	0.00	0.00	0.00	10.81	5.41	-961.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,629.81	199.11	0.00	0.00	0.00	0.00	-9,430.70	ST L COMM COLL
PAY	8,244.98	-199.11	0.00	0.00	-80.46	-40.22	7,925.19	
TOT	-1,384.83	0.00	0.00	0.00	-80.46	-40.22	-1,505.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,143.85	0.00	0.00	0.00	0.00	0.00	-2,143.85	ST L COMM COLL
PAY	2,143.85	0.00	0.00	0.00	-21.44	-10.72	2,111.69	
TOT	0.00	0.00	0.00	0.00	-21.44	-10.72	-32.16	
ADJ	-12,026.33	555.04	0.00	0.00	0.00	0.00	-11,471.29	AUTH TOTAL
PAY	9,663.37	-555.04	0.00	0.00	-91.09	-45.53	8,971.71	
TOT	-2,362.96	0.00	0.00	0.00	-91.09	-45.53	-2,499.58	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,162.83	1,637.61	0.00	0.00	0.00	0.00	474.78	SPEC SCH DIST
PAY	-3,338.41	-1,637.61	0.00	0.00	49.76	24.88	-4,901.38	
TOT	-4,501.24	0.00	0.00	0.00	49.76	24.88	-4,426.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44,310.27	916.17	0.00	0.00	0.00	0.00	-43,394.10	SPEC SCH DIST
PAY	37,938.22	-916.17	0.00	0.00	-370.22	-185.11	36,466.72	
TOT	-6,372.05	0.00	0.00	0.00	-370.22	-185.11	-6,927.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,213.58	0.00	0.00	0.00	0.00	0.00	-5,213.58	SPEC SCH DIST
PAY	5,213.58	0.00	0.00	0.00	-52.14	-26.07	5,135.37	
TOT	0.00	0.00	0.00	0.00	-52.14	-26.07	-78.21	
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ADJ	-50,686.68	2,553.78	0.00	0.00	0.00	0.00	-48,132.90	AUTH TOTAL
PAY	39,813.39	-2,553.78	0.00	0.00	-372.60	-186.30	36,700.71	
TOT	-10,873.29	0.00	0.00	0.00	-372.60	-186.30	-11,432.19	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-308.32	434.17	0.00	0.00	0.00	0.00	125.85	MET ZOO MUS DIST
PAY	-885.18	-434.17	0.00	0.00	13.19	6.60	-1,299.56	
TOT	-1,193.50	0.00	0.00	0.00	13.19	6.60	-1,173.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,748.37	242.92	0.00	0.00	0.00	0.00	-11,505.45	MET ZOO MUS DIST
PAY	10,058.87	-242.92	0.00	0.00	-98.16	-49.08	9,668.71	
TOT	-1,689.50	0.00	0.00	0.00	-98.16	-49.08	-1,836.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,311.09	0.00	0.00	0.00	0.00	0.00	-2,311.09	MET ZOO MUS DIST
PAY	2,311.09	0.00	0.00	0.00	-23.11	-11.56	2,276.42	
TOT	0.00	0.00	0.00	0.00	-23.11	-11.56	-34.67	
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ADJ	-14,367.78	677.09	0.00	0.00	0.00	0.00	-13,690.69	AUTH TOTAL
PAY	11,484.78	-677.09	0.00	0.00	-108.08	-54.04	10,645.57	
TOT	-2,883.00	0.00	0.00	0.00	-108.08	-54.04	-3,045.12	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-167.55	225.23	0.00	0.00	0.00	0.00	57.68	COUNTY LIBRARY
PAY	-464.51	-225.23	0.00	0.00	6.90	3.45	-679.39	
TOT	-632.06	0.00	0.00	0.00	6.90	3.45	-621.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,919.10	132.04	0.00	0.00	0.00	0.00	-7,787.06	COUNTY LIBRARY
PAY	6,795.72	-132.04	0.00	0.00	-66.64	-33.32	6,563.72	
TOT	-1,123.38	0.00	0.00	0.00	-66.64	-33.32	-1,223.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,761.82	0.00	0.00	0.00	0.00	0.00	-1,761.82	COUNTY LIBRARY
PAY	1,761.82	0.00	0.00	0.00	-17.62	-8.81	1,735.39	
TOT	0.00	0.00	0.00	0.00	-17.62	-8.81	-26.43	
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ADJ	-9,848.47	357.27	0.00	0.00	0.00	0.00	-9,491.20	AUTH TOTAL
PAY	8,093.03	-357.27	0.00	0.00	-77.36	-38.68	7,619.72	
TOT	-1,755.44	0.00	0.00	0.00	-77.36	-38.68	-1,871.48	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.16	2.03	0.00	0.00	0.00	0.00	-2.13	FERGUSON LIBRARY
PAY	-3.77	-2.03	0.00	0.00	0.06	0.03	-5.71	
TOT	-7.93	0.00	0.00	0.00	0.06	0.03	-7.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.83	0.00	0.00	0.00	0.00	25.83	FERGUSON LIBRARY
PAY	-51.20	-25.83	0.00	0.00	0.77	0.39	-75.87	
TOT	-51.20	0.00	0.00	0.00	0.77	0.39	-50.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.62	0.00	0.00	0.00	0.00	0.00	-14.62	FERGUSON LIBRARY
PAY	14.62	0.00	0.00	0.00	-0.15	-0.07	14.40	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
<hr/>								
ADJ	-18.78	27.86	0.00	0.00	0.00	0.00	9.08	AUTH TOTAL
PAY	-40.35	-27.86	0.00	0.00	0.68	0.35	-67.18	
TOT	-59.13	0.00	0.00	0.00	0.68	0.35	-58.10	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	MAPLEWOOD LIBRARY
PAY	-2.71	-1.46	0.00	0.00	0.04	0.02	-4.11	
TOT	-2.71	0.00	0.00	0.00	0.04	0.02	-2.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.85	0.00	0.00	0.00	0.06	0.03	-5.76	MAPLEWOOD LIBRARY
TOT	-5.85	0.00	0.00	0.00	0.06	0.03	-5.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.46	0.00	0.00	0.00	0.00	0.00	-40.46	MAPLEWOOD LIBRARY
PAY	40.46	0.00	0.00	0.00	-0.40	-0.20	39.86	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
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ADJ	-40.46	1.46	0.00	0.00	0.00	0.00	-39.00	AUTH TOTAL
PAY	31.90	-1.46	0.00	0.00	-0.30	-0.15	29.99	
TOT	-8.56	0.00	0.00	0.00	-0.30	-0.15	-9.01	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	KIRKWOOD LIBRARY
TOT	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-413.90	0.00	0.00	0.00	0.00	0.00	-413.90	KIRKWOOD LIBRARY
PAY	413.90	0.00	0.00	0.00	-4.14	-2.07	407.69	
TOT	0.00	0.00	0.00	0.00	-4.14	-2.07	-6.21	
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ADJ	-415.92	0.00	0.00	0.00	0.00	0.00	-415.92	AUTH TOTAL
PAY	413.90	0.00	0.00	0.00	-4.14	-2.07	407.69	
TOT	-2.02	0.00	0.00	0.00	-4.14	-2.07	-8.23	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	VALLEY PARK LIBRAR
PAY	-0.99	-0.53	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
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ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.99	-0.53	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	ROCK HILL LIBRARY
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
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PAY	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	AUTH TOTAL
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	WEBSTER LIBRARY
PAY	-1.48	-0.80	0.00	0.00	0.02	0.01	-2.25	
TOT	-1.48	0.00	0.00	0.00	0.02	0.01	-1.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-248.16	0.00	0.00	0.00	0.00	0.00	-248.16	WEBSTER LIBRARY
PAY	248.16	0.00	0.00	0.00	-2.48	-1.24	244.44	
TOT	0.00	0.00	0.00	0.00	-2.48	-1.24	-3.72	
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ADJ	-248.16	0.80	0.00	0.00	0.00	0.00	-247.36	AUTH TOTAL
PAY	246.68	-0.80	0.00	0.00	-2.46	-1.23	242.19	
TOT	-1.48	0.00	0.00	0.00	-2.46	-1.23	-5.17	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	13.46	0.00	0.00	0.00	0.00	12.56	UNIVERSITY CITY LIB
PAY	-23.65	-13.46	0.00	0.00	0.37	0.19	-36.55	
TOT	-24.55	0.00	0.00	0.00	0.37	0.19	-23.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	UNIVERSITY CITY LIB
PAY	0.00	-6.12	0.00	0.00	0.06	0.03	-6.03	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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ADJ	-0.90	19.58	0.00	0.00	0.00	0.00	18.68	AUTH TOTAL
PAY	-23.65	-19.58	0.00	0.00	0.43	0.22	-42.58	
TOT	-24.55	0.00	0.00	0.00	0.43	0.22	-23.90	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.94	0.00	0.00	0.00	0.00	33.94	SCH-AFFTON
PAY	-62.86	-33.94	0.00	0.00	0.97	0.48	-95.35	
TOT	-62.86	0.00	0.00	0.00	0.97	0.48	-61.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-357.99	0.00	0.00	0.00	0.00	0.00	-357.99	SCH-AFFTON
PAY	357.99	0.00	0.00	0.00	-3.58	-1.79	352.62	
TOT	0.00	0.00	0.00	0.00	-3.58	-1.79	-5.37	
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ADJ	-357.99	33.94	0.00	0.00	0.00	0.00	-324.05	AUTH TOTAL
PAY	295.13	-33.94	0.00	0.00	-2.61	-1.31	257.27	
TOT	-62.86	0.00	0.00	0.00	-2.61	-1.31	-66.78	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	78.99	0.00	0.00	0.00	0.00	78.99	SCH-BAYLESS
PAY	-150.25	-78.99	0.00	0.00	2.29	1.14	-225.81	
TOT	-150.25	0.00	0.00	0.00	2.29	1.14	-146.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.53	0.00	0.00	0.00	0.00	0.00	-43.53	SCH-BAYLESS
PAY	43.53	0.00	0.00	0.00	-0.44	-0.22	42.87	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
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ADJ	-43.53	78.99	0.00	0.00	0.00	0.00	35.46	AUTH TOTAL
PAY	-106.72	-78.99	0.00	0.00	1.85	0.92	-182.94	
TOT	-150.25	0.00	0.00	0.00	1.85	0.92	-147.48	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	62.13	0.00	0.00	0.00	0.00	62.13	SCH-BRENTWOOD
PAY	-115.06	-62.13	0.00	0.00	1.77	0.89	-174.53	
TOT	-115.06	0.00	0.00	0.00	1.77	0.89	-112.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-957.26	0.00	0.00	0.00	0.00	0.00	-957.26	SCH-BRENTWOOD
PAY	957.26	0.00	0.00	0.00	-9.57	-4.79	942.90	
TOT	0.00	0.00	0.00	0.00	-9.57	-4.79	-14.36	
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ADJ	-957.26	62.13	0.00	0.00	0.00	0.00	-895.13	AUTH TOTAL
PAY	842.20	-62.13	0.00	0.00	-7.80	-3.90	768.37	
TOT	-115.06	0.00	0.00	0.00	-7.80	-3.90	-126.76	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.40	0.00	0.00	0.00	0.00	33.40	SCH-CLAYTON
PAY	0.00	-33.40	0.00	0.00	0.33	0.17	-32.90	
TOT	0.00	0.00	0.00	0.00	0.33	0.17	0.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-798.88	0.00	0.00	0.00	0.00	0.00	-798.88	SCH-CLAYTON
PAY	798.88	0.00	0.00	0.00	-7.99	-3.99	786.90	
TOT	0.00	0.00	0.00	0.00	-7.99	-3.99	-11.98	
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ADJ	-798.88	33.40	0.00	0.00	0.00	0.00	-765.48	AUTH TOTAL
PAY	798.88	-33.40	0.00	0.00	-7.66	-3.82	754.00	
TOT	0.00	0.00	0.00	0.00	-7.66	-3.82	-11.48	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-386.19	284.01	0.00	0.00	0.00	0.00	-102.18	SCH-PARKWAY
PAY	-547.56	-284.01	0.00	0.00	8.32	4.16	-819.09	
TOT	-933.75	0.00	0.00	0.00	8.32	4.16	-921.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,340.80	0.00	0.00	0.00	0.00	0.00	-3,340.80	SCH-PARKWAY
PAY	3,257.13	0.00	0.00	0.00	-32.57	-16.29	3,208.27	
TOT	-83.67	0.00	0.00	0.00	-32.57	-16.29	-132.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,878.07	0.00	0.00	0.00	0.00	0.00	-3,878.07	SCH-PARKWAY
PAY	3,878.07	0.00	0.00	0.00	-38.78	-19.39	3,819.90	
TOT	0.00	0.00	0.00	0.00	-38.78	-19.39	-58.17	
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ADJ	-7,605.06	284.01	0.00	0.00	0.00	0.00	-7,321.05	AUTH TOTAL
PAY	6,587.64	-284.01	0.00	0.00	-63.03	-31.52	6,209.08	
TOT	-1,017.42	0.00	0.00	0.00	-63.03	-31.52	-1,111.97	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	426.36	1,031.20	0.00	0.00	0.00	0.00	1,457.56	SCH-ROCKWOOD
PAY	-2,133.04	-1,031.20	0.00	0.00	31.64	15.83	-3,116.77	
TOT	-1,706.68	0.00	0.00	0.00	31.64	15.83	-1,659.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,726.30	0.00	0.00	0.00	0.00	0.00	-16,726.30	SCH-ROCKWOOD
PAY	16,591.14	0.00	0.00	0.00	-165.91	-82.96	16,342.27	
TOT	-135.16	0.00	0.00	0.00	-165.91	-82.96	-384.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,996.50	0.00	0.00	0.00	0.00	0.00	-8,996.50	SCH-ROCKWOOD
PAY	8,996.50	0.00	0.00	0.00	-89.97	-44.98	8,861.55	
TOT	0.00	0.00	0.00	0.00	-89.97	-44.98	-134.95	
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ADJ	-25,296.44	1,031.20	0.00	0.00	0.00	0.00	-24,265.24	AUTH TOTAL
PAY	23,454.60	-1,031.20	0.00	0.00	-224.24	-112.11	22,087.05	
TOT	-1,841.84	0.00	0.00	0.00	-224.24	-112.11	-2,178.19	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-520.69	889.16	0.00	0.00	0.00	0.00	368.47	SCH-FERG-FLOR
PAY	-1,663.82	-889.16	0.00	0.00	25.53	12.77	-2,514.68	
TOT	-2,184.51	0.00	0.00	0.00	25.53	12.77	-2,146.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,006.40	1,466.07	0.00	0.00	0.00	0.00	-24,540.33	SCH-FERG-FLOR
PAY	22,602.22	-1,466.07	0.00	0.00	-211.36	-105.68	20,819.11	
TOT	-3,404.18	0.00	0.00	0.00	-211.36	-105.68	-3,721.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,589.55	0.00	0.00	0.00	0.00	0.00	-8,589.55	SCH-FERG-FLOR
PAY	8,589.55	0.00	0.00	0.00	-85.90	-42.95	8,460.70	
TOT	0.00	0.00	0.00	0.00	-85.90	-42.95	-128.85	
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ADJ	-35,116.64	2,355.23	0.00	0.00	0.00	0.00	-32,761.41	AUTH TOTAL
PAY	29,527.95	-2,355.23	0.00	0.00	-271.73	-135.86	26,765.13	
TOT	-5,588.69	0.00	0.00	0.00	-271.73	-135.86	-5,996.28	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	SCH-MERAMEC VALLEY
PAY	2.19	0.00	0.00	0.00	-0.02	-0.01	2.16	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	AUTH TOTAL
PAY	2.19	0.00	0.00	0.00	-0.02	-0.01	2.16	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.53	0.00	0.00	0.00	0.00	0.00	-17.53	SCH-HANCOCK
TOT	-17.53	0.00	0.00	0.00	0.00	0.00	-17.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.29	0.00	0.00	0.00	0.00	-2.29	SCH-HANCOCK
PAY	499.92	2.29	0.00	0.00	-5.02	-2.51	494.68	
TOT	499.92	0.00	0.00	0.00	-5.02	-2.51	492.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-452.92	0.00	0.00	0.00	0.00	0.00	-452.92	SCH-HANCOCK
PAY	452.92	0.00	0.00	0.00	-4.53	-2.26	446.13	
TOT	0.00	0.00	0.00	0.00	-4.53	-2.26	-6.79	
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ADJ	-470.45	-2.29	0.00	0.00	0.00	0.00	-472.74	AUTH TOTAL
PAY	952.84	2.29	0.00	0.00	-9.55	-4.77	940.81	
TOT	482.39	0.00	0.00	0.00	-9.55	-4.77	468.07	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-287.94	161.76	0.00	0.00	0.00	0.00	-126.18	SCH-JENNINGS
PAY	-333.02	-161.76	0.00	0.00	4.95	2.48	-487.35	
TOT	-620.96	0.00	0.00	0.00	4.95	2.48	-613.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	612.24	0.00	0.00	0.00	0.00	612.24	SCH-JENNINGS
PAY	-2,055.23	-612.24	0.00	0.00	26.67	13.34	-2,627.46	
TOT	-2,055.23	0.00	0.00	0.00	26.67	13.34	-2,015.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-259.06	0.00	0.00	0.00	0.00	0.00	-259.06	SCH-JENNINGS
PAY	259.06	0.00	0.00	0.00	-2.59	-1.30	255.17	
TOT	0.00	0.00	0.00	0.00	-2.59	-1.30	-3.89	
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ADJ	-547.00	774.00	0.00	0.00	0.00	0.00	227.00	AUTH TOTAL
PAY	-2,129.19	-774.00	0.00	0.00	29.03	14.52	-2,859.64	
TOT	-2,676.19	0.00	0.00	0.00	29.03	14.52	-2,632.64	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.85	2.64	0.00	0.00	0.00	0.00	-25.21	SCH-KIRKWOOD
PAY	-9.77	-2.64	0.00	0.00	0.13	0.06	-12.22	
TOT	-37.62	0.00	0.00	0.00	0.13	0.06	-37.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,635.79	0.00	0.00	0.00	0.00	0.00	-14,635.79	SCH-KIRKWOOD
PAY	14,635.79	0.00	0.00	0.00	-146.36	-73.18	14,416.25	
TOT	0.00	0.00	0.00	0.00	-146.36	-73.18	-219.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,504.11	0.00	0.00	0.00	0.00	0.00	-1,504.11	SCH-KIRKWOOD
PAY	1,504.11	0.00	0.00	0.00	-15.04	-7.52	1,481.55	
TOT	0.00	0.00	0.00	0.00	-15.04	-7.52	-22.56	
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ADJ	-16,167.75	2.64	0.00	0.00	0.00	0.00	-16,165.11	AUTH TOTAL
PAY	16,130.13	-2.64	0.00	0.00	-161.27	-80.64	15,885.58	
TOT	-37.62	0.00	0.00	0.00	-161.27	-80.64	-279.53	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.29	0.00	0.00	0.00	0.00	25.29	SCH-LADUE
PAY	-46.83	-25.29	0.00	0.00	0.72	0.36	-71.04	
TOT	-46.83	0.00	0.00	0.00	0.72	0.36	-45.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,575.55	-207.46	0.00	0.00	0.00	0.00	-3,783.01	SCH-LADUE
PAY	3,988.11	207.46	0.00	0.00	-41.95	-20.98	4,132.64	
TOT	412.56	0.00	0.00	0.00	-41.95	-20.98	349.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,275.48	0.00	0.00	0.00	0.00	0.00	-1,275.48	SCH-LADUE
PAY	1,275.48	0.00	0.00	0.00	-12.75	-6.38	1,256.35	
TOT	0.00	0.00	0.00	0.00	-12.75	-6.38	-19.13	
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ADJ	-4,851.03	-182.17	0.00	0.00	0.00	0.00	-5,033.20	AUTH TOTAL
PAY	5,216.76	182.17	0.00	0.00	-53.98	-27.00	5,317.95	
TOT	365.73	0.00	0.00	0.00	-53.98	-27.00	284.75	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.29	165.87	0.00	0.00	0.00	0.00	139.58	SCH-MAPLEWOOD
PAY	-321.93	-165.87	0.00	0.00	4.88	2.44	-480.48	
TOT	-348.22	0.00	0.00	0.00	4.88	2.44	-340.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70.76	0.00	0.00	0.00	0.71	0.35	-69.70	SCH-MAPLEWOOD
TOT	-70.76	0.00	0.00	0.00	0.71	0.35	-69.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-930.70	0.00	0.00	0.00	0.00	0.00	-930.70	SCH-MAPLEWOOD
PAY	930.70	0.00	0.00	0.00	-9.31	-4.65	916.74	
TOT	0.00	0.00	0.00	0.00	-9.31	-4.65	-13.96	
ADJ	-956.99	165.87	0.00	0.00	0.00	0.00	-791.12	AUTH TOTAL
PAY	538.01	-165.87	0.00	0.00	-3.72	-1.86	366.56	
TOT	-418.98	0.00	0.00	0.00	-3.72	-1.86	-424.56	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.04	198.18	0.00	0.00	0.00	0.00	79.14	SCH-MEHLVILLE
PAY	-619.54	-198.18	0.00	0.00	8.18	4.09	-805.45	
TOT	-738.58	0.00	0.00	0.00	8.18	4.09	-726.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,234.60	0.00	0.00	0.00	0.00	0.00	-6,234.60	SCH-MEHLVILLE
PAY	6,212.66	0.00	0.00	0.00	-62.13	-31.06	6,119.47	
TOT	-21.94	0.00	0.00	0.00	-62.13	-31.06	-115.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,332.02	0.00	0.00	0.00	0.00	0.00	-1,332.02	SCH-MEHLVILLE
PAY	1,332.02	0.00	0.00	0.00	-13.32	-6.66	1,312.04	
TOT	0.00	0.00	0.00	0.00	-13.32	-6.66	-19.98	
ADJ	-7,685.66	198.18	0.00	0.00	0.00	0.00	-7,487.48	AUTH TOTAL
PAY	6,925.14	-198.18	0.00	0.00	-67.27	-33.63	6,626.06	
TOT	-760.52	0.00	0.00	0.00	-67.27	-33.63	-861.42	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,026.50	645.66	0.00	0.00	0.00	0.00	-380.84	SCH-NORMANDY
PAY	-1,583.41	-645.66	0.00	0.00	22.29	11.15	-2,195.63	
TOT	-2,609.91	0.00	0.00	0.00	22.29	11.15	-2,576.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-471.05	1,523.60	0.00	0.00	0.00	0.00	1,052.55	SCH-NORMANDY
PAY	-3,411.23	-1,523.60	0.00	0.00	49.35	24.68	-4,860.80	
TOT	-3,882.28	0.00	0.00	0.00	49.35	24.68	-3,808.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-410.30	0.00	0.00	0.00	0.00	0.00	-410.30	SCH-NORMANDY
PAY	410.30	0.00	0.00	0.00	-4.10	-2.05	404.15	
TOT	0.00	0.00	0.00	0.00	-4.10	-2.05	-6.15	
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ADJ	-1,907.85	2,169.26	0.00	0.00	0.00	0.00	261.41	AUTH TOTAL
PAY	-4,584.34	-2,169.26	0.00	0.00	67.54	33.78	-6,652.28	
TOT	-6,492.19	0.00	0.00	0.00	67.54	33.78	-6,390.87	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-998.85	217.21	0.00	0.00	0.00	0.00	-781.64	SCH-PATTONVILLE
PAY	-430.84	-217.21	0.00	0.00	6.48	3.24	-638.33	
TOT	-1,429.69	0.00	0.00	0.00	6.48	3.24	-1,419.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49,918.33	0.49	0.00	0.00	0.00	0.00	-49,917.84	SCH-PATTONVILLE
PAY	29,194.17	-0.49	0.00	0.00	-291.94	-145.97	28,755.77	
TOT	-20,724.16	0.00	0.00	0.00	-291.94	-145.97	-21,162.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,028.16	0.00	0.00	0.00	0.00	0.00	-6,028.16	SCH-PATTONVILLE
PAY	6,028.16	0.00	0.00	0.00	-60.28	-30.14	5,937.74	
TOT	0.00	0.00	0.00	0.00	-60.28	-30.14	-90.42	
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ADJ	-56,945.34	217.70	0.00	0.00	0.00	0.00	-56,727.64	AUTH TOTAL
PAY	34,791.49	-217.70	0.00	0.00	-345.74	-172.87	34,055.18	
TOT	-22,153.85	0.00	0.00	0.00	-345.74	-172.87	-22,672.46	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-170.14	444.05	0.00	0.00	0.00	0.00	273.91	SCH-RITENOUR
PAY	-887.96	-444.05	0.00	0.00	13.32	6.66	-1,312.03	
TOT	-1,058.10	0.00	0.00	0.00	13.32	6.66	-1,038.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77,270.17	0.00	0.00	0.00	0.00	0.00	-77,270.17	SCH-RITENOUR
PAY	76,963.30	0.00	0.00	0.00	-769.63	-384.82	75,808.85	
TOT	-306.87	0.00	0.00	0.00	-769.63	-384.82	-1,461.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,285.48	0.00	0.00	0.00	0.00	0.00	-1,285.48	SCH-RITENOUR
PAY	1,285.48	0.00	0.00	0.00	-12.85	-6.43	1,266.20	
TOT	0.00	0.00	0.00	0.00	-12.85	-6.43	-19.28	
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ADJ	-78,725.79	444.05	0.00	0.00	0.00	0.00	-78,281.74	AUTH TOTAL
PAY	77,360.82	-444.05	0.00	0.00	-769.16	-384.59	75,763.02	
TOT	-1,364.97	0.00	0.00	0.00	-769.16	-384.59	-2,518.72	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-478.21	604.41	0.00	0.00	0.00	0.00	126.20	SCH-RIVERVIEW GRNS
PAY	-1,359.81	-604.41	0.00	0.00	19.64	9.82	-1,934.76	
TOT	-1,838.02	0.00	0.00	0.00	19.64	9.82	-1,808.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	930.61	0.00	0.00	0.00	0.00	930.61	SCH-RIVERVIEW GRNS
PAY	-1,338.47	-930.61	0.00	0.00	22.69	11.34	-2,235.05	
TOT	-1,338.47	0.00	0.00	0.00	22.69	11.34	-1,304.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.35	0.00	0.00	0.00	0.00	0.00	-102.35	SCH-RIVERVIEW GRNS
PAY	102.35	0.00	0.00	0.00	-1.02	-0.51	100.82	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
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ADJ	-580.56	1,535.02	0.00	0.00	0.00	0.00	954.46	AUTH TOTAL
PAY	-2,595.93	-1,535.02	0.00	0.00	41.31	20.65	-4,068.99	
TOT	-3,176.49	0.00	0.00	0.00	41.31	20.65	-3,114.53	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.76	281.70	0.00	0.00	0.00	0.00	262.94	SCH-UNIVERSITY CTY
PAY	-494.97	-281.70	0.00	0.00	7.77	3.88	-765.02	
TOT	-513.73	0.00	0.00	0.00	7.77	3.88	-502.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.86	0.00	0.00	0.00	0.00	118.86	SCH-UNIVERSITY CTY
PAY	0.00	-118.86	0.00	0.00	1.19	0.59	-117.08	
TOT	0.00	0.00	0.00	0.00	1.19	0.59	1.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-472.06	0.00	0.00	0.00	0.00	0.00	-472.06	SCH-UNIVERSITY CTY
PAY	472.06	0.00	0.00	0.00	-4.72	-2.36	464.98	
TOT	0.00	0.00	0.00	0.00	-4.72	-2.36	-7.08	
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ADJ	-490.82	400.56	0.00	0.00	0.00	0.00	-90.26	AUTH TOTAL
PAY	-22.91	-400.56	0.00	0.00	4.24	2.11	-417.12	
TOT	-513.73	0.00	0.00	0.00	4.24	2.11	-507.38	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.91	0.00	0.00	0.00	0.00	28.91	SCH-VALLEY PARK
PAY	-53.53	-28.91	0.00	0.00	0.83	0.41	-81.20	
TOT	-53.53	0.00	0.00	0.00	0.83	0.41	-52.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-591.88	0.00	0.00	0.00	0.00	0.00	-591.88	SCH-VALLEY PARK
PAY	591.88	0.00	0.00	0.00	-5.92	-2.96	583.00	
TOT	0.00	0.00	0.00	0.00	-5.92	-2.96	-8.88	
<hr/>								
ADJ	-591.88	28.91	0.00	0.00	0.00	0.00	-562.97	AUTH TOTAL
PAY	538.35	-28.91	0.00	0.00	-5.09	-2.55	501.80	
TOT	-53.53	0.00	0.00	0.00	-5.09	-2.55	-61.17	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	76.99	0.00	0.00	0.00	0.00	76.99	SCH-WEBSTER GROVES
PAY	-169.57	-76.99	0.00	0.00	2.47	1.23	-242.86	
TOT	-169.57	0.00	0.00	0.00	2.47	1.23	-165.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,449.57	0.00	0.00	0.00	0.00	0.00	-5,449.57	SCH-WEBSTER GROVES
PAY	5,449.57	0.00	0.00	0.00	-54.50	-27.25	5,367.82	
TOT	0.00	0.00	0.00	0.00	-54.50	-27.25	-81.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-992.96	0.00	0.00	0.00	0.00	0.00	-992.96	SCH-WEBSTER GROVES
PAY	992.96	0.00	0.00	0.00	-9.93	-4.96	978.07	
TOT	0.00	0.00	0.00	0.00	-9.93	-4.96	-14.89	
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ADJ	-6,442.53	76.99	0.00	0.00	0.00	0.00	-6,365.54	AUTH TOTAL
PAY	6,272.96	-76.99	0.00	0.00	-61.96	-30.98	6,103.03	
TOT	-169.57	0.00	0.00	0.00	-61.96	-30.98	-262.51	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.31	172.43	0.00	0.00	0.00	0.00	299.74	SCH-LINDBERGH
PAY	-646.34	-172.43	0.00	0.00	8.18	4.09	-806.50	
TOT	-519.03	0.00	0.00	0.00	8.18	4.09	-506.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.52	0.00	0.00	0.00	0.15	0.07	-14.30	SCH-LINDBERGH
TOT	-14.52	0.00	0.00	0.00	0.15	0.07	-14.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,603.95	0.00	0.00	0.00	0.00	0.00	-1,603.95	SCH-LINDBERGH
PAY	1,603.95	0.00	0.00	0.00	-16.04	-8.02	1,579.89	
TOT	0.00	0.00	0.00	0.00	-16.04	-8.02	-24.06	
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ADJ	-1,476.64	172.43	0.00	0.00	0.00	0.00	-1,304.21	AUTH TOTAL
PAY	943.09	-172.43	0.00	0.00	-7.71	-3.86	759.09	
TOT	-533.55	0.00	0.00	0.00	-7.71	-3.86	-545.12	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,897.18	3,319.42	0.00	0.00	0.00	0.00	422.24	SCH-HAZELWOOD
PAY	-6,058.22	-3,319.42	0.00	0.00	93.77	46.89	-9,236.98	
TOT	-8,955.40	0.00	0.00	0.00	93.77	46.89	-8,814.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,218.67	906.11	0.00	0.00	0.00	0.00	-13,312.56	SCH-HAZELWOOD
PAY	14,085.84	-906.11	0.00	0.00	-131.80	-65.90	12,982.03	
TOT	-132.83	0.00	0.00	0.00	-131.80	-65.90	-330.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,109.85	0.00	0.00	0.00	0.00	0.00	-5,109.85	SCH-HAZELWOOD
PAY	5,109.85	0.00	0.00	0.00	-51.10	-25.55	5,033.20	
TOT	0.00	0.00	0.00	0.00	-51.10	-25.55	-76.65	
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ADJ	-22,225.70	4,225.53	0.00	0.00	0.00	0.00	-18,000.17	AUTH TOTAL
PAY	13,137.47	-4,225.53	0.00	0.00	-89.13	-44.56	8,778.25	
TOT	-9,088.23	0.00	0.00	0.00	-89.13	-44.56	-9,221.92	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.10	70.67	0.00	0.00	0.00	0.00	21.57	METRO SEWER DIST
PAY	-141.01	-70.67	0.00	0.00	2.12	1.06	-208.50	
TOT	-190.11	0.00	0.00	0.00	2.12	1.06	-186.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,985.83	55.64	0.00	0.00	0.00	0.00	-1,930.19	METRO SEWER DIST
PAY	1,879.19	-55.64	0.00	0.00	-18.23	-9.12	1,796.20	
TOT	-106.64	0.00	0.00	0.00	-18.23	-9.12	-133.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-488.76	0.00	0.00	0.00	0.00	0.00	-488.76	METRO SEWER DIST
PAY	488.76	0.00	0.00	0.00	-4.89	-2.44	481.43	
TOT	0.00	0.00	0.00	0.00	-4.89	-2.44	-7.33	
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ADJ	-2,523.69	126.31	0.00	0.00	0.00	0.00	-2,397.38	AUTH TOTAL
PAY	2,226.94	-126.31	0.00	0.00	-21.00	-10.50	2,069.13	
TOT	-296.75	0.00	0.00	0.00	-21.00	-10.50	-328.25	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.98	9.36	0.00	0.00	0.00	0.00	2.38	MSD EXTENSION
PAY	-19.91	-9.36	0.00	0.00	0.29	0.15	-28.83	
TOT	-26.89	0.00	0.00	0.00	0.29	0.15	-26.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-231.92	0.54	0.00	0.00	0.00	0.00	-231.38	MSD EXTENSION
PAY	146.64	-0.54	0.00	0.00	-1.46	-0.73	143.91	
TOT	-85.28	0.00	0.00	0.00	-1.46	-0.73	-87.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.11	0.00	0.00	0.00	0.00	0.00	-98.11	MSD EXTENSION
PAY	98.11	0.00	0.00	0.00	-0.98	-0.49	96.64	
TOT	0.00	0.00	0.00	0.00	-0.98	-0.49	-1.47	
<hr/>								
ADJ	-337.01	9.90	0.00	0.00	0.00	0.00	-327.11	AUTH TOTAL
PAY	224.84	-9.90	0.00	0.00	-2.15	-1.07	211.72	
TOT	-112.17	0.00	0.00	0.00	-2.15	-1.07	-115.39	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.79	16.08	0.00	0.00	0.00	0.00	-0.71	SEWR-MALINE CR
PAY	-29.78	-16.08	0.00	0.00	0.46	0.23	-45.17	
TOT	-46.57	0.00	0.00	0.00	0.46	0.23	-45.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.07	0.00	0.00	0.00	0.00	28.07	SEWR-MALINE CR
PAY	-44.33	-28.07	0.00	0.00	0.72	0.36	-71.32	
TOT	-44.33	0.00	0.00	0.00	0.72	0.36	-43.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.91	0.00	0.00	0.00	0.00	0.00	-22.91	SEWR-MALINE CR
PAY	22.91	0.00	0.00	0.00	-0.23	-0.11	22.57	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
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ADJ	-39.70	44.15	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-51.20	-44.15	0.00	0.00	0.95	0.48	-93.92	
TOT	-90.90	0.00	0.00	0.00	0.95	0.48	-89.47	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	SEWR-NO. AFFTON
PAY	0.56	0.00	0.00	0.00	-0.01	0.00	0.55	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.56	0.01	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
PAY	0.54	-0.01	0.00	0.00	-0.01	0.00	0.52	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.63	3.24	0.00	0.00	0.00	0.00	0.61	SEWR-GRAVOIS CR.
PAY	-9.77	-3.24	0.00	0.00	0.13	0.07	-12.81	
TOT	-12.40	0.00	0.00	0.00	0.13	0.07	-12.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-247.70	0.00	0.00	0.00	0.00	0.00	-247.70	SEWR-GRAVOIS CR.
PAY	246.94	0.00	0.00	0.00	-2.47	-1.23	243.24	
TOT	-0.76	0.00	0.00	0.00	-2.47	-1.23	-4.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.89	0.00	0.00	0.00	0.00	0.00	-59.89	SEWR-GRAVOIS CR.
PAY	59.89	0.00	0.00	0.00	-0.60	-0.30	58.99	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
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ADJ	-310.22	3.24	0.00	0.00	0.00	0.00	-306.98	AUTH TOTAL
PAY	297.06	-3.24	0.00	0.00	-2.94	-1.46	289.42	
TOT	-13.16	0.00	0.00	0.00	-2.94	-1.46	-17.56	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	SEWR-WELLSTON
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	SEWR-WELLSTON
PAY	-3.90	-1.82	0.00	0.00	0.06	0.03	-5.63	
TOT	-3.90	0.00	0.00	0.00	0.06	0.03	-3.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.86	0.00	0.00	0.00	0.00	0.00	-6.86	SEWR-WELLSTON
PAY	6.86	0.00	0.00	0.00	-0.07	-0.03	6.76	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
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ADJ	-7.34	1.82	0.00	0.00	0.00	0.00	-5.52	AUTH TOTAL
PAY	2.96	-1.82	0.00	0.00	-0.01	0.00	1.13	
TOT	-4.38	0.00	0.00	0.00	-0.01	0.00	-4.39	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.71	9.29	0.00	0.00	0.00	0.00	5.58	SEWR-WATKINS CR
PAY	-15.87	-9.29	0.00	0.00	0.25	0.13	-24.78	
TOT	-19.58	0.00	0.00	0.00	0.25	0.13	-19.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	SEWR-WATKINS CR
PAY	-11.89	-6.42	0.00	0.00	0.18	0.09	-18.04	
TOT	-11.89	0.00	0.00	0.00	0.18	0.09	-11.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	SEWR-WATKINS CR
PAY	0.96	0.00	0.00	0.00	-0.01	0.00	0.95	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-4.67	15.71	0.00	0.00	0.00	0.00	11.04	AUTH TOTAL
PAY	-26.80	-15.71	0.00	0.00	0.42	0.22	-41.87	
TOT	-31.47	0.00	0.00	0.00	0.42	0.22	-30.83	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	SEWR-LORETTA-JOP
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.79	8.91	0.00	0.00	0.00	0.00	3.12	SEWR-U.CTY STORM
PAY	-15.65	-8.91	0.00	0.00	0.25	0.12	-24.19	
TOT	-21.44	0.00	0.00	0.00	0.25	0.12	-21.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,819.56	-2.27	0.00	0.00	0.00	0.00	-1,821.83	SEWR-U.CTY STORM
PAY	1,827.69	2.27	0.00	0.00	-18.30	-9.15	1,802.51	
TOT	8.13	0.00	0.00	0.00	-18.30	-9.15	-19.32	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.60	0.00	0.00	0.00	0.00	0.00	-62.60	SEWR-U.CTY STORM
PAY	62.60	0.00	0.00	0.00	-0.63	-0.31	61.66	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.31	-0.94	
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ADJ	-1,887.95	6.64	0.00	0.00	0.00	0.00	-1,881.31	AUTH TOTAL
PAY	1,874.64	-6.64	0.00	0.00	-18.68	-9.34	1,839.98	
TOT	-13.31	0.00	0.00	0.00	-18.68	-9.34	-41.33	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.90	49.80	0.00	0.00	0.00	0.00	15.90	SEWR-COLD WATER
PAY	-94.88	-49.80	0.00	0.00	1.45	0.72	-142.51	
TOT	-128.78	0.00	0.00	0.00	1.45	0.72	-126.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-737.32	18.05	0.00	0.00	0.00	0.00	-719.27	SEWR-COLD WATER
PAY	700.05	-18.05	0.00	0.00	-6.82	-3.41	671.77	
TOT	-37.27	0.00	0.00	0.00	-6.82	-3.41	-47.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-172.90	0.00	0.00	0.00	0.00	0.00	-172.90	SEWR-COLD WATER
PAY	172.90	0.00	0.00	0.00	-1.73	-0.86	170.31	
TOT	0.00	0.00	0.00	0.00	-1.73	-0.86	-2.59	
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ADJ	-944.12	67.85	0.00	0.00	0.00	0.00	-876.27	AUTH TOTAL
PAY	778.07	-67.85	0.00	0.00	-7.10	-3.55	699.57	
TOT	-166.05	0.00	0.00	0.00	-7.10	-3.55	-176.70	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.58	0.00	0.00	0.00	0.00	0.00	-9.58	SEWR-SUGAR CREEK
PAY	9.58	0.00	0.00	0.00	-0.10	-0.05	9.43	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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ADJ	-9.58	0.00	0.00	0.00	0.00	0.00	-9.58	AUTH TOTAL
PAY	9.58	0.00	0.00	0.00	-0.10	-0.05	9.43	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	6.63	0.00	0.00	0.00	0.00	6.31	SEWR-DEER CREEK
PAY	-11.54	-6.63	0.00	0.00	0.19	0.09	-17.89	
TOT	-11.86	0.00	0.00	0.00	0.19	0.09	-11.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.16	0.00	0.00	0.00	0.00	0.00	-126.16	SEWR-DEER CREEK
PAY	125.04	0.00	0.00	0.00	-1.25	-0.63	123.16	
TOT	-1.12	0.00	0.00	0.00	-1.25	-0.63	-3.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.57	0.00	0.00	0.00	0.00	0.00	-95.57	SEWR-DEER CREEK
PAY	95.57	0.00	0.00	0.00	-0.96	-0.48	94.13	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	
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ADJ	-222.05	6.63	0.00	0.00	0.00	0.00	-215.42	AUTH TOTAL
PAY	209.07	-6.63	0.00	0.00	-2.02	-1.02	199.40	
TOT	-12.98	0.00	0.00	0.00	-2.02	-1.02	-16.02	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	SEWR-SHREWSBURY
PAY	1.02	0.00	0.00	0.00	-0.01	-0.01	1.00	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
PAY	1.02	0.00	0.00	0.00	-0.01	-0.01	1.00	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.59	0.00	0.00	0.00	0.00	0.00	-4.59	FIRE-LEMAY
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
TOT	-5.61	0.00	0.00	0.00	0.01	0.01	-5.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.63	0.00	0.00	0.00	0.00	-0.63	FIRE-LEMAY
PAY	137.47	0.63	0.00	0.00	-1.38	-0.69	136.03	
TOT	137.47	0.00	0.00	0.00	-1.38	-0.69	135.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.48	0.00	0.00	0.00	0.00	0.00	-129.48	FIRE-LEMAY
PAY	129.48	0.00	0.00	0.00	-1.29	-0.65	127.54	
TOT	0.00	0.00	0.00	0.00	-1.29	-0.65	-1.94	
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ADJ	-134.07	-0.63	0.00	0.00	0.00	0.00	-134.70	AUTH TOTAL
PAY	265.93	0.63	0.00	0.00	-2.66	-1.33	262.57	
TOT	131.86	0.00	0.00	0.00	-2.66	-1.33	127.87	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112.81	143.31	0.00	0.00	0.00	0.00	30.50	FIRE-METRO NORTH
PAY	-265.38	-143.31	0.00	0.00	4.08	2.05	-402.56	
TOT	-378.19	0.00	0.00	0.00	4.08	2.05	-372.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.47	0.00	0.00	0.00	0.00	172.47	FIRE-METRO NORTH
PAY	-69.29	-172.47	0.00	0.00	2.41	1.21	-238.14	
TOT	-69.29	0.00	0.00	0.00	2.41	1.21	-65.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.20	0.00	0.00	0.00	0.00	0.00	-10.20	FIRE-METRO NORTH
PAY	10.20	0.00	0.00	0.00	-0.10	-0.05	10.05	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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ADJ	-123.01	315.78	0.00	0.00	0.00	0.00	192.77	AUTH TOTAL
PAY	-324.47	-315.78	0.00	0.00	6.39	3.21	-630.65	
TOT	-447.48	0.00	0.00	0.00	6.39	3.21	-437.88	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.12	110.75	0.00	0.00	0.00	0.00	22.63	FIRE-RIVERVIEW
PAY	-330.65	-110.75	0.00	0.00	4.42	2.20	-434.78	
TOT	-418.77	0.00	0.00	0.00	4.42	2.20	-412.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.39	0.00	0.00	0.00	0.00	183.39	FIRE-RIVERVIEW
PAY	-407.46	-183.39	0.00	0.00	5.90	2.96	-581.99	
TOT	-407.46	0.00	0.00	0.00	5.90	2.96	-398.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.46	0.00	0.00	0.00	0.00	0.00	-16.46	FIRE-RIVERVIEW
PAY	16.46	0.00	0.00	0.00	-0.16	-0.08	16.22	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
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ADJ	-104.58	294.14	0.00	0.00	0.00	0.00	189.56	AUTH TOTAL
PAY	-721.65	-294.14	0.00	0.00	10.16	5.08	-1,000.55	
TOT	-826.23	0.00	0.00	0.00	10.16	5.08	-810.99	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.38	131.83	0.00	0.00	0.00	0.00	37.45	FIRE-NORTHEAST AMBU
PAY	-364.14	-131.83	0.00	0.00	4.96	2.48	-488.53	
TOT	-458.52	0.00	0.00	0.00	4.96	2.48	-451.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.82	339.51	0.00	0.00	0.00	0.00	196.69	FIRE-NORTHEAST AMBU
PAY	-756.57	-339.51	0.00	0.00	10.97	5.48	-1,079.63	
TOT	-899.39	0.00	0.00	0.00	10.97	5.48	-882.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.44	0.00	0.00	0.00	0.00	0.00	-14.44	FIRE-NORTHEAST AMBU
PAY	14.44	0.00	0.00	0.00	-0.14	-0.07	14.23	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
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ADJ	-251.64	471.34	0.00	0.00	0.00	0.00	219.70	AUTH TOTAL
PAY	-1,106.27	-471.34	0.00	0.00	15.79	7.89	-1,553.93	
TOT	-1,357.91	0.00	0.00	0.00	15.79	7.89	-1,334.23	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-310.51	262.36	0.00	0.00	0.00	0.00	-48.15	FIRE-FLORISSANT V
PAY	-609.85	-262.36	0.00	0.00	8.72	4.36	-859.13	
TOT	-920.36	0.00	0.00	0.00	8.72	4.36	-907.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-463.35	131.39	0.00	0.00	0.00	0.00	-331.96	FIRE-FLORISSANT V
PAY	420.59	-131.39	0.00	0.00	-2.90	-1.44	284.86	
TOT	-42.76	0.00	0.00	0.00	-2.90	-1.44	-47.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.78	0.00	0.00	0.00	0.00	0.00	-100.78	FIRE-FLORISSANT V
PAY	100.78	0.00	0.00	0.00	-1.01	-0.50	99.27	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.50	-1.51	
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ADJ	-874.64	393.75	0.00	0.00	0.00	0.00	-480.89	AUTH TOTAL
PAY	-88.48	-393.75	0.00	0.00	4.81	2.42	-475.00	
TOT	-963.12	0.00	0.00	0.00	4.81	2.42	-955.89	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-227.97	0.00	0.00	0.00	0.00	0.00	-227.97	FIRE-ROBERTSON
PAY	227.97	0.00	0.00	0.00	-2.28	-1.14	224.55	
TOT	0.00	0.00	0.00	0.00	-2.28	-1.14	-3.42	
<hr/>								
ADJ	-227.97	0.00	0.00	0.00	0.00	0.00	-227.97	AUTH TOTAL
PAY	227.97	0.00	0.00	0.00	-2.28	-1.14	224.55	
TOT	0.00	0.00	0.00	0.00	-2.28	-1.14	-3.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-293.34	27.49	0.00	0.00	0.00	0.00	-265.85	FIRE-MID COUNTY
PAY	-50.90	-27.49	0.00	0.00	0.78	0.39	-77.22	
TOT	-344.24	0.00	0.00	0.00	0.78	0.39	-343.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,444.87	152.93	0.00	0.00	0.00	0.00	-30,291.94	FIRE-MID COUNTY
PAY	30,119.96	-152.93	0.00	0.00	-299.67	-149.84	29,517.52	
TOT	-324.91	0.00	0.00	0.00	-299.67	-149.84	-774.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-279.17	0.00	0.00	0.00	0.00	0.00	-279.17	FIRE-MID COUNTY
PAY	279.17	0.00	0.00	0.00	-2.79	-1.40	274.98	
TOT	0.00	0.00	0.00	0.00	-2.79	-1.40	-4.19	
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ADJ	-31,017.38	180.42	0.00	0.00	0.00	0.00	-30,836.96	AUTH TOTAL
PAY	30,348.23	-180.42	0.00	0.00	-301.68	-150.85	29,715.28	
TOT	-669.15	0.00	0.00	0.00	-301.68	-150.85	-1,121.68	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.05	1.99	0.00	0.00	0.00	0.00	93.04	FIRE-PATTONVILLE
PAY	-3.69	-1.99	0.00	0.00	0.06	0.03	-5.59	
TOT	87.36	0.00	0.00	0.00	0.06	0.03	87.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,741.11	0.00	0.00	0.00	0.00	0.00	-9,741.11	FIRE-PATTONVILLE
PAY	2,482.11	0.00	0.00	0.00	-24.82	-12.41	2,444.88	
TOT	-7,259.00	0.00	0.00	0.00	-24.82	-12.41	-7,296.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-586.17	0.00	0.00	0.00	0.00	0.00	-586.17	FIRE-PATTONVILLE
PAY	586.17	0.00	0.00	0.00	-5.86	-2.93	577.38	
TOT	0.00	0.00	0.00	0.00	-5.86	-2.93	-8.79	
<hr/>								
ADJ	-10,236.23	1.99	0.00	0.00	0.00	0.00	-10,234.24	AUTH TOTAL
PAY	3,064.59	-1.99	0.00	0.00	-30.62	-15.31	3,016.67	
TOT	-7,171.64	0.00	0.00	0.00	-30.62	-15.31	-7,217.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-284.65	62.50	0.00	0.00	0.00	0.00	-222.15	FIRE-MARYLAND HTS
PAY	-114.85	-62.50	0.00	0.00	1.78	0.88	-174.69	
TOT	-399.50	0.00	0.00	0.00	1.78	0.88	-396.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-685.41	0.00	0.00	0.00	0.00	0.00	-685.41	FIRE-MARYLAND HTS
PAY	685.41	0.00	0.00	0.00	-6.85	-3.43	675.13	
TOT	0.00	0.00	0.00	0.00	-6.85	-3.43	-10.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-401.71	0.00	0.00	0.00	0.00	0.00	-401.71	FIRE-MARYLAND HTS
PAY	401.71	0.00	0.00	0.00	-4.02	-2.01	395.68	
TOT	0.00	0.00	0.00	0.00	-4.02	-2.01	-6.03	
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ADJ	-1,371.77	62.50	0.00	0.00	0.00	0.00	-1,309.27	AUTH TOTAL
PAY	972.27	-62.50	0.00	0.00	-9.09	-4.56	896.12	
TOT	-399.50	0.00	0.00	0.00	-9.09	-4.56	-413.15	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.54	208.39	0.00	0.00	0.00	0.00	120.85	FIRE-COMMUNITY
PAY	-407.38	-208.39	0.00	0.00	6.15	3.08	-606.54	
TOT	-494.92	0.00	0.00	0.00	6.15	3.08	-485.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,158.01	0.00	0.00	0.00	0.00	0.00	-5,158.01	FIRE-COMMUNITY
PAY	5,014.12	0.00	0.00	0.00	-50.14	-25.07	4,938.91	
TOT	-143.89	0.00	0.00	0.00	-50.14	-25.07	-219.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-188.41	0.00	0.00	0.00	0.00	0.00	-188.41	FIRE-COMMUNITY
PAY	188.41	0.00	0.00	0.00	-1.88	-0.94	185.59	
TOT	0.00	0.00	0.00	0.00	-1.88	-0.94	-2.82	
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ADJ	-5,433.96	208.39	0.00	0.00	0.00	0.00	-5,225.57	AUTH TOTAL
PAY	4,795.15	-208.39	0.00	0.00	-45.87	-22.93	4,517.96	
TOT	-638.81	0.00	0.00	0.00	-45.87	-22.93	-707.61	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.75	185.59	0.00	0.00	0.00	0.00	132.84	FIRE-SPANISH LAKE
PAY	-340.70	-185.59	0.00	0.00	5.27	2.63	-518.39	
TOT	-393.45	0.00	0.00	0.00	5.27	2.63	-385.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.03	0.00	0.00	0.00	0.00	117.03	FIRE-SPANISH LAKE
PAY	-216.72	-117.03	0.00	0.00	3.34	1.67	-328.74	
TOT	-216.72	0.00	0.00	0.00	3.34	1.67	-211.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.56	0.00	0.00	0.00	0.00	0.00	-11.56	FIRE-SPANISH LAKE
PAY	11.56	0.00	0.00	0.00	-0.12	-0.06	11.38	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
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ADJ	-64.31	302.62	0.00	0.00	0.00	0.00	238.31	AUTH TOTAL
PAY	-545.86	-302.62	0.00	0.00	8.49	4.24	-835.75	
TOT	-610.17	0.00	0.00	0.00	8.49	4.24	-597.44	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-353.21	299.36	0.00	0.00	0.00	0.00	-53.85	FIRE-BLACK JACK
PAY	-534.68	-299.36	0.00	0.00	8.34	4.17	-821.53	
TOT	-887.89	0.00	0.00	0.00	8.34	4.17	-875.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.60	0.00	0.00	0.00	0.00	60.60	FIRE-BLACK JACK
PAY	-72.00	-60.60	0.00	0.00	1.33	0.66	-130.61	
TOT	-72.00	0.00	0.00	0.00	1.33	0.66	-70.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.48	0.00	0.00	0.00	0.00	0.00	-60.48	FIRE-BLACK JACK
PAY	60.48	0.00	0.00	0.00	-0.60	-0.30	59.58	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.30	-0.90	
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ADJ	-413.69	359.96	0.00	0.00	0.00	0.00	-53.73	AUTH TOTAL
PAY	-546.20	-359.96	0.00	0.00	9.07	4.53	-892.56	
TOT	-959.89	0.00	0.00	0.00	9.07	4.53	-946.29	

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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	-0.70	72.92	0.00	0.00	0.00	0.00	72.22	FIRE-MEHLVILLE
PAY	-216.00	-72.92	0.00	0.00	2.89	1.44	-284.59	
TOT	-216.70	0.00	0.00	0.00	2.89	1.44	-212.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,366.80	0.00	0.00	0.00	0.00	0.00	-1,366.80	FIRE-MEHLVILLE
PAY	1,366.80	0.00	0.00	0.00	-13.67	-6.83	1,346.30	
TOT	0.00	0.00	0.00	0.00	-13.67	-6.83	-20.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-458.28	0.00	0.00	0.00	0.00	0.00	-458.28	FIRE-MEHLVILLE
PAY	458.28	0.00	0.00	0.00	-4.58	-2.29	451.41	
TOT	0.00	0.00	0.00	0.00	-4.58	-2.29	-6.87	
<hr/>								
ADJ	-1,825.78	72.92	0.00	0.00	0.00	0.00	-1,752.86	AUTH TOTAL
PAY	1,609.08	-72.92	0.00	0.00	-15.36	-7.68	1,513.12	
TOT	-216.70	0.00	0.00	0.00	-15.36	-7.68	-239.74	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	73.33	0.00	0.00	0.00	0.00	73.33	FIRE-WEST OVERLAND
PAY	-150.83	-73.33	0.00	0.00	2.24	1.12	-220.80	
TOT	-150.83	0.00	0.00	0.00	2.24	1.12	-147.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,941.12	0.22	0.00	0.00	0.00	0.00	-1,940.90	FIRE-WEST OVERLAND
PAY	1,941.12	-0.22	0.00	0.00	-19.41	-9.71	1,911.78	
TOT	0.00	0.00	0.00	0.00	-19.41	-9.71	-29.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-142.13	0.00	0.00	0.00	0.00	0.00	-142.13	FIRE-WEST OVERLAND
PAY	142.13	0.00	0.00	0.00	-1.42	-0.71	140.00	
TOT	0.00	0.00	0.00	0.00	-1.42	-0.71	-2.13	
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ADJ	-2,083.25	73.55	0.00	0.00	0.00	0.00	-2,009.70	AUTH TOTAL
PAY	1,932.42	-73.55	0.00	0.00	-18.59	-9.30	1,830.98	
TOT	-150.83	0.00	0.00	0.00	-18.59	-9.30	-178.72	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.49	152.37	0.00	0.00	0.00	0.00	252.86	FIRE-METRO WEST
PAY	-339.08	-152.37	0.00	0.00	4.91	2.46	-484.08	
TOT	-238.59	0.00	0.00	0.00	4.91	2.46	-231.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-313.34	0.00	0.00	0.00	0.00	0.00	-313.34	FIRE-METRO WEST
PAY	313.34	0.00	0.00	0.00	-3.13	-1.57	308.64	
TOT	0.00	0.00	0.00	0.00	-3.13	-1.57	-4.70	
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ADJ	-212.85	152.37	0.00	0.00	0.00	0.00	-60.48	AUTH TOTAL
PAY	-25.74	-152.37	0.00	0.00	1.78	0.89	-175.44	
TOT	-238.59	0.00	0.00	0.00	1.78	0.89	-235.92	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.67	54.88	0.00	0.00	0.00	0.00	47.21	FIRE-MONARCH
PAY	-107.49	-54.88	0.00	0.00	1.62	0.81	-159.94	
TOT	-115.16	0.00	0.00	0.00	1.62	0.81	-112.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-292.14	0.00	0.00	0.00	0.00	0.00	-292.14	FIRE-MONARCH
PAY	292.14	0.00	0.00	0.00	-2.92	-1.46	287.76	
TOT	0.00	0.00	0.00	0.00	-2.92	-1.46	-4.38	
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ADJ	-299.81	54.88	0.00	0.00	0.00	0.00	-244.93	AUTH TOTAL
PAY	184.65	-54.88	0.00	0.00	-1.30	-0.65	127.82	
TOT	-115.16	0.00	0.00	0.00	-1.30	-0.65	-117.11	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.85	34.15	0.00	0.00	0.00	0.00	1.30	FIRE-CREVE COEUR
PAY	-63.25	-34.15	0.00	0.00	0.97	0.49	-95.94	
TOT	-96.10	0.00	0.00	0.00	0.97	0.49	-94.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,030.72	0.00	0.00	0.00	0.00	0.00	-3,030.72	FIRE-CREVE COEUR
PAY	3,011.65	0.00	0.00	0.00	-30.12	-15.06	2,966.47	
TOT	-19.07	0.00	0.00	0.00	-30.12	-15.06	-64.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-276.93	0.00	0.00	0.00	0.00	0.00	-276.93	FIRE-CREVE COEUR
PAY	276.93	0.00	0.00	0.00	-2.77	-1.38	272.78	
TOT	0.00	0.00	0.00	0.00	-2.77	-1.38	-4.15	
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ADJ	-3,340.50	34.15	0.00	0.00	0.00	0.00	-3,306.35	AUTH TOTAL
PAY	3,225.33	-34.15	0.00	0.00	-31.92	-15.95	3,143.31	
TOT	-115.17	0.00	0.00	0.00	-31.92	-15.95	-163.04	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.59	0.00	0.00	0.00	0.00	45.59	FIRE-FENTON
PAY	-84.41	-45.59	0.00	0.00	1.30	0.65	-128.05	
TOT	-84.41	0.00	0.00	0.00	1.30	0.65	-82.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,855.43	0.00	0.00	0.00	0.00	0.00	-3,855.43	FIRE-FENTON
PAY	3,855.43	0.00	0.00	0.00	-38.55	-19.28	3,797.60	
TOT	0.00	0.00	0.00	0.00	-38.55	-19.28	-57.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-852.99	0.00	0.00	0.00	0.00	0.00	-852.99	FIRE-FENTON
PAY	852.99	0.00	0.00	0.00	-8.53	-4.26	840.20	
TOT	0.00	0.00	0.00	0.00	-8.53	-4.26	-12.79	
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ADJ	-4,708.42	45.59	0.00	0.00	0.00	0.00	-4,662.83	AUTH TOTAL
PAY	4,624.01	-45.59	0.00	0.00	-45.78	-22.89	4,509.75	
TOT	-84.41	0.00	0.00	0.00	-45.78	-22.89	-153.08	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.06	6.78	0.00	0.00	0.00	0.00	-37.28	FIRE-WEST CO EMS
PAY	-12.06	-6.78	0.00	0.00	0.19	0.09	-18.56	
TOT	-56.12	0.00	0.00	0.00	0.19	0.09	-55.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-674.55	0.00	0.00	0.00	0.00	0.00	-674.55	FIRE-WEST CO EMS
PAY	674.55	0.00	0.00	0.00	-6.75	-3.37	664.43	
TOT	0.00	0.00	0.00	0.00	-6.75	-3.37	-10.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.93	0.00	0.00	0.00	0.00	0.00	-94.93	FIRE-WEST CO EMS
PAY	94.93	0.00	0.00	0.00	-0.95	-0.47	93.51	
TOT	0.00	0.00	0.00	0.00	-0.95	-0.47	-1.42	
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ADJ	-813.54	6.78	0.00	0.00	0.00	0.00	-806.76	AUTH TOTAL
PAY	757.42	-6.78	0.00	0.00	-7.51	-3.75	739.38	
TOT	-56.12	0.00	0.00	0.00	-7.51	-3.75	-67.38	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	FIRE-VALLEY PARK
PAY	-13.10	-7.07	0.00	0.00	0.20	0.11	-19.86	
TOT	-13.10	0.00	0.00	0.00	0.20	0.11	-12.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.51	0.00	0.00	0.00	0.00	0.00	-106.51	FIRE-VALLEY PARK
PAY	106.51	0.00	0.00	0.00	-1.07	-0.53	104.91	
TOT	0.00	0.00	0.00	0.00	-1.07	-0.53	-1.60	
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ADJ	-106.51	7.07	0.00	0.00	0.00	0.00	-99.44	AUTH TOTAL
PAY	93.41	-7.07	0.00	0.00	-0.87	-0.42	85.05	
TOT	-13.10	0.00	0.00	0.00	-0.87	-0.42	-14.39	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.04	0.00	0.00	0.00	0.00	0.00	-36.04	FIRE-EUREKA
TOT	-36.04	0.00	0.00	0.00	0.00	0.00	-36.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.43	0.00	0.00	0.00	0.00	0.00	-23.43	FIRE-EUREKA
PAY	23.43	0.00	0.00	0.00	-0.23	-0.12	23.08	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.12	-0.35	
ADJ	-59.47	0.00	0.00	0.00	0.00	0.00	-59.47	AUTH TOTAL
PAY	23.43	0.00	0.00	0.00	-0.23	-0.12	23.08	
TOT	-36.04	0.00	0.00	0.00	-0.23	-0.12	-36.39	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	LIGHT-CASTLE POINT
PAY	-5.53	-2.99	0.00	0.00	0.09	0.04	-8.39	
TOT	-5.53	0.00	0.00	0.00	0.09	0.04	-5.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	LIGHT-CASTLE POINT
PAY	-3.94	-5.30	0.00	0.00	0.09	0.05	-9.10	
TOT	-3.94	0.00	0.00	0.00	0.09	0.05	-3.80	
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	AUTH TOTAL
PAY	-9.47	-8.29	0.00	0.00	0.18	0.09	-17.49	
TOT	-9.47	0.00	0.00	0.00	0.18	0.09	-9.20	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.02	0.36	0.00	0.00	0.00	0.00	-2.66	LIGHT-GLASGOW
PAY	-2.38	-0.36	0.00	0.00	0.02	0.01	-2.71	
TOT	-5.40	0.00	0.00	0.00	0.02	0.01	-5.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	LIGHT-GLASGOW
PAY	-2.79	-0.26	0.00	0.00	0.03	0.01	-3.01	
TOT	-2.79	0.00	0.00	0.00	0.03	0.01	-2.75	
ADJ	-3.02	0.62	0.00	0.00	0.00	0.00	-2.40	AUTH TOTAL
PAY	-5.17	-0.62	0.00	0.00	0.05	0.02	-5.72	
TOT	-8.19	0.00	0.00	0.00	0.05	0.02	-8.12	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	LIGHT-HANCOCK
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	LIGHT-HANCOCK
PAY	18.53	0.08	0.00	0.00	-0.19	-0.09	18.33	
TOT	18.53	0.00	0.00	0.00	-0.19	-0.09	18.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.15	0.00	0.00	0.00	0.00	0.00	-24.15	LIGHT-HANCOCK
PAY	24.15	0.00	0.00	0.00	-0.24	-0.12	23.79	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
ADJ	-24.71	-0.08	0.00	0.00	0.00	0.00	-24.79	AUTH TOTAL
PAY	42.68	0.08	0.00	0.00	-0.43	-0.21	42.12	
TOT	17.97	0.00	0.00	0.00	-0.43	-0.21	17.33	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	LIGHT-WHEATON-COOK
PAY	-6.87	-4.01	0.00	0.00	0.11	0.05	-10.72	
TOT	-6.87	0.00	0.00	0.00	0.11	0.05	-6.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	LIGHT-WHEATON-COOK
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	LIGHT-WHEATON-COOK
PAY	0.48	0.00	0.00	0.00	0.00	0.00	0.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.48	4.01	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-8.20	-4.01	0.00	0.00	0.13	0.06	-12.02	
TOT	-8.68	0.00	0.00	0.00	0.13	0.06	-8.49	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<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: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	CTY-BEL NOR
PAY	-2.32	-1.25	0.00	0.00	0.03	0.02	-3.52	
TOT	-2.32	0.00	0.00	0.00	0.03	0.02	-2.27	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-2.32	-1.25	0.00	-5.00	0.08	0.02	-8.47	
TOT	-2.32	0.00	0.00	-5.00	0.08	0.02	-7.22	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.85	0.00	0.00	0.00	0.30	0.15	-29.40	CTY-BEL RIDGE
TOT	-29.85	0.00	0.00	0.00	0.30	0.15	-29.40	
<hr/>								
PAY	-29.85	0.00	0.00	0.00	0.30	0.15	-29.40	AUTH TOTAL
TOT	-29.85	0.00	0.00	0.00	0.30	0.15	-29.40	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.06	72.40	0.00	0.00	0.00	0.00	62.34	CTY-BERKELEY
PAY	-53.25	-72.40	0.00	0.00	1.25	0.63	-123.77	
TOT	-63.31	0.00	0.00	0.00	1.25	0.63	-61.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,650.20	78.55	0.00	0.00	0.00	0.00	-5,571.65	CTY-BERKELEY
PAY	5,408.99	-78.55	0.00	0.00	-53.30	-26.65	5,250.49	
TOT	-241.21	0.00	0.00	0.00	-53.30	-26.65	-321.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.26	0.00	0.00	0.00	0.00	0.00	-35.26	CTY-BERKELEY
PAY	35.26	0.00	0.00	0.00	-0.35	-0.18	34.73	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-147.84	0.00	0.00	0.00	1.48	0.00	-146.36	CTY-BERKELEY
TOT	-147.84	0.00	0.00	0.00	1.48	0.00	-146.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-5,695.52	150.95	0.00	0.00	0.00	0.00	-5,544.57	AUTH TOTAL
PAY	5,243.16	-150.95	0.00	-28.00	-50.64	-26.20	4,987.37	
TOT	-452.36	0.00	0.00	-28.00	-50.64	-26.20	-557.20	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.10	0.00	0.00	0.00	0.00	14.10	CTY-BRENTWOOD
PAY	-26.11	-14.10	0.00	0.00	0.40	0.20	-39.61	
TOT	-26.11	0.00	0.00	0.00	0.40	0.20	-25.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	14.10	0.00	0.00	0.00	0.00	14.10	AUTH TOTAL
PAY	-26.11	-14.10	0.00	-5.00	0.45	0.20	-44.56	
TOT	-26.11	0.00	0.00	-5.00	0.45	0.20	-30.46	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-575.20	0.00	0.00	0.00	0.00	0.00	-575.20	CTY-BRIDGETON
PAY	575.20	0.00	0.00	0.00	-5.75	-2.88	566.57	
TOT	0.00	0.00	0.00	0.00	-5.75	-2.88	-8.63	
ADJ	-575.20	0.00	0.00	0.00	0.00	0.00	-575.20	AUTH TOTAL
PAY	575.20	0.00	0.00	0.00	-5.75	-2.88	566.57	
TOT	0.00	0.00	0.00	0.00	-5.75	-2.88	-8.63	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.92	0.00	0.00	0.00	0.00	0.00	-4.92	CTY-COUNTRY CLUB H
PAY	4.92	0.00	0.00	0.00	-0.05	-0.02	4.85	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
ADJ	-4.92	0.00	0.00	0.00	0.00	0.00	-4.92	AUTH TOTAL
PAY	4.92	0.00	0.00	0.00	-0.05	-0.02	4.85	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.71	12.56	0.00	0.00	0.00	0.00	-13.15	CTY-FERGUSON
PAY	-23.27	-12.56	0.00	0.00	0.36	0.18	-35.29	
TOT	-48.98	0.00	0.00	0.00	0.36	0.18	-48.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.17	0.00	0.00	0.00	0.00	159.17	CTY-FERGUSON
PAY	-315.59	-159.17	0.00	0.00	4.75	2.38	-467.63	
TOT	-315.59	0.00	0.00	0.00	4.75	2.38	-308.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-27.50	0.20	0.00	-27.30	
ADJ	-25.71	171.73	0.00	-7.50	0.00	0.00	138.52	AUTH TOTAL
PAY	-338.86	-171.73	0.00	-76.00	5.87	2.56	-578.16	
TOT	-364.57	0.00	0.00	-83.50	5.87	2.56	-439.64	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.88	34.76	0.00	0.00	0.00	0.00	-27.12	CTY-JENNINGS
PAY	-71.56	-34.76	0.00	0.00	1.07	0.53	-104.72	
TOT	-133.44	0.00	0.00	0.00	1.07	0.53	-131.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.55	0.00	0.00	0.00	0.00	116.55	CTY-JENNINGS
PAY	-391.25	-116.55	0.00	0.00	5.08	2.54	-500.18	
TOT	-391.25	0.00	0.00	0.00	5.08	2.54	-383.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	CTY-JENNINGS
PAY	-235.00	-36.00	0.00	0.00	2.71	0.00	-268.29	
TOT	-235.00	0.00	0.00	0.00	2.71	0.00	-232.29	
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								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-21.00	0.14	0.00	-20.86	
ADJ	-61.88	187.31	0.00	-7.00	0.00	0.00	118.43	AUTH TOTAL
PAY	-697.81	-187.31	0.00	-68.00	9.54	3.07	-940.51	
TOT	-759.69	0.00	0.00	-75.00	9.54	3.07	-822.08	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.20	0.34	0.00	0.00	0.00	0.00	-3.86	CTY-KIRKWOOD
PAY	-0.63	-0.34	0.00	0.00	0.01	0.00	-0.96	
TOT	-4.83	0.00	0.00	0.00	0.01	0.00	-4.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-794.11	0.00	0.00	0.00	0.00	0.00	-794.11	CTY-KIRKWOOD
PAY	791.86	0.00	0.00	0.00	-7.92	-3.96	779.98	
TOT	-2.25	0.00	0.00	0.00	-7.92	-3.96	-14.13	
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	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-18.00	0.06	0.00	-17.94	
ADJ	-798.31	0.34	0.00	-12.00	0.00	0.00	-809.97	AUTH TOTAL
PAY	791.23	-0.34	0.00	-6.00	-7.85	-3.96	773.08	
TOT	-7.08	0.00	0.00	-18.00	-7.85	-3.96	-36.89	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	CTY-LADUE
PAY	-5.37	-2.90	0.00	0.00	0.08	0.04	-8.15	
TOT	-5.37	0.00	0.00	0.00	0.08	0.04	-5.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-476.80	0.00	0.00	0.00	0.00	0.00	-476.80	CTY-LADUE
PAY	476.80	0.00	0.00	0.00	-4.77	-2.38	469.65	
TOT	0.00	0.00	0.00	0.00	-4.77	-2.38	-7.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.61	0.00	0.00	0.00	0.00	0.00	-40.61	CTY-LADUE
PAY	40.61	0.00	0.00	0.00	-0.41	-0.20	40.00	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.20	-0.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-517.41	2.90	0.00	0.00	0.00	0.00	-514.51	AUTH TOTAL
PAY	512.04	-2.90	0.00	-5.00	-5.05	-2.54	496.55	
TOT	-5.37	0.00	0.00	-5.00	-5.05	-2.54	-17.96	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	CTY-MAPLEWOOD
PAY	-7.01	-3.79	0.00	0.00	0.11	0.06	-10.63	
TOT	-7.01	0.00	0.00	0.00	0.11	0.06	-6.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.31	0.00	0.00	0.00	0.10	0.05	-10.16	CTY-MAPLEWOOD
TOT	-10.31	0.00	0.00	0.00	0.10	0.05	-10.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-424.97	0.00	0.00	0.00	0.00	0.00	-424.97	CTY-MAPLEWOOD
PAY	424.97	0.00	0.00	0.00	-4.25	-2.12	418.60	
TOT	0.00	0.00	0.00	0.00	-4.25	-2.12	-6.37	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-883.02	0.00	0.00	0.00	8.83	0.00	-874.19	CTY-MAPLEWOOD
TOT	-883.02	0.00	0.00	0.00	8.83	0.00	-874.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	-424.97	3.79	0.00	0.00	0.00	0.00	-421.18	AUTH TOTAL
PAY	-475.37	-3.79	0.00	-6.00	4.85	-2.01	-482.32	
TOT	-900.34	0.00	0.00	-6.00	4.85	-2.01	-903.50	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.88	1.12	0.00	0.00	0.00	0.00	-0.76	CTY-NORMANDY
PAY	-2.08	-1.12	0.00	0.00	0.03	0.02	-3.15	
TOT	-3.96	0.00	0.00	0.00	0.03	0.02	-3.91	
ADJ	-1.88	1.12	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	-2.08	-1.12	0.00	0.00	0.03	0.02	-3.15	
TOT	-3.96	0.00	0.00	0.00	0.03	0.02	-3.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.67	24.74	0.00	0.00	0.00	0.00	10.07	CTY-NORTHWOODS
PAY	-45.82	-24.74	0.00	0.00	0.71	0.35	-69.50	
TOT	-60.49	0.00	0.00	0.00	0.71	0.35	-59.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.40	0.00	0.00	0.00	0.00	83.40	CTY-NORTHWOODS
PAY	-145.06	-83.40	0.00	0.00	2.28	1.15	-225.03	
TOT	-145.06	0.00	0.00	0.00	2.28	1.15	-141.63	
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	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
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ADJ	-14.67	108.14	0.00	-5.00	0.00	0.00	88.47	AUTH TOTAL
PAY	-190.88	-108.14	0.00	-33.00	3.32	1.50	-327.20	
TOT	-205.55	0.00	0.00	-38.00	3.32	1.50	-238.73	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	CTY-OLIVETTE
PAY	-5.92	-3.20	0.00	0.00	0.09	0.05	-8.98	
TOT	-5.92	0.00	0.00	0.00	0.09	0.05	-5.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-344.31	-49.67	0.00	0.00	0.00	0.00	-393.98	CTY-OLIVETTE
PAY	443.07	49.67	0.00	0.00	-4.93	-2.47	485.34	
TOT	98.76	0.00	0.00	0.00	-4.93	-2.47	91.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	-344.31	-46.47	0.00	0.00	0.00	0.00	-390.78	AUTH TOTAL
PAY	437.15	46.47	0.00	44.50	-5.28	-2.42	520.42	
TOT	92.84	0.00	0.00	44.50	-5.28	-2.42	129.64	
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.93	5.59	0.00	0.00	0.00	0.00	3.66	CTY-OVERLAND
PAY	-15.98	-5.59	0.00	0.00	0.22	0.11	-21.24	
TOT	-17.91	0.00	0.00	0.00	0.22	0.11	-17.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-513.28	0.00	0.00	0.00	0.00	0.00	-513.28	CTY-OVERLAND
PAY	506.54	0.00	0.00	0.00	-5.07	-2.53	498.94	
TOT	-6.74	0.00	0.00	0.00	-5.07	-2.53	-14.34	
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ADJ	-515.21	5.59	0.00	0.00	0.00	0.00	-509.62	AUTH TOTAL
PAY	490.56	-5.59	0.00	0.00	-4.85	-2.42	477.70	
TOT	-24.65	0.00	0.00	0.00	-4.85	-2.42	-31.92	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.12	0.00	0.00	0.00	0.00	0.00	-9.12	CTY-PACIFIC
PAY	9.12	0.00	0.00	0.00	-0.09	-0.05	8.98	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
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ADJ	-9.12	0.00	0.00	0.00	0.00	0.00	-9.12	AUTH TOTAL
PAY	9.12	0.00	0.00	0.00	-0.09	-0.05	8.98	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	CTY-PASADENA HILLS
PAY	-78.37	-1.57	0.00	0.00	0.80	0.40	-78.74	
TOT	-78.37	0.00	0.00	0.00	0.80	0.40	-77.17	
<hr/>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-78.37	-1.57	0.00	0.00	0.80	0.40	-78.74	
TOT	-78.37	0.00	0.00	0.00	0.80	0.40	-77.17	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.41	3.44	0.00	0.00	0.00	0.00	2.03	CTY-PINE LAWN
PAY	-6.63	-3.44	0.00	0.00	0.10	0.05	-9.92	
TOT	-8.04	0.00	0.00	0.00	0.10	0.05	-7.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.11	8.18	0.00	0.00	0.00	0.00	-13.93	CTY-PINE LAWN
PAY	-2.05	-8.18	0.00	0.00	0.10	0.05	-10.08	
TOT	-24.16	0.00	0.00	0.00	0.10	0.05	-24.01	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-23.52	11.62	0.00	-28.00	0.00	0.00	-39.90	AUTH TOTAL
PAY	-8.68	-11.62	0.00	0.00	0.20	0.10	-20.00	
TOT	-32.20	0.00	0.00	-28.00	0.20	0.10	-59.90	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.61	27.12	0.00	0.00	0.00	0.00	23.51	CTY-RICHMOND HTS
PAY	-39.55	-27.12	0.00	0.00	0.67	0.34	-65.66	
TOT	-43.16	0.00	0.00	0.00	0.67	0.34	-42.15	
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	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-26.00	0.20	0.00	-25.80	
ADJ	-3.61	27.12	0.00	-6.50	0.00	0.00	17.01	AUTH TOTAL
PAY	-39.55	-27.12	0.00	-19.50	0.87	0.34	-84.96	
TOT	-43.16	0.00	0.00	-26.00	0.87	0.34	-67.95	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	CTY-ROCK HILL
TOT	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	
PAY	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	AUTH TOTAL
TOT	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	CTY-ST JOHN
PAY	-5.72	-3.09	0.00	0.00	0.09	0.05	-8.67	
TOT	-5.72	0.00	0.00	0.00	0.09	0.05	-5.58	
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-5.72	-3.09	0.00	0.00	0.09	0.05	-8.67	
TOT	-5.72	0.00	0.00	0.00	0.09	0.05	-5.58	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.06	0.00	0.00	0.00	0.00	10.06	CTY-SHREWSBURY
PAY	-18.63	-10.06	0.00	0.00	0.29	0.14	-28.26	
TOT	-18.63	0.00	0.00	0.00	0.29	0.14	-18.20	
ADJ	0.00	10.06	0.00	0.00	0.00	0.00	10.06	AUTH TOTAL
PAY	-18.63	-10.06	0.00	0.00	0.29	0.14	-28.26	
TOT	-18.63	0.00	0.00	0.00	0.29	0.14	-18.20	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.91	43.69	0.00	0.00	0.00	0.00	40.78	CTY-UNIVERSITY CTY
PAY	-76.77	-43.69	0.00	0.00	1.21	0.60	-118.65	
TOT	-79.68	0.00	0.00	0.00	1.21	0.60	-77.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.59	0.00	0.00	0.00	0.00	18.59	CTY-UNIVERSITY CTY
PAY	0.00	-18.59	0.00	0.00	0.19	0.09	-18.31	
TOT	0.00	0.00	0.00	0.00	0.19	0.09	0.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	CTY-UNIVERSITY CTY
PAY	2.97	0.00	0.00	0.00	-0.03	-0.01	2.93	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-84.50	0.72	0.00	-83.78	
ADJ	-5.88	62.28	0.00	-13.00	0.00	0.00	43.40	AUTH TOTAL
PAY	-73.80	-62.28	0.00	-71.50	2.09	0.68	-204.81	
TOT	-79.68	0.00	0.00	-84.50	2.09	0.68	-161.41	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	CTY-VALLEY PARK
PAY	-3.56	-2.09	0.00	0.00	0.06	0.03	-5.56	
TOT	-3.56	0.00	0.00	0.00	0.06	0.03	-3.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-3.56	-2.09	0.00	-20.00	0.26	0.03	-25.36	
TOT	-3.56	0.00	0.00	-20.00	0.26	0.03	-23.27	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.28	0.00	0.00	0.00	0.00	-4.28	CTY-VELDA CITY
PAY	-4.59	4.28	0.00	0.00	0.01	0.00	-0.30	
TOT	-4.59	0.00	0.00	0.00	0.01	0.00	-4.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	CTY-VELDA CITY
PAY	-50.60	-11.31	0.00	0.00	0.62	0.31	-60.98	
TOT	-50.60	0.00	0.00	0.00	0.62	0.31	-49.67	
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ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	AUTH TOTAL
PAY	-55.19	-7.03	0.00	0.00	0.63	0.31	-61.28	
TOT	-55.19	0.00	0.00	0.00	0.63	0.31	-54.25	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	CTY-VELDA VILLAGE
PAY	-0.84	-1.94	0.00	0.00	0.03	0.01	-2.74	
TOT	-0.84	0.00	0.00	0.00	0.03	0.01	-0.80	
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ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-0.84	-1.94	0.00	0.00	0.03	0.01	-2.74	
TOT	-0.84	0.00	0.00	0.00	0.03	0.01	-0.80	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,173.23	0.00	0.00	0.00	0.00	0.00	-6,173.23	CTY-VINITA PARK
PAY	6,173.23	0.00	0.00	0.00	-61.73	-30.87	6,080.63	
TOT	0.00	0.00	0.00	0.00	-61.73	-30.87	-92.60	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.48	0.00	0.00	0.00	0.00	0.00	-55.48	CTY-VINITA PARK
PAY	55.48	0.00	0.00	0.00	-0.55	-0.28	54.65	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.28	-0.83	
<hr/>								
ADJ	-6,228.71	0.00	0.00	0.00	0.00	0.00	-6,228.71	AUTH TOTAL
PAY	6,228.71	0.00	0.00	0.00	-62.28	-31.15	6,135.28	
TOT	0.00	0.00	0.00	0.00	-62.28	-31.15	-93.43	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	CTY-WEBSTER GROVES
PAY	-4.07	-2.20	0.00	0.00	0.06	0.03	-6.18	
TOT	-4.07	0.00	0.00	0.00	0.06	0.03	-3.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-668.80	0.00	0.00	0.00	0.00	0.00	-668.80	CTY-WEBSTER GROVES
PAY	668.80	0.00	0.00	0.00	-6.69	-3.34	658.77	
TOT	0.00	0.00	0.00	0.00	-6.69	-3.34	-10.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	-668.80	2.20	0.00	0.00	0.00	0.00	-666.60	AUTH TOTAL
PAY	664.73	-2.20	0.00	-6.50	-6.56	-3.31	646.16	
TOT	-4.07	0.00	0.00	-6.50	-6.56	-3.31	-20.44	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.36	7.54	0.00	0.00	0.00	0.00	6.18	CTY-WOODSON TERRAC
PAY	-8.51	-7.54	0.00	0.00	0.17	0.08	-15.80	
TOT	-9.87	0.00	0.00	0.00	0.17	0.08	-9.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-19.00	0.14	0.00	-18.86	
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ADJ	-1.36	7.54	0.00	-5.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-8.51	-7.54	0.00	-14.00	0.31	0.08	-29.66	
TOT	-9.87	0.00	0.00	-19.00	0.31	0.08	-28.48	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.65	0.00	0.00	0.00	0.00	0.00	-12.65	CTY-HILLSDALE
TOT	-12.65	0.00	0.00	0.00	0.00	0.00	-12.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.65	0.00	0.00	0.00	0.00	19.65	CTY-HILLSDALE
PAY	-36.00	-19.65	0.00	0.00	0.56	0.28	-54.81	
TOT	-36.00	0.00	0.00	0.00	0.56	0.28	-35.16	
ADJ	-12.65	19.65	0.00	0.00	0.00	0.00	7.00	AUTH TOTAL
PAY	-36.00	-19.65	0.00	0.00	0.56	0.28	-54.81	
TOT	-48.65	0.00	0.00	0.00	0.56	0.28	-47.81	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12.06	0.00	0.00	0.00	0.12	0.06	-11.88	CTY-CRESTWOOD
TOT	-12.06	0.00	0.00	0.00	0.12	0.06	-11.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.82	0.00	0.00	0.00	0.00	0.00	-70.82	CTY-CRESTWOOD
PAY	70.82	0.00	0.00	0.00	-0.71	-0.35	69.76	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.35	-1.06	
ADJ	-70.82	0.00	0.00	0.00	0.00	0.00	-70.82	AUTH TOTAL
PAY	58.76	0.00	0.00	0.00	-0.59	-0.29	57.88	
TOT	-12.06	0.00	0.00	0.00	-0.59	-0.29	-12.94	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.52	2.63	0.00	0.00	0.00	0.00	-2.89	CTY-ST ANN
PAY	-4.86	-2.63	0.00	0.00	0.08	0.03	-7.38	
TOT	-10.38	0.00	0.00	0.00	0.08	0.03	-10.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-ST ANN
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-5.52	2.65	0.00	0.00	0.00	0.00	-2.87	AUTH TOTAL
PAY	-4.86	-2.65	0.00	0.00	0.08	0.03	-7.40	
TOT	-10.38	0.00	0.00	0.00	0.08	0.03	-10.27	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.34	4.42	0.00	0.00	0.00	0.00	2.08	CTY-HANLEY HILLS
PAY	-8.19	-4.42	0.00	0.00	0.12	0.06	-12.43	
TOT	-10.53	0.00	0.00	0.00	0.12	0.06	-10.35	
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ADJ	-2.34	4.42	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-8.19	-4.42	0.00	0.00	0.12	0.06	-12.43	
TOT	-10.53	0.00	0.00	0.00	0.12	0.06	-10.35	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
<hr/>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.08	0.65	0.00	0.00	0.00	0.00	-21.43	CTY-WELLSTON
PAY	-1.20	-0.65	0.00	0.00	0.02	0.01	-1.82	
TOT	-23.28	0.00	0.00	0.00	0.02	0.01	-23.25	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	CTY-WELLSTON
PAY	-9.22	-2.91	0.00	0.00	0.12	0.06	-11.95	
TOT	-9.22	0.00	0.00	0.00	0.12	0.06	-9.04	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-22.08	3.56	0.00	0.00	0.00	0.00	-18.52	AUTH TOTAL
PAY	-10.42	-3.56	0.00	-28.00	0.42	0.07	-41.49	
TOT	-32.50	0.00	0.00	-28.00	0.42	0.07	-60.01	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.26	76.68	0.00	0.00	0.00	0.00	38.42	CTY-HAZELWOOD
PAY	-115.47	-76.68	0.00	0.00	1.92	0.96	-189.27	
TOT	-153.73	0.00	0.00	0.00	1.92	0.96	-150.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,881.76	28.50	0.00	0.00	0.00	0.00	-1,853.26	CTY-HAZELWOOD
PAY	1,863.00	-28.50	0.00	0.00	-18.34	-9.18	1,806.98	
TOT	-18.76	0.00	0.00	0.00	-18.34	-9.18	-46.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-366.17	0.00	0.00	0.00	0.00	0.00	-366.17	CTY-HAZELWOOD
PAY	366.17	0.00	0.00	0.00	-3.66	-1.83	360.68	
TOT	0.00	0.00	0.00	0.00	-3.66	-1.83	-5.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-2,286.19	105.18	0.00	0.00	0.00	0.00	-2,181.01	AUTH TOTAL
PAY	2,113.70	-105.18	0.00	-5.00	-20.03	-10.05	1,973.44	
TOT	-172.49	0.00	0.00	-5.00	-20.03	-10.05	-207.57	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-252.00	0.00	0.00	0.00	0.00	0.00	-252.00	CTY-CREVE COEUR
PAY	252.00	0.00	0.00	0.00	-2.52	-1.26	248.22	
TOT	0.00	0.00	0.00	0.00	-2.52	-1.26	-3.78	
ADJ	-252.00	0.00	0.00	0.00	0.00	0.00	-252.00	AUTH TOTAL
PAY	252.00	0.00	0.00	0.00	-2.52	-1.26	248.22	
TOT	0.00	0.00	0.00	0.00	-2.52	-1.26	-3.78	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.80	0.00	0.00	0.00	0.04	0.02	-3.74	CTY-BRECKENRIDGE H
TOT	-3.80	0.00	0.00	0.00	0.04	0.02	-3.74	
PAY	-3.80	0.00	0.00	0.00	0.04	0.02	-3.74	AUTH TOTAL
TOT	-3.80	0.00	0.00	0.00	0.04	0.02	-3.74	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.51	0.00	0.00	0.00	0.00	0.00	-15.51	CTY-PAGEDALE
TOT	-15.51	0.00	0.00	0.00	0.00	0.00	-15.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	CTY-PAGEDALE
PAY	-6.31	-5.42	0.00	0.00	0.11	0.06	-11.56	
TOT	-6.31	0.00	0.00	0.00	0.11	0.06	-6.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.16	0.40	0.00	-39.76	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-40.16	0.40	0.00	-39.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
ADJ	-15.51	5.42	0.00	-3.00	0.00	0.00	-13.09	AUTH TOTAL
PAY	-6.31	-5.42	0.00	-40.16	0.51	0.06	-51.32	
TOT	-21.82	0.00	0.00	-43.16	0.51	0.06	-64.41	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.61	0.00	0.00	0.00	0.13	0.06	-12.42	CTY-GREENDALE
TOT	-12.61	0.00	0.00	0.00	0.13	0.06	-12.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	-12.61	0.00	0.00	0.00	0.13	0.06	-12.42	
TOT	-12.61	0.00	0.00	-6.00	0.13	0.06	-18.42	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.35	42.93	0.00	0.00	0.00	0.00	22.58	CTY-BELLEFONTAINE
PAY	-106.16	-42.93	0.00	0.00	1.49	0.74	-146.86	
TOT	-126.51	0.00	0.00	0.00	1.49	0.74	-124.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.55	0.00	0.00	0.00	0.00	73.55	CTY-BELLEFONTAINE
PAY	-152.17	-73.55	0.00	0.00	2.26	1.13	-222.33	
TOT	-152.17	0.00	0.00	0.00	2.26	1.13	-148.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	60.00	0.00	0.00	0.00	0.00	60.00	CTY-BELLEFONTAINE
PAY	-150.00	-60.00	0.00	0.00	2.10	0.00	-207.90	
TOT	-150.00	0.00	0.00	0.00	2.10	0.00	-147.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-20.35	176.48	0.00	0.00	0.00	0.00	156.13	AUTH TOTAL
PAY	-408.33	-176.48	0.00	-28.00	6.13	1.87	-604.81	
TOT	-428.68	0.00	0.00	-28.00	6.13	1.87	-448.68	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.02	0.00	0.00	0.00	0.06	0.03	-5.93	CTY-RIVERVIEW
TOT	-6.02	0.00	0.00	0.00	0.06	0.03	-5.93	
PAY	-6.02	0.00	0.00	0.00	0.06	0.03	-5.93	AUTH TOTAL
TOT	-6.02	0.00	0.00	0.00	0.06	0.03	-5.93	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.48	0.88	0.00	0.00	0.00	0.00	-3.60	CTY-MANCHESTER
PAY	-1.62	-0.88	0.00	0.00	0.03	0.01	-2.46	
TOT	-6.10	0.00	0.00	0.00	0.03	0.01	-6.06	
ADJ	-4.48	0.88	0.00	0.00	0.00	0.00	-3.60	AUTH TOTAL
PAY	-1.62	-0.88	0.00	0.00	0.03	0.01	-2.46	
TOT	-6.10	0.00	0.00	0.00	0.03	0.01	-6.06	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	5.04	0.00	0.00	0.00	0.00	4.81	CTY-DELLWOOD
PAY	-9.33	-5.04	0.00	0.00	0.14	0.08	-14.15	
TOT	-9.56	0.00	0.00	0.00	0.14	0.08	-9.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	CTY-DELLWOOD
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
ADJ	-0.23	5.04	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-9.92	-5.04	0.00	0.00	0.15	0.08	-14.73	
TOT	-10.15	0.00	0.00	0.00	0.15	0.08	-9.92	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-COOL VALLEY
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.62	0.00	0.00	0.00	0.00	0.00	-11.62	CTY-EUREKA
TOT	-11.62	0.00	0.00	0.00	0.00	0.00	-11.62	
ADJ	-11.62	0.00	0.00	0.00	0.00	0.00	-11.62	AUTH TOTAL
TOT	-11.62	0.00	0.00	0.00	0.00	0.00	-11.62	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	CTY-SUNSET HILLS
PAY	-3.40	-1.83	0.00	0.00	0.05	0.03	-5.15	
TOT	-3.40	0.00	0.00	0.00	0.05	0.03	-3.32	
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-3.40	-1.83	0.00	0.00	0.05	0.03	-5.15	
TOT	-3.40	0.00	0.00	0.00	0.05	0.03	-3.32	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	CTY-BLACK JACK
PAY	-13.74	-9.95	0.00	0.00	0.24	0.12	-23.33	
TOT	-13.74	0.00	0.00	0.00	0.24	0.12	-13.38	
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ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	AUTH TOTAL
PAY	-13.74	-9.95	0.00	0.00	0.24	0.12	-23.33	
TOT	-13.74	0.00	0.00	0.00	0.24	0.12	-13.38	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	1.62	0.00	0.00	0.00	0.00	1.39	CTY-CHESTERFIELD
PAY	-3.16	-1.62	0.00	0.00	0.05	0.03	-4.70	
TOT	-3.39	0.00	0.00	0.00	0.05	0.03	-3.31	
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ADJ	-0.23	1.62	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-3.16	-1.62	0.00	0.00	0.05	0.03	-4.70	
TOT	-3.39	0.00	0.00	0.00	0.05	0.03	-3.31	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.39	145.59	0.00	0.00	0.00	0.00	42.20	SHELTERED WORKSHOP
PAY	-296.81	-145.59	0.00	0.00	4.43	2.21	-435.76	
TOT	-400.20	0.00	0.00	0.00	4.43	2.21	-393.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,938.86	76.01	0.00	0.00	0.00	0.00	-3,862.85	SHELTERED WORKSHOP
PAY	3,382.95	-76.01	0.00	0.00	-33.07	-16.53	3,257.34	
TOT	-555.91	0.00	0.00	0.00	-33.07	-16.53	-605.51	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-487.24	0.00	0.00	0.00	0.00	0.00	-487.24	SHELTERED WORKSHOP
PAY	487.24	0.00	0.00	0.00	-4.87	-2.44	479.93	
TOT	0.00	0.00	0.00	0.00	-4.87	-2.44	-7.31	
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ADJ	-4,529.49	221.60	0.00	0.00	0.00	0.00	-4,307.89	AUTH TOTAL
PAY	3,573.38	-221.60	0.00	0.00	-33.51	-16.76	3,301.51	
TOT	-956.11	0.00	0.00	0.00	-33.51	-16.76	-1,006.38	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-546.25	0.00	0.00	0.00	0.00	0.00	-546.25	BUS.DIST-KIRKWOOD
PAY	546.25	0.00	0.00	0.00	-5.46	-2.73	538.06	
TOT	0.00	0.00	0.00	0.00	-5.46	-2.73	-8.19	
ADJ	-546.25	0.00	0.00	0.00	0.00	0.00	-546.25	AUTH TOTAL
PAY	546.25	0.00	0.00	0.00	-5.46	-2.73	538.06	
TOT	0.00	0.00	0.00	0.00	-5.46	-2.73	-8.19	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,131.83	0.00	0.00	0.00	0.00	0.00	-9,131.83	TIF DIST-370MOBOTT
PAY	9,131.83	0.00	0.00	0.00	-91.32	-45.66	8,994.85	
TOT	0.00	0.00	0.00	0.00	-91.32	-45.66	-136.98	
ADJ	-9,131.83	0.00	0.00	0.00	0.00	0.00	-9,131.83	AUTH TOTAL
PAY	9,131.83	0.00	0.00	0.00	-91.32	-45.66	8,994.85	
TOT	0.00	0.00	0.00	0.00	-91.32	-45.66	-136.98	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.37	0.00	0.00	0.00	0.00	72.37	TIF DIST-FERGUSON D
PAY	-134.02	-72.37	0.00	0.00	2.06	1.03	-203.30	
TOT	-134.02	0.00	0.00	0.00	2.06	1.03	-130.93	
ADJ	0.00	72.37	0.00	0.00	0.00	0.00	72.37	AUTH TOTAL
PAY	-134.02	-72.37	0.00	0.00	2.06	1.03	-203.30	
TOT	-134.02	0.00	0.00	0.00	2.06	1.03	-130.93	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,031.92	0.00	0.00	0.00	0.00	0.00	-1,031.92	TIF DIST-DORSETT RD
PAY	1,031.92	0.00	0.00	0.00	-10.32	-5.16	1,016.44	
TOT	0.00	0.00	0.00	0.00	-10.32	-5.16	-15.48	
ADJ	-1,031.92	0.00	0.00	0.00	0.00	0.00	-1,031.92	AUTH TOTAL
PAY	1,031.92	0.00	0.00	0.00	-10.32	-5.16	1,016.44	
TOT	0.00	0.00	0.00	0.00	-10.32	-5.16	-15.48	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,331.16	0.00	0.00	0.00	1,331.16	PENALTIES
PAY	0.00	0.00	-1,331.16	0.00	0.00	0.00	-1,331.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	1,331.16	0.00	0.00	0.00	1,331.16	AUTH TOTAL
PAY	0.00	0.00	-1,331.16	0.00	0.00	0.00	-1,331.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	2,314.08	0.00	0.00	2,314.08	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,015.31	0.00	0.00	-1,015.31	
TOT	0.00	0.00	0.00	1,298.77	0.00	0.00	1,298.77	
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ADJ	0.00	0.00	0.00	2,314.08	0.00	0.00	2,314.08	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,015.31	0.00	0.00	-1,015.31	
TOT	0.00	0.00	0.00	1,298.77	0.00	0.00	1,298.77	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-690.00	0.00	0.00	-690.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,338.03	0.00	0.00	-2,338.03	
TOT	0.00	0.00	0.00	-3,028.03	0.00	0.00	-3,028.03	
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ADJ	0.00	0.00	0.00	-690.00	0.00	0.00	-690.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,338.03	0.00	0.00	-2,338.03	
TOT	0.00	0.00	0.00	-3,028.03	0.00	0.00	-3,028.03	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
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ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	

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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	117.47	257.90	0.00	0.00	0.00	0.00	375.37	ST. OF MISSOURI
PAY	-783.74	-257.90	0.00	0.00	10.42	0.00	-1,031.22	
TOT	-666.27	0.00	0.00	0.00	10.42	0.00	-655.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,115.69	309.72	0.00	0.00	0.00	0.00	-2,805.97	ST. OF MISSOURI
PAY	2,130.18	-309.72	0.00	0.00	-18.20	0.00	1,802.26	
TOT	-985.51	0.00	0.00	0.00	-18.20	0.00	-1,003.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-608.00	31.18	0.00	0.00	0.00	0.00	-576.82	ST. OF MISSOURI
PAY	497.01	-31.18	0.00	0.00	-4.66	0.00	461.17	
TOT	-110.99	0.00	0.00	0.00	-4.66	0.00	-115.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	ST. OF MISSOURI
PAY	0.00	-2.82	0.00	0.00	0.03	0.00	-2.79	
TOT	0.00	0.00	0.00	0.00	0.03	0.00	0.03	
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ADJ	-3,606.22	601.62	0.00	0.00	0.00	0.00	-3,004.60	AUTH TOTAL
PAY	1,843.45	-601.62	0.00	0.00	-12.41	0.00	1,229.42	
TOT	-1,762.77	0.00	0.00	0.00	-12.41	0.00	-1,775.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	783.04	1,718.76	0.00	0.00	0.00	0.00	2,501.80	COUNTY GENERAL
PAY	-5,224.23	-1,718.76	0.00	0.00	69.43	34.71	-6,838.85	
TOT	-4,441.19	0.00	0.00	0.00	69.43	34.71	-4,337.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,771.25	2,064.85	0.00	0.00	0.00	0.00	-18,706.40	COUNTY GENERAL
PAY	14,201.06	-2,064.85	0.00	0.00	-121.36	-60.69	11,954.16	
TOT	-6,570.19	0.00	0.00	0.00	-121.36	-60.69	-6,752.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,092.37	363.75	0.00	0.00	0.00	0.00	-6,728.62	COUNTY GENERAL
PAY	5,797.54	-363.75	0.00	0.00	-54.34	-27.17	5,352.28	
TOT	-1,294.83	0.00	0.00	0.00	-54.34	-27.17	-1,376.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	18.83	0.00	0.00	0.00	0.00	18.83	COUNTY GENERAL
PAY	0.00	-18.83	0.00	0.00	0.19	0.09	-18.55	
TOT	0.00	0.00	0.00	0.00	0.19	0.09	0.28	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-354.65	0.00	0.00	-354.65	
TOT	0.00	0.00	0.00	-324.65	0.00	0.00	-324.65	
<hr/>								
ADJ	-27,080.58	4,166.19	0.00	30.00	0.00	0.00	-22,884.39	AUTH TOTAL
PAY	14,774.37	-4,166.19	0.00	-354.65	-106.08	-53.06	10,094.39	
TOT	-12,306.21	0.00	0.00	-324.65	-106.08	-53.06	-12,790.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	548.25	1,203.25	0.00	0.00	0.00	0.00	1,751.50	COUNTY HEALTH FUND
PAY	-3,657.27	-1,203.25	0.00	0.00	48.60	24.31	-4,787.61	
TOT	-3,109.02	0.00	0.00	0.00	48.60	24.31	-3,036.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,539.88	1,445.35	0.00	0.00	0.00	0.00	-13,094.53	COUNTY HEALTH FUND
PAY	9,940.79	-1,445.35	0.00	0.00	-84.96	-42.47	8,368.01	
TOT	-4,599.09	0.00	0.00	0.00	-84.96	-42.47	-4,726.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,079.59	311.81	0.00	0.00	0.00	0.00	-5,767.78	COUNTY HEALTH FUND
PAY	4,969.70	-311.81	0.00	0.00	-46.58	-23.29	4,588.02	
TOT	-1,109.89	0.00	0.00	0.00	-46.58	-23.29	-1,179.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.17	0.00	0.00	0.00	0.00	13.17	COUNTY HEALTH FUND
PAY	0.00	-13.17	0.00	0.00	0.13	0.07	-12.97	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
ADJ	-20,071.22	2,973.58	0.00	0.00	0.00	0.00	-17,097.64	AUTH TOTAL
PAY	11,253.22	-2,973.58	0.00	0.00	-82.81	-41.38	8,155.45	
TOT	-8,818.00	0.00	0.00	0.00	-82.81	-41.38	-8,942.19	

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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	195.77	429.76	0.00	0.00	0.00	0.00	625.53	CO. PARK MAINT.
PAY	-1,306.33	-429.76	0.00	0.00	17.36	8.68	-1,710.05	
TOT	-1,110.56	0.00	0.00	0.00	17.36	8.68	-1,084.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,192.84	516.17	0.00	0.00	0.00	0.00	-4,676.67	CO. PARK MAINT.
PAY	3,550.35	-516.17	0.00	0.00	-30.34	-15.17	2,988.67	
TOT	-1,642.49	0.00	0.00	0.00	-30.34	-15.17	-1,688.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,013.24	51.97	0.00	0.00	0.00	0.00	-961.27	CO. PARK MAINT.
PAY	828.26	-51.97	0.00	0.00	-7.76	-3.88	764.65	
TOT	-184.98	0.00	0.00	0.00	-7.76	-3.88	-196.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	CO. PARK MAINT.
PAY	0.00	-4.70	0.00	0.00	0.05	0.02	-4.63	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	-6,010.31	1,002.60	0.00	0.00	0.00	0.00	-5,007.71	AUTH TOTAL
PAY	3,072.28	-1,002.60	0.00	0.00	-20.69	-10.35	2,038.64	
TOT	-2,938.03	0.00	0.00	0.00	-20.69	-10.35	-2,969.07	

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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	109.71	240.61	0.00	0.00	0.00	0.00	350.32	COUNTY BOND RETIRE
PAY	-731.48	-240.61	0.00	0.00	9.72	4.86	-957.51	
TOT	-621.77	0.00	0.00	0.00	9.72	4.86	-607.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,907.99	289.05	0.00	0.00	0.00	0.00	-2,618.94	COUNTY BOND RETIRE
PAY	1,988.13	-289.05	0.00	0.00	-16.99	-8.49	1,673.60	
TOT	-919.86	0.00	0.00	0.00	-16.99	-8.49	-945.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,237.69	268.63	0.00	0.00	0.00	0.00	-4,969.06	COUNTY BOND RETIRE
PAY	4,281.50	-268.63	0.00	0.00	-40.13	-20.07	3,952.67	
TOT	-956.19	0.00	0.00	0.00	-40.13	-20.07	-1,016.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	COUNTY BOND RETIRE
PAY	0.00	-2.63	0.00	0.00	0.03	0.01	-2.59	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	-8,035.97	800.92	0.00	0.00	0.00	0.00	-7,235.05	AUTH TOTAL
PAY	5,538.15	-800.92	0.00	0.00	-47.37	-23.69	4,666.17	
TOT	-2,497.82	0.00	0.00	0.00	-47.37	-23.69	-2,568.88	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.76	305.21	0.00	0.00	0.00	0.00	429.97	ROAD & BRIDGE
PAY	-929.33	-305.21	0.00	0.00	12.34	6.18	-1,216.02	
TOT	-804.57	0.00	0.00	0.00	12.34	6.18	-786.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,019.77	178.03	0.00	0.00	0.00	0.00	-1,841.74	ROAD & BRIDGE
PAY	1,490.58	-178.03	0.00	0.00	-13.13	-6.56	1,292.86	
TOT	-529.19	0.00	0.00	0.00	-13.13	-6.56	-548.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,647.52	187.07	0.00	0.00	0.00	0.00	-3,460.45	ROAD & BRIDGE
PAY	2,981.63	-187.07	0.00	0.00	-27.95	-13.97	2,752.64	
TOT	-665.89	0.00	0.00	0.00	-27.95	-13.97	-707.81	
ADJ	-5,542.53	670.31	0.00	0.00	0.00	0.00	-4,872.22	AUTH TOTAL
PAY	3,542.88	-670.31	0.00	0.00	-28.74	-14.35	2,829.48	
TOT	-1,999.65	0.00	0.00	0.00	-28.74	-14.35	-2,042.74	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.06	1.26	0.00	0.00	0.00	0.00	-0.80	ROAD & BRIDGE
PAY	-3.50	-1.26	0.00	0.00	0.05	0.03	-4.68	
TOT	-5.56	0.00	0.00	0.00	0.05	0.03	-5.48	
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ADJ	-2.06	1.26	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
PAY	-3.50	-1.26	0.00	0.00	0.05	0.03	-4.68	
TOT	-5.56	0.00	0.00	0.00	0.05	0.03	-5.48	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.69	7.82	0.00	0.00	0.00	0.00	23.51	ROAD & BRIDGE
PAY	-22.59	-7.82	0.00	0.00	0.31	0.15	-29.95	
TOT	-6.90	0.00	0.00	0.00	0.31	0.15	-6.44	
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ADJ	15.69	7.82	0.00	0.00	0.00	0.00	23.51	AUTH TOTAL
PAY	-22.59	-7.82	0.00	0.00	0.31	0.15	-29.95	
TOT	-6.90	0.00	0.00	0.00	0.31	0.15	-6.44	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.02	4.56	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-13.70	-4.56	0.00	0.00	0.19	0.09	-17.98	
TOT	-15.72	0.00	0.00	0.00	0.19	0.09	-15.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-8.79	-3.42	0.00	0.00	0.12	0.06	-12.03	
TOT	-8.79	0.00	0.00	0.00	0.12	0.06	-8.61	
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ADJ	-2.02	7.98	0.00	0.00	0.00	0.00	5.96	AUTH TOTAL
PAY	-22.49	-7.98	0.00	0.00	0.31	0.15	-30.01	
TOT	-24.51	0.00	0.00	0.00	0.31	0.15	-24.05	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.49	8.53	0.00	0.00	0.00	0.00	9.02	ROAD & BRIDGE
PAY	-26.13	-8.53	0.00	0.00	0.35	0.17	-34.14	
TOT	-25.64	0.00	0.00	0.00	0.35	0.17	-25.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-408.78	23.59	0.00	0.00	0.00	0.00	-385.19	ROAD & BRIDGE
PAY	335.97	-23.59	0.00	0.00	-3.12	-1.56	307.70	
TOT	-72.81	0.00	0.00	0.00	-3.12	-1.56	-77.49	
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ADJ	-408.29	32.12	0.00	0.00	0.00	0.00	-376.17	AUTH TOTAL
PAY	309.84	-32.12	0.00	0.00	-2.77	-1.39	273.56	
TOT	-98.45	0.00	0.00	0.00	-2.77	-1.39	-102.61	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.75	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-2.09	-0.75	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.19	0.00	0.00	0.00	0.03	0.01	-2.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-6.67	-2.57	0.00	0.00	0.10	0.04	-9.10	
TOT	-6.67	0.00	0.00	0.00	0.10	0.04	-6.53	
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ADJ	-0.10	3.32	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-8.76	-3.32	0.00	0.00	0.13	0.05	-11.90	
TOT	-8.86	0.00	0.00	0.00	0.13	0.05	-8.68	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.03	7.09	0.00	0.00	0.00	0.00	7.06	ROAD & BRIDGE
PAY	-19.68	-7.09	0.00	0.00	0.27	0.14	-26.36	
TOT	-19.71	0.00	0.00	0.00	0.27	0.14	-19.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.59	9.32	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-22.43	-9.32	0.00	0.00	0.31	0.16	-31.28	
TOT	-27.02	0.00	0.00	0.00	0.31	0.16	-26.55	
ADJ	-4.62	16.41	0.00	0.00	0.00	0.00	11.79	AUTH TOTAL
PAY	-42.11	-16.41	0.00	0.00	0.58	0.30	-57.64	
TOT	-46.73	0.00	0.00	0.00	0.58	0.30	-45.85	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.19	12.85	0.00	0.00	0.00	0.00	15.04	ROAD & BRIDGE
PAY	-35.66	-12.85	0.00	0.00	0.49	0.24	-47.78	
TOT	-33.47	0.00	0.00	0.00	0.49	0.24	-32.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.58	75.26	0.00	0.00	0.00	0.00	-53.32	ROAD & BRIDGE
PAY	-341.82	-75.26	0.00	0.00	4.17	2.09	-410.82	
TOT	-470.40	0.00	0.00	0.00	4.17	2.09	-464.14	
ADJ	-126.39	88.11	0.00	0.00	0.00	0.00	-38.28	AUTH TOTAL
PAY	-377.48	-88.11	0.00	0.00	4.66	2.33	-458.60	
TOT	-503.87	0.00	0.00	0.00	4.66	2.33	-496.88	
AUTH CODE/NAME: 07C012 / 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	-3.27	-1.18	0.00	0.00	0.04	0.03	-4.38	
TOT	-3.27	0.00	0.00	0.00	0.04	0.03	-3.20	
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-3.27	-1.18	0.00	0.00	0.04	0.03	-4.38	
TOT	-3.27	0.00	0.00	0.00	0.04	0.03	-3.20	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.16	0.31	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-1.90	-0.31	0.00	0.00	0.02	0.01	-2.18	
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
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ADJ	-0.16	0.31	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-1.90	-0.31	0.00	0.00	0.02	0.01	-2.18	
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.02	9.72	0.00	0.00	0.00	0.00	7.70	ROAD & BRIDGE
PAY	-30.06	-9.72	0.00	0.00	0.40	0.20	-39.18	
TOT	-32.08	0.00	0.00	0.00	0.40	0.20	-31.48	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-211.79	0.00	0.00	0.00	0.00	0.00	-211.79	ROAD & BRIDGE
PAY	211.79	0.00	0.00	0.00	-2.12	-1.06	208.61	
TOT	0.00	0.00	0.00	0.00	-2.12	-1.06	-3.18	
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ADJ	-213.81	9.72	0.00	0.00	0.00	0.00	-204.09	AUTH TOTAL
PAY	181.73	-9.72	0.00	0.00	-1.72	-0.86	169.43	
TOT	-32.08	0.00	0.00	0.00	-1.72	-0.86	-34.66	
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AUTH CODE/NAME: 07C015 / 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	-0.48	-0.17	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-9.53	-3.12	0.00	0.00	0.13	0.07	-12.45	
TOT	-9.53	0.00	0.00	0.00	0.13	0.07	-9.33	
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ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-10.01	-3.29	0.00	0.00	0.13	0.07	-13.10	
TOT	-10.01	0.00	0.00	0.00	0.13	0.07	-9.81	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.23	3.80	0.00	0.00	0.00	0.00	18.03	ROAD & BRIDGE
PAY	-14.90	-3.80	0.00	0.00	0.19	0.09	-18.42	
TOT	-0.67	0.00	0.00	0.00	0.19	0.09	-0.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.33	0.00	0.00	0.00	0.00	0.00	-18.33	ROAD & BRIDGE
PAY	9.89	0.00	0.00	0.00	-0.10	-0.05	9.74	
TOT	-8.44	0.00	0.00	0.00	-0.10	-0.05	-8.59	
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ADJ	-4.10	3.80	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	-5.01	-3.80	0.00	0.00	0.09	0.04	-8.68	
TOT	-9.11	0.00	0.00	0.00	0.09	0.04	-8.98	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.20	12.19	0.00	0.00	0.00	0.00	17.39	ROAD & BRIDGE
PAY	-35.39	-12.19	0.00	0.00	0.47	0.24	-46.87	
TOT	-30.19	0.00	0.00	0.00	0.47	0.24	-29.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	ROAD & BRIDGE
PAY	-44.85	-8.66	0.00	0.00	0.54	0.26	-52.71	
TOT	-44.85	0.00	0.00	0.00	0.54	0.26	-44.05	
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ADJ	5.20	20.85	0.00	0.00	0.00	0.00	26.05	AUTH TOTAL
PAY	-80.24	-20.85	0.00	0.00	1.01	0.50	-99.58	
TOT	-75.04	0.00	0.00	0.00	1.01	0.50	-73.53	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	0.23	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.65	-0.23	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-732.66	36.83	0.00	0.00	0.00	0.00	-695.83	ROAD & BRIDGE
PAY	732.66	-36.83	0.00	0.00	-6.96	-3.48	685.39	
TOT	0.00	0.00	0.00	0.00	-6.96	-3.48	-10.44	
ADJ	-732.61	37.06	0.00	0.00	0.00	0.00	-695.55	AUTH TOTAL
PAY	732.01	-37.06	0.00	0.00	-6.95	-3.48	684.52	
TOT	-0.60	0.00	0.00	0.00	-6.95	-3.48	-11.03	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.27	30.86	0.00	0.00	0.00	0.00	33.13	ROAD & BRIDGE
PAY	-83.71	-30.86	0.00	0.00	1.15	0.57	-112.85	
TOT	-81.44	0.00	0.00	0.00	1.15	0.57	-79.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.56	40.64	0.00	0.00	0.00	0.00	33.08	ROAD & BRIDGE
PAY	-107.82	-40.64	0.00	0.00	1.49	0.74	-146.23	
TOT	-115.38	0.00	0.00	0.00	1.49	0.74	-113.15	
ADJ	-5.29	71.50	0.00	0.00	0.00	0.00	66.21	AUTH TOTAL
PAY	-191.53	-71.50	0.00	0.00	2.64	1.31	-259.08	
TOT	-196.82	0.00	0.00	0.00	2.64	1.31	-192.87	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.70	1.59	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-5.11	-1.59	0.00	0.00	0.07	0.04	-6.59	
TOT	-4.41	0.00	0.00	0.00	0.07	0.04	-4.30	
ADJ	0.70	1.59	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-5.11	-1.59	0.00	0.00	0.07	0.04	-6.59	
TOT	-4.41	0.00	0.00	0.00	0.07	0.04	-4.30	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.64	77.90	0.00	0.00	0.00	0.00	84.54	ROAD & BRIDGE
PAY	-227.26	-77.90	0.00	0.00	3.05	1.53	-300.58	
TOT	-220.62	0.00	0.00	0.00	3.05	1.53	-216.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-180.90	8.91	0.00	0.00	0.00	0.00	-171.99	ROAD & BRIDGE
PAY	149.09	-8.91	0.00	0.00	-1.40	-0.71	138.07	
TOT	-31.81	0.00	0.00	0.00	-1.40	-0.71	-33.92	
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ADJ	-174.26	86.81	0.00	0.00	0.00	0.00	-87.45	AUTH TOTAL
PAY	-78.17	-86.81	0.00	0.00	1.65	0.82	-162.51	
TOT	-252.43	0.00	0.00	0.00	1.65	0.82	-249.96	
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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	ROAD & BRIDGE
PAY	-19.99	-7.20	0.00	0.00	0.27	0.14	-26.78	
TOT	-19.99	0.00	0.00	0.00	0.27	0.14	-19.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.78	0.00	0.00	0.00	0.00	0.00	-35.78	ROAD & BRIDGE
PAY	35.78	0.00	0.00	0.00	-0.36	-0.18	35.24	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
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ADJ	-35.78	7.20	0.00	0.00	0.00	0.00	-28.58	AUTH TOTAL
PAY	15.79	-7.20	0.00	0.00	-0.09	-0.04	8.46	
TOT	-19.99	0.00	0.00	0.00	-0.09	-0.04	-20.12	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.99	2.94	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-11.14	-2.94	0.00	0.00	0.14	0.07	-13.87	
TOT	-10.15	0.00	0.00	0.00	0.14	0.07	-9.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.56	2.01	0.00	0.00	0.00	0.00	-26.55	ROAD & BRIDGE
PAY	-24.85	-2.01	0.00	0.00	0.27	0.13	-26.46	
TOT	-53.41	0.00	0.00	0.00	0.27	0.13	-53.01	
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ADJ	-27.57	4.95	0.00	0.00	0.00	0.00	-22.62	AUTH TOTAL
PAY	-35.99	-4.95	0.00	0.00	0.41	0.20	-40.33	
TOT	-63.56	0.00	0.00	0.00	0.41	0.20	-62.95	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.78	1.00	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-2.78	-1.00	0.00	0.00	0.04	0.02	-3.72	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	2.78	1.00	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-2.78	-1.00	0.00	0.00	0.04	0.02	-3.72	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.65	0.00	0.00	0.00	0.00	0.00	-147.65	ROAD & BRIDGE
PAY	147.65	0.00	0.00	0.00	-1.48	-0.74	145.43	
TOT	0.00	0.00	0.00	0.00	-1.48	-0.74	-2.22	
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ADJ	-147.65	0.00	0.00	0.00	0.00	0.00	-147.65	AUTH TOTAL
PAY	147.65	0.00	0.00	0.00	-1.48	-0.74	145.43	
TOT	0.00	0.00	0.00	0.00	-1.48	-0.74	-2.22	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.39	12.74	0.00	0.00	0.00	0.00	18.13	ROAD & BRIDGE
PAY	-43.91	-12.74	0.00	0.00	0.57	0.28	-55.80	
TOT	-38.52	0.00	0.00	0.00	0.57	0.28	-37.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.69	0.00	0.00	0.00	0.00	11.69	ROAD & BRIDGE
PAY	-85.15	-11.69	0.00	0.00	0.97	0.49	-95.38	
TOT	-85.15	0.00	0.00	0.00	0.97	0.49	-83.69	
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ADJ	5.39	24.43	0.00	0.00	0.00	0.00	29.82	AUTH TOTAL
PAY	-129.06	-24.43	0.00	0.00	1.54	0.77	-151.18	
TOT	-123.67	0.00	0.00	0.00	1.54	0.77	-121.36	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.09	15.15	0.00	0.00	0.00	0.00	19.24	ROAD & BRIDGE
PAY	-46.00	-15.15	0.00	0.00	0.61	0.31	-60.23	
TOT	-41.91	0.00	0.00	0.00	0.61	0.31	-40.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.15	11.68	0.00	0.00	0.00	0.00	-139.47	ROAD & BRIDGE
PAY	121.49	-11.68	0.00	0.00	-1.09	-0.55	108.17	
TOT	-29.66	0.00	0.00	0.00	-1.09	-0.55	-31.30	
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ADJ	-147.06	26.83	0.00	0.00	0.00	0.00	-120.23	AUTH TOTAL
PAY	75.49	-26.83	0.00	0.00	-0.48	-0.24	47.94	
TOT	-71.57	0.00	0.00	0.00	-0.48	-0.24	-72.29	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.90	2.20	0.00	0.00	0.00	0.00	18.10	ROAD & BRIDGE
PAY	-15.90	-2.20	0.00	0.00	0.18	0.09	-17.83	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137.02	0.00	0.00	0.00	0.00	0.00	-137.02	ROAD & BRIDGE
PAY	137.02	0.00	0.00	0.00	-1.37	-0.69	134.96	
TOT	0.00	0.00	0.00	0.00	-1.37	-0.69	-2.06	
ADJ	-121.12	2.20	0.00	0.00	0.00	0.00	-118.92	AUTH TOTAL
PAY	121.12	-2.20	0.00	0.00	-1.19	-0.60	117.13	
TOT	0.00	0.00	0.00	0.00	-1.19	-0.60	-1.79	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.48	6.70	0.00	0.00	0.00	0.00	23.18	ROAD & BRIDGE
PAY	-31.04	-6.70	0.00	0.00	0.38	0.19	-37.17	
TOT	-14.56	0.00	0.00	0.00	0.38	0.19	-13.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.00	14.71	0.00	0.00	0.00	0.00	8.71	ROAD & BRIDGE
PAY	-22.29	-14.71	0.00	0.00	0.37	0.18	-36.45	
TOT	-28.29	0.00	0.00	0.00	0.37	0.18	-27.74	
ADJ	10.48	21.41	0.00	0.00	0.00	0.00	31.89	AUTH TOTAL
PAY	-53.33	-21.41	0.00	0.00	0.75	0.37	-73.62	
TOT	-42.85	0.00	0.00	0.00	0.75	0.37	-41.73	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.15	7.33	0.00	0.00	0.00	0.00	11.48	ROAD & BRIDGE
PAY	-20.35	-7.33	0.00	0.00	0.27	0.14	-27.27	
TOT	-16.20	0.00	0.00	0.00	0.27	0.14	-15.79	
ADJ	4.15	7.33	0.00	0.00	0.00	0.00	11.48	AUTH TOTAL
PAY	-20.35	-7.33	0.00	0.00	0.27	0.14	-27.27	
TOT	-16.20	0.00	0.00	0.00	0.27	0.14	-15.79	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.27	8.36	0.00	0.00	0.00	0.00	8.63	ROAD & BRIDGE
PAY	-24.18	-8.36	0.00	0.00	0.32	0.16	-32.06	
TOT	-23.91	0.00	0.00	0.00	0.32	0.16	-23.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-6.98	-2.51	0.00	0.00	0.10	0.04	-9.35	
TOT	-6.98	0.00	0.00	0.00	0.10	0.04	-6.84	
ADJ	0.27	10.87	0.00	0.00	0.00	0.00	11.14	AUTH TOTAL
PAY	-31.16	-10.87	0.00	0.00	0.42	0.20	-41.41	
TOT	-30.89	0.00	0.00	0.00	0.42	0.20	-30.27	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	4.40	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-12.20	-4.40	0.00	0.00	0.16	0.08	-16.36	
TOT	-12.95	0.00	0.00	0.00	0.16	0.08	-12.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	ROAD & BRIDGE
PAY	-14.58	-6.31	0.00	0.00	0.21	0.10	-20.58	
TOT	-14.58	0.00	0.00	0.00	0.21	0.10	-14.27	
ADJ	-0.75	10.71	0.00	0.00	0.00	0.00	9.96	AUTH TOTAL
PAY	-26.78	-10.71	0.00	0.00	0.37	0.18	-36.94	
TOT	-27.53	0.00	0.00	0.00	0.37	0.18	-26.98	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	33.21	0.00	0.00	0.00	-0.33	-0.17	32.71	ROAD & BRIDGE
TOT	33.21	0.00	0.00	0.00	-0.33	-0.17	32.71	
PAY	33.21	0.00	0.00	0.00	-0.33	-0.17	32.71	AUTH TOTAL
TOT	33.21	0.00	0.00	0.00	-0.33	-0.17	32.71	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-11.86	-4.27	0.00	0.00	0.16	0.08	-15.89	
TOT	-11.86	0.00	0.00	0.00	0.16	0.08	-11.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.71	35.10	0.00	0.00	0.00	0.00	-79.61	ROAD & BRIDGE
PAY	18.04	-35.10	0.00	0.00	0.17	0.09	-16.80	
TOT	-96.67	0.00	0.00	0.00	0.17	0.09	-96.41	
ADJ	-114.71	39.37	0.00	0.00	0.00	0.00	-75.34	AUTH TOTAL
PAY	6.18	-39.37	0.00	0.00	0.33	0.17	-32.69	
TOT	-108.53	0.00	0.00	0.00	0.33	0.17	-108.03	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.49	16.38	0.00	0.00	0.00	0.00	12.89	ROAD & BRIDGE
PAY	-44.54	-16.38	0.00	0.00	0.61	0.30	-60.01	
TOT	-48.03	0.00	0.00	0.00	0.61	0.30	-47.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-351.61	0.47	0.00	0.00	0.00	0.00	-351.14	ROAD & BRIDGE
PAY	335.85	-0.47	0.00	0.00	-3.36	-1.68	330.34	
TOT	-15.76	0.00	0.00	0.00	-3.36	-1.68	-20.80	
ADJ	-355.10	16.85	0.00	0.00	0.00	0.00	-338.25	AUTH TOTAL
PAY	291.31	-16.85	0.00	0.00	-2.75	-1.38	270.33	
TOT	-63.79	0.00	0.00	0.00	-2.75	-1.38	-67.92	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-7.59	-3.24	0.00	0.00	0.11	0.06	-10.66	
TOT	-7.59	0.00	0.00	0.00	0.11	0.06	-7.42	
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-7.59	-3.24	0.00	0.00	0.11	0.06	-10.66	
TOT	-7.59	0.00	0.00	0.00	0.11	0.06	-7.42	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	2.45	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-6.98	-2.45	0.00	0.00	0.09	0.04	-9.30	
TOT	-7.66	0.00	0.00	0.00	0.09	0.04	-7.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.65	4.19	0.00	0.00	0.00	0.00	-1.46	ROAD & BRIDGE
PAY	-16.61	-4.19	0.00	0.00	0.21	0.10	-20.49	
TOT	-22.26	0.00	0.00	0.00	0.21	0.10	-21.95	
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ADJ	-6.33	6.64	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-23.59	-6.64	0.00	0.00	0.30	0.14	-29.79	
TOT	-29.92	0.00	0.00	0.00	0.30	0.14	-29.48	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.96	6.02	0.00	0.00	0.00	0.00	32.98	ROAD & BRIDGE
PAY	-18.44	-6.02	0.00	0.00	0.24	0.12	-24.10	
TOT	8.52	0.00	0.00	0.00	0.24	0.12	8.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.51	6.40	0.00	0.00	0.00	0.00	-9.11	ROAD & BRIDGE
PAY	1.20	-6.40	0.00	0.00	0.05	0.02	-5.13	
TOT	-14.31	0.00	0.00	0.00	0.05	0.02	-14.24	
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ADJ	11.45	12.42	0.00	0.00	0.00	0.00	23.87	AUTH TOTAL
PAY	-17.24	-12.42	0.00	0.00	0.29	0.14	-29.23	
TOT	-5.79	0.00	0.00	0.00	0.29	0.14	-5.36	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-10.36	-4.00	0.00	0.00	0.14	0.07	-14.15	
TOT	-10.36	0.00	0.00	0.00	0.14	0.07	-10.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.98	23.61	0.00	0.00	0.00	0.00	-124.37	ROAD & BRIDGE
PAY	73.39	-23.61	0.00	0.00	-0.49	-0.25	49.04	
TOT	-74.59	0.00	0.00	0.00	-0.49	-0.25	-75.33	
ADJ	-147.98	27.61	0.00	0.00	0.00	0.00	-120.37	AUTH TOTAL
PAY	63.03	-27.61	0.00	0.00	-0.35	-0.18	34.89	
TOT	-84.95	0.00	0.00	0.00	-0.35	-0.18	-85.48	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.86	7.27	0.00	0.00	0.00	0.00	10.13	ROAD & BRIDGE
PAY	-32.02	-7.27	0.00	0.00	0.39	0.20	-38.70	
TOT	-29.16	0.00	0.00	0.00	0.39	0.20	-28.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.28	0.64	0.00	0.00	0.00	0.00	-15.64	ROAD & BRIDGE
PAY	10.31	-0.64	0.00	0.00	-0.09	-0.05	9.53	
TOT	-5.97	0.00	0.00	0.00	-0.09	-0.05	-6.11	
ADJ	-13.42	7.91	0.00	0.00	0.00	0.00	-5.51	AUTH TOTAL
PAY	-21.71	-7.91	0.00	0.00	0.30	0.15	-29.17	
TOT	-35.13	0.00	0.00	0.00	0.30	0.15	-34.68	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.80	2.86	0.00	0.00	0.00	0.00	6.66	ROAD & BRIDGE
PAY	-8.80	-2.86	0.00	0.00	0.12	0.05	-11.49	
TOT	-5.00	0.00	0.00	0.00	0.12	0.05	-4.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-31.23	-3.75	0.00	0.00	0.35	0.18	-34.45	
TOT	-31.23	0.00	0.00	0.00	0.35	0.18	-30.70	
ADJ	3.80	6.61	0.00	0.00	0.00	0.00	10.41	AUTH TOTAL
PAY	-40.03	-6.61	0.00	0.00	0.47	0.23	-45.94	
TOT	-36.23	0.00	0.00	0.00	0.47	0.23	-35.53	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-1.86	-0.64	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.86	0.00	0.00	0.00	0.03	0.01	-1.82	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-1.86	-0.64	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.86	0.00	0.00	0.00	0.03	0.01	-1.82	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.89	42.48	0.00	0.00	0.00	0.00	76.37	ROAD & BRIDGE
PAY	-139.72	-42.48	0.00	0.00	1.82	0.91	-179.47	
TOT	-105.83	0.00	0.00	0.00	1.82	0.91	-103.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.98	57.92	0.00	0.00	0.00	0.00	54.94	ROAD & BRIDGE
PAY	-128.51	-57.92	0.00	0.00	1.87	0.93	-183.63	
TOT	-131.49	0.00	0.00	0.00	1.87	0.93	-128.69	
ADJ	30.91	100.40	0.00	0.00	0.00	0.00	131.31	AUTH TOTAL
PAY	-268.23	-100.40	0.00	0.00	3.69	1.84	-363.10	
TOT	-237.32	0.00	0.00	0.00	3.69	1.84	-231.79	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.33	2.22	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-7.23	-2.22	0.00	0.00	0.09	0.05	-9.31	
TOT	-4.90	0.00	0.00	0.00	0.09	0.05	-4.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.66	0.00	0.00	0.00	0.00	32.66	ROAD & BRIDGE
PAY	-92.74	-32.66	0.00	0.00	1.26	0.62	-123.52	
TOT	-92.74	0.00	0.00	0.00	1.26	0.62	-90.86	
ADJ	2.33	34.88	0.00	0.00	0.00	0.00	37.21	AUTH TOTAL
PAY	-99.97	-34.88	0.00	0.00	1.35	0.67	-132.83	
TOT	-97.64	0.00	0.00	0.00	1.35	0.67	-95.62	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-5.62	-1.63	0.00	0.00	0.08	0.04	-7.13	
TOT	-5.62	0.00	0.00	0.00	0.08	0.04	-5.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.80	0.00	0.00	0.00	0.00	11.80	ROAD & BRIDGE
PAY	-6.47	-11.80	0.00	0.00	0.18	0.09	-18.00	
TOT	-6.47	0.00	0.00	0.00	0.18	0.09	-6.20	
ADJ	0.00	13.43	0.00	0.00	0.00	0.00	13.43	AUTH TOTAL
PAY	-12.09	-13.43	0.00	0.00	0.26	0.13	-25.13	
TOT	-12.09	0.00	0.00	0.00	0.26	0.13	-11.70	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-8.19	-2.95	0.00	0.00	0.11	0.05	-10.98	
TOT	-8.19	0.00	0.00	0.00	0.11	0.05	-8.03	
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-8.19	-2.95	0.00	0.00	0.11	0.05	-10.98	
TOT	-8.19	0.00	0.00	0.00	0.11	0.05	-8.03	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-2.95	-0.87	0.00	0.00	0.04	0.01	-3.77	
TOT	-2.95	0.00	0.00	0.00	0.04	0.01	-2.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,092.00	0.00	0.00	0.00	0.00	0.00	-1,092.00	ROAD & BRIDGE
PAY	1,090.24	0.00	0.00	0.00	-10.90	-5.45	1,073.89	
TOT	-1.76	0.00	0.00	0.00	-10.90	-5.45	-18.11	
ADJ	-1,092.00	0.87	0.00	0.00	0.00	0.00	-1,091.13	AUTH TOTAL
PAY	1,087.29	-0.87	0.00	0.00	-10.86	-5.44	1,070.12	
TOT	-4.71	0.00	0.00	0.00	-10.86	-5.44	-21.01	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.53	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.95	-0.53	0.00	0.00	0.02	0.00	-1.46	
TOT	-1.06	0.00	0.00	0.00	0.02	0.00	-1.04	
ADJ	-0.11	0.53	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.95	-0.53	0.00	0.00	0.02	0.00	-1.46	
TOT	-1.06	0.00	0.00	0.00	0.02	0.00	-1.04	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.96	10.59	0.00	0.00	0.00	0.00	24.55	ROAD & BRIDGE
PAY	-36.35	-10.59	0.00	0.00	0.47	0.23	-46.24	
TOT	-22.39	0.00	0.00	0.00	0.47	0.23	-21.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.76	22.34	0.00	0.00	0.00	0.00	-31.42	ROAD & BRIDGE
PAY	-7.93	-22.34	0.00	0.00	0.30	0.15	-29.82	
TOT	-61.69	0.00	0.00	0.00	0.30	0.15	-61.24	
ADJ	-39.80	32.93	0.00	0.00	0.00	0.00	-6.87	AUTH TOTAL
PAY	-44.28	-32.93	0.00	0.00	0.77	0.38	-76.06	
TOT	-84.08	0.00	0.00	0.00	0.77	0.38	-82.93	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	ROAD & BRIDGE
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
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PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	AUTH TOTAL
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.86	-0.05	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	0.14	0.05	0.00	0.00	0.00	0.00	0.19	
TOT	1.00	0.00	0.00	0.00	0.00	0.00	1.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.97	9.82	0.00	0.00	0.00	0.00	-53.15	ROAD & BRIDGE
PAY	38.56	-9.82	0.00	0.00	-0.29	-0.14	28.31	
TOT	-24.41	0.00	0.00	0.00	-0.29	-0.14	-24.84	
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ADJ	-62.11	9.77	0.00	0.00	0.00	0.00	-52.34	AUTH TOTAL
PAY	38.70	-9.77	0.00	0.00	-0.29	-0.14	28.50	
TOT	-23.41	0.00	0.00	0.00	-0.29	-0.14	-23.84	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.25	0.30	0.00	0.00	0.00	0.00	-1.95	ROAD & BRIDGE
PAY	-0.84	-0.30	0.00	0.00	0.01	0.00	-1.13	
TOT	-3.09	0.00	0.00	0.00	0.01	0.00	-3.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	0.00	-0.76	0.00	0.00	0.01	0.00	-0.75	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	-2.25	1.06	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
PAY	-0.84	-1.06	0.00	0.00	0.02	0.00	-1.88	
TOT	-3.09	0.00	0.00	0.00	0.02	0.00	-3.07	
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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.47	5.95	0.00	0.00	0.00	0.00	16.42	ROAD & BRIDGE
PAY	-16.87	-5.95	0.00	0.00	0.23	0.11	-22.48	
TOT	-6.40	0.00	0.00	0.00	0.23	0.11	-6.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-222.31	-9.18	0.00	0.00	0.00	0.00	-231.49	ROAD & BRIDGE
PAY	222.31	9.18	0.00	0.00	-2.31	-1.16	228.02	
TOT	0.00	0.00	0.00	0.00	-2.31	-1.16	-3.47	
ADJ	-211.84	-3.23	0.00	0.00	0.00	0.00	-215.07	AUTH TOTAL
PAY	205.44	3.23	0.00	0.00	-2.08	-1.05	205.54	
TOT	-6.40	0.00	0.00	0.00	-2.08	-1.05	-9.53	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.10	7.42	0.00	0.00	0.00	0.00	15.52	ROAD & BRIDGE
PAY	-22.69	-7.42	0.00	0.00	0.30	0.15	-29.66	
TOT	-14.59	0.00	0.00	0.00	0.30	0.15	-14.14	
ADJ	8.10	7.42	0.00	0.00	0.00	0.00	15.52	AUTH TOTAL
PAY	-22.69	-7.42	0.00	0.00	0.30	0.15	-29.66	
TOT	-14.59	0.00	0.00	0.00	0.30	0.15	-14.14	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.37	12.79	0.00	0.00	0.00	0.00	21.16	ROAD & BRIDGE
PAY	-45.36	-12.79	0.00	0.00	0.58	0.29	-57.28	
TOT	-36.99	0.00	0.00	0.00	0.58	0.29	-36.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.10	8.04	0.00	0.00	0.00	0.00	-29.06	ROAD & BRIDGE
PAY	14.76	-8.04	0.00	0.00	-0.07	-0.03	6.62	
TOT	-22.34	0.00	0.00	0.00	-0.07	-0.03	-22.44	
ADJ	-28.73	20.83	0.00	0.00	0.00	0.00	-7.90	AUTH TOTAL
PAY	-30.60	-20.83	0.00	0.00	0.51	0.26	-50.66	
TOT	-59.33	0.00	0.00	0.00	0.51	0.26	-58.56	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	1.35	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-3.85	-1.35	0.00	0.00	0.05	0.03	-5.12	
TOT	-3.74	0.00	0.00	0.00	0.05	0.03	-3.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	0.00	-0.37	0.00	0.00	0.00	0.00	-0.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.11	1.72	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-3.85	-1.72	0.00	0.00	0.05	0.03	-5.49	
TOT	-3.74	0.00	0.00	0.00	0.05	0.03	-3.66	
AUTH CODE/NAME: 07C074 / 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	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.03	0.54	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-1.49	-0.54	0.00	0.00	0.02	0.01	-2.00	
TOT	-0.46	0.00	0.00	0.00	0.02	0.01	-0.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-5.58	-2.35	0.00	0.00	0.08	0.04	-7.81	
TOT	-5.58	0.00	0.00	0.00	0.08	0.04	-5.46	
ADJ	1.03	2.89	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-7.07	-2.89	0.00	0.00	0.10	0.05	-9.81	
TOT	-6.04	0.00	0.00	0.00	0.10	0.05	-5.89	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.48	2.31	0.00	0.00	0.00	0.00	9.79	ROAD & BRIDGE
PAY	-6.41	-2.31	0.00	0.00	0.08	0.04	-8.60	
TOT	1.07	0.00	0.00	0.00	0.08	0.04	1.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.58	0.00	0.00	0.00	0.11	0.05	-10.42	ROAD & BRIDGE
TOT	-10.58	0.00	0.00	0.00	0.11	0.05	-10.42	
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ADJ	7.48	2.31	0.00	0.00	0.00	0.00	9.79	AUTH TOTAL
PAY	-16.99	-2.31	0.00	0.00	0.19	0.09	-19.02	
TOT	-9.51	0.00	0.00	0.00	0.19	0.09	-9.23	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.12	1.00	0.00	0.00	0.00	0.00	-2.12	ROAD & BRIDGE
PAY	-2.77	-1.00	0.00	0.00	0.04	0.02	-3.71	
TOT	-5.89	0.00	0.00	0.00	0.04	0.02	-5.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-10.85	-3.91	0.00	0.00	0.15	0.07	-14.54	
TOT	-10.85	0.00	0.00	0.00	0.15	0.07	-10.63	
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ADJ	-3.12	4.91	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-13.62	-4.91	0.00	0.00	0.19	0.09	-18.25	
TOT	-16.74	0.00	0.00	0.00	0.19	0.09	-16.46	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.33	53.59	0.00	0.00	0.00	0.00	73.92	ROAD & BRIDGE
PAY	-128.04	-53.59	0.00	0.00	1.82	0.91	-178.90	
TOT	-107.71	0.00	0.00	0.00	1.82	0.91	-104.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-178.66	14.69	0.00	0.00	0.00	0.00	-163.97	ROAD & BRIDGE
PAY	87.27	-14.69	0.00	0.00	-0.72	-0.37	71.49	
TOT	-91.39	0.00	0.00	0.00	-0.72	-0.37	-92.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	ROAD & BRIDGE
PAY	0.00	-9.87	0.00	0.00	0.10	0.05	-9.72	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
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ADJ	-158.33	78.15	0.00	0.00	0.00	0.00	-80.18	AUTH TOTAL
PAY	-40.77	-78.15	0.00	0.00	1.20	0.59	-117.13	
TOT	-199.10	0.00	0.00	0.00	1.20	0.59	-197.31	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.88	4.39	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-12.19	-4.39	0.00	0.00	0.16	0.08	-16.34	
TOT	-14.07	0.00	0.00	0.00	0.16	0.08	-13.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-10.44	-5.24	0.00	0.00	0.15	0.08	-15.45	
TOT	-10.44	0.00	0.00	0.00	0.15	0.08	-10.21	
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ADJ	-1.88	9.63	0.00	0.00	0.00	0.00	7.75	AUTH TOTAL
PAY	-22.63	-9.63	0.00	0.00	0.31	0.16	-31.79	
TOT	-24.51	0.00	0.00	0.00	0.31	0.16	-24.04	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.90	8.08	0.00	0.00	0.00	0.00	9.98	ROAD & BRIDGE
PAY	-22.55	-8.08	0.00	0.00	0.31	0.15	-30.17	
TOT	-20.65	0.00	0.00	0.00	0.31	0.15	-20.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,261.39	7.08	0.00	0.00	0.00	0.00	-2,254.31	ROAD & BRIDGE
PAY	2,261.39	-7.08	0.00	0.00	-22.54	-11.27	2,220.50	
TOT	0.00	0.00	0.00	0.00	-22.54	-11.27	-33.81	
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ADJ	-2,259.49	15.16	0.00	0.00	0.00	0.00	-2,244.33	AUTH TOTAL
PAY	2,238.84	-15.16	0.00	0.00	-22.23	-11.12	2,190.33	
TOT	-20.65	0.00	0.00	0.00	-22.23	-11.12	-54.00	
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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.80	7.32	0.00	0.00	0.00	0.00	20.12	ROAD & BRIDGE
PAY	-20.33	-7.32	0.00	0.00	0.27	0.14	-27.24	
TOT	-7.53	0.00	0.00	0.00	0.27	0.14	-7.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-323.29	-1.10	0.00	0.00	0.00	0.00	-324.39	ROAD & BRIDGE
PAY	323.29	1.10	0.00	0.00	-3.24	-1.63	319.52	
TOT	0.00	0.00	0.00	0.00	-3.24	-1.63	-4.87	
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ADJ	-310.49	6.22	0.00	0.00	0.00	0.00	-304.27	AUTH TOTAL
PAY	302.96	-6.22	0.00	0.00	-2.97	-1.49	292.28	
TOT	-7.53	0.00	0.00	0.00	-2.97	-1.49	-11.99	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	1.98	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-5.50	-1.98	0.00	0.00	0.08	0.04	-7.36	
TOT	-5.92	0.00	0.00	0.00	0.08	0.04	-5.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.60	0.00	0.00	0.00	0.21	0.10	-20.29	ROAD & BRIDGE
TOT	-20.60	0.00	0.00	0.00	0.21	0.10	-20.29	
<hr/>								
ADJ	-0.42	1.98	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-26.10	-1.98	0.00	0.00	0.29	0.14	-27.65	
TOT	-26.52	0.00	0.00	0.00	0.29	0.14	-26.09	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	2.75	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-7.65	-2.75	0.00	0.00	0.11	0.05	-10.24	
TOT	-6.99	0.00	0.00	0.00	0.11	0.05	-6.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	ROAD & BRIDGE
PAY	-29.68	-10.20	0.00	0.00	0.40	0.20	-39.28	
TOT	-29.68	0.00	0.00	0.00	0.40	0.20	-29.08	
ADJ	0.66	12.95	0.00	0.00	0.00	0.00	13.61	AUTH TOTAL
PAY	-37.33	-12.95	0.00	0.00	0.51	0.25	-49.52	
TOT	-36.67	0.00	0.00	0.00	0.51	0.25	-35.91	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.50	0.00	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	2.50	0.00	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.81	20.52	0.00	0.00	0.00	0.00	30.33	ROAD & BRIDGE
PAY	-57.64	-20.52	0.00	0.00	0.79	0.39	-76.98	
TOT	-47.83	0.00	0.00	0.00	0.79	0.39	-46.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.49	0.00	0.00	0.00	0.00	13.49	ROAD & BRIDGE
PAY	-51.14	-13.49	0.00	0.00	0.64	0.33	-63.66	
TOT	-51.14	0.00	0.00	0.00	0.64	0.33	-50.17	
ADJ	9.81	34.01	0.00	0.00	0.00	0.00	43.82	AUTH TOTAL
PAY	-108.78	-34.01	0.00	0.00	1.43	0.72	-140.64	
TOT	-98.97	0.00	0.00	0.00	1.43	0.72	-96.82	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	0.80	0.00	0.00	0.00	0.00	-0.12	ROAD & BRIDGE
PAY	-2.22	-0.80	0.00	0.00	0.03	0.01	-2.98	
TOT	-3.14	0.00	0.00	0.00	0.03	0.01	-3.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-323.34	0.68	0.00	0.00	0.00	0.00	-322.66	ROAD & BRIDGE
PAY	323.34	-0.68	0.00	0.00	-3.22	-1.62	317.82	
TOT	0.00	0.00	0.00	0.00	-3.22	-1.62	-4.84	
ADJ	-324.26	1.48	0.00	0.00	0.00	0.00	-322.78	AUTH TOTAL
PAY	321.12	-1.48	0.00	0.00	-3.19	-1.61	314.84	
TOT	-3.14	0.00	0.00	0.00	-3.19	-1.61	-7.94	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.85	11.70	0.00	0.00	0.00	0.00	23.55	ROAD & BRIDGE
PAY	-37.81	-11.70	0.00	0.00	0.50	0.25	-48.76	
TOT	-25.96	0.00	0.00	0.00	0.50	0.25	-25.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.20	0.00	0.00	0.00	0.00	0.00	-23.20	ROAD & BRIDGE
PAY	16.06	0.00	0.00	0.00	-0.16	-0.08	15.82	
TOT	-7.14	0.00	0.00	0.00	-0.16	-0.08	-7.38	
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ADJ	-11.35	11.70	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-21.75	-11.70	0.00	0.00	0.34	0.17	-32.94	
TOT	-33.10	0.00	0.00	0.00	0.34	0.17	-32.59	
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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.30	6.08	0.00	0.00	0.00	0.00	6.38	ROAD & BRIDGE
PAY	-16.89	-6.08	0.00	0.00	0.23	0.11	-22.63	
TOT	-16.59	0.00	0.00	0.00	0.23	0.11	-16.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-40.04	-0.44	0.00	0.00	0.40	0.20	-39.88	
TOT	-40.04	0.00	0.00	0.00	0.40	0.20	-39.44	
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ADJ	0.30	6.52	0.00	0.00	0.00	0.00	6.82	AUTH TOTAL
PAY	-56.93	-6.52	0.00	0.00	0.63	0.31	-62.51	
TOT	-56.63	0.00	0.00	0.00	0.63	0.31	-55.69	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	13.26	0.00	0.00	0.00	0.00	13.61	ROAD & BRIDGE
PAY	-33.72	-13.26	0.00	0.00	0.47	0.24	-46.27	
TOT	-33.37	0.00	0.00	0.00	0.47	0.24	-32.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	ROAD & BRIDGE
PAY	-18.77	-7.60	0.00	0.00	0.27	0.13	-25.97	
TOT	-18.77	0.00	0.00	0.00	0.27	0.13	-18.37	
ADJ	0.35	20.86	0.00	0.00	0.00	0.00	21.21	AUTH TOTAL
PAY	-52.49	-20.86	0.00	0.00	0.74	0.37	-72.24	
TOT	-52.14	0.00	0.00	0.00	0.74	0.37	-51.03	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-6.36	-2.29	0.00	0.00	0.08	0.04	-8.53	
TOT	-6.36	0.00	0.00	0.00	0.08	0.04	-6.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	-13.24	-4.42	0.00	0.00	0.17	0.09	-17.40	
TOT	-13.24	0.00	0.00	0.00	0.17	0.09	-12.98	
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	AUTH TOTAL
PAY	-19.60	-6.71	0.00	0.00	0.25	0.13	-25.93	
TOT	-19.60	0.00	0.00	0.00	0.25	0.13	-19.22	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.00	1.08	0.00	0.00	0.00	0.00	4.08	ROAD & BRIDGE
PAY	-3.00	-1.08	0.00	0.00	0.04	0.03	-4.01	
TOT	0.00	0.00	0.00	0.00	0.04	0.03	0.07	
ADJ	3.00	1.08	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-3.00	-1.08	0.00	0.00	0.04	0.03	-4.01	
TOT	0.00	0.00	0.00	0.00	0.04	0.03	0.07	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.12	5.11	0.00	0.00	0.00	0.00	11.23	ROAD & BRIDGE
PAY	-20.31	-5.11	0.00	0.00	0.25	0.13	-25.04	
TOT	-14.19	0.00	0.00	0.00	0.25	0.13	-13.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.53	1.03	0.00	0.00	0.00	0.00	-60.50	ROAD & BRIDGE
PAY	6.98	-1.03	0.00	0.00	-0.06	-0.02	5.87	
TOT	-54.55	0.00	0.00	0.00	-0.06	-0.02	-54.63	
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ADJ	-55.41	6.14	0.00	0.00	0.00	0.00	-49.27	AUTH TOTAL
PAY	-13.33	-6.14	0.00	0.00	0.19	0.11	-19.17	
TOT	-68.74	0.00	0.00	0.00	0.19	0.11	-68.44	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.48	1.90	0.00	0.00	0.00	0.00	6.38	ROAD & BRIDGE
PAY	-8.67	-1.90	0.00	0.00	0.11	0.05	-10.41	
TOT	-4.19	0.00	0.00	0.00	0.11	0.05	-4.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-148.79	19.23	0.00	0.00	0.00	0.00	-129.56	ROAD & BRIDGE
PAY	130.35	-19.23	0.00	0.00	-1.11	-0.55	109.46	
TOT	-18.44	0.00	0.00	0.00	-1.11	-0.55	-20.10	
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ADJ	-144.31	21.13	0.00	0.00	0.00	0.00	-123.18	AUTH TOTAL
PAY	121.68	-21.13	0.00	0.00	-1.00	-0.50	99.05	
TOT	-22.63	0.00	0.00	0.00	-1.00	-0.50	-24.13	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.11	14.40	0.00	0.00	0.00	0.00	16.51	ROAD & BRIDGE
PAY	-41.36	-14.40	0.00	0.00	0.55	0.28	-54.93	
TOT	-39.25	0.00	0.00	0.00	0.55	0.28	-38.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.86	0.00	0.00	0.00	0.00	21.86	ROAD & BRIDGE
PAY	-49.16	-21.86	0.00	0.00	0.71	0.36	-69.95	
TOT	-49.16	0.00	0.00	0.00	0.71	0.36	-48.09	
ADJ	2.11	36.26	0.00	0.00	0.00	0.00	38.37	AUTH TOTAL
PAY	-90.52	-36.26	0.00	0.00	1.26	0.64	-124.88	
TOT	-88.41	0.00	0.00	0.00	1.26	0.64	-86.51	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.85	19.66	0.00	0.00	0.00	0.00	-8.19	ROAD & BRIDGE
PAY	-55.09	-19.66	0.00	0.00	0.75	0.38	-73.62	
TOT	-82.94	0.00	0.00	0.00	0.75	0.38	-81.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.21	160.17	0.00	0.00	0.00	0.00	-36.04	ROAD & BRIDGE
PAY	-246.09	-160.17	0.00	0.00	4.06	2.03	-400.17	
TOT	-442.30	0.00	0.00	0.00	4.06	2.03	-436.21	
ADJ	-224.06	179.83	0.00	0.00	0.00	0.00	-44.23	AUTH TOTAL
PAY	-301.18	-179.83	0.00	0.00	4.81	2.41	-473.79	
TOT	-525.24	0.00	0.00	0.00	4.81	2.41	-518.02	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.36	29.49	0.00	0.00	0.00	0.00	43.85	ROAD & BRIDGE
PAY	-92.36	-29.49	0.00	0.00	1.21	0.61	-120.03	
TOT	-78.00	0.00	0.00	0.00	1.21	0.61	-76.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-843.71	149.95	0.00	0.00	0.00	0.00	-693.76	ROAD & BRIDGE
PAY	427.16	-149.95	0.00	0.00	-2.77	-1.39	273.05	
TOT	-416.55	0.00	0.00	0.00	-2.77	-1.39	-420.71	
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ADJ	-829.35	179.44	0.00	0.00	0.00	0.00	-649.91	AUTH TOTAL
PAY	334.80	-179.44	0.00	0.00	-1.56	-0.78	153.02	
TOT	-494.55	0.00	0.00	0.00	-1.56	-0.78	-496.89	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.75	0.27	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-11.80	-0.27	0.00	0.00	0.12	0.06	-11.89	
TOT	-10.05	0.00	0.00	0.00	0.12	0.06	-9.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.18	0.00	0.00	0.00	0.00	0.00	-174.18	ROAD & BRIDGE
PAY	174.18	0.00	0.00	0.00	-1.74	-0.87	171.57	
TOT	0.00	0.00	0.00	0.00	-1.74	-0.87	-2.61	
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ADJ	-172.43	0.27	0.00	0.00	0.00	0.00	-172.16	AUTH TOTAL
PAY	162.38	-0.27	0.00	0.00	-1.62	-0.81	159.68	
TOT	-10.05	0.00	0.00	0.00	-1.62	-0.81	-12.48	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.69	4.43	0.00	0.00	0.00	0.00	29.12	ROAD & BRIDGE
PAY	-32.17	-4.43	0.00	0.00	0.36	0.18	-36.06	
TOT	-7.48	0.00	0.00	0.00	0.36	0.18	-6.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.62	14.20	0.00	0.00	0.00	0.00	-14.42	ROAD & BRIDGE
PAY	-15.54	-14.20	0.00	0.00	0.30	0.15	-29.29	
TOT	-44.16	0.00	0.00	0.00	0.30	0.15	-43.71	
ADJ	-3.93	18.63	0.00	0.00	0.00	0.00	14.70	AUTH TOTAL
PAY	-47.71	-18.63	0.00	0.00	0.66	0.33	-65.35	
TOT	-51.64	0.00	0.00	0.00	0.66	0.33	-50.65	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	861.50	1,890.89	0.00	0.00	0.00	0.00	2,752.39	ST L COMM COLL
PAY	-5,746.81	-1,890.89	0.00	0.00	76.38	38.18	-7,523.14	
TOT	-4,885.31	0.00	0.00	0.00	76.38	38.18	-4,770.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,848.33	2,271.29	0.00	0.00	0.00	0.00	-20,577.04	ST L COMM COLL
PAY	15,621.24	-2,271.29	0.00	0.00	-133.50	-66.75	13,149.70	
TOT	-7,227.09	0.00	0.00	0.00	-133.50	-66.75	-7,427.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,458.27	228.65	0.00	0.00	0.00	0.00	-4,229.62	ST L COMM COLL
PAY	3,644.37	-228.65	0.00	0.00	-34.15	-17.08	3,364.49	
TOT	-813.90	0.00	0.00	0.00	-34.15	-17.08	-865.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	20.69	0.00	0.00	0.00	0.00	20.69	ST L COMM COLL
PAY	0.00	-20.69	0.00	0.00	0.21	0.10	-20.38	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	
ADJ	-26,445.10	4,411.52	0.00	0.00	0.00	0.00	-22,033.58	AUTH TOTAL
PAY	13,518.80	-4,411.52	0.00	0.00	-91.06	-45.55	8,970.67	
TOT	-12,926.30	0.00	0.00	0.00	-91.06	-45.55	-13,062.91	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,855.77	10,657.51	0.00	0.00	0.00	0.00	15,513.28	SPEC SCH DIST
PAY	-32,392.06	-10,657.51	0.00	0.00	430.50	215.25	-42,403.82	
TOT	-27,536.29	0.00	0.00	0.00	430.50	215.25	-26,890.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128,781.67	12,801.76	0.00	0.00	0.00	0.00	-115,979.91	SPEC SCH DIST
PAY	88,047.14	-12,801.76	0.00	0.00	-752.45	-376.23	74,116.70	
TOT	-40,734.53	0.00	0.00	0.00	-752.45	-376.23	-41,863.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,841.99	556.06	0.00	0.00	0.00	0.00	-10,285.93	SPEC SCH DIST
PAY	8,862.68	-556.06	0.00	0.00	-83.07	-41.53	8,182.02	
TOT	-1,979.31	0.00	0.00	0.00	-83.07	-41.53	-2,103.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	116.62	0.00	0.00	0.00	0.00	116.62	SPEC SCH DIST
PAY	0.00	-116.62	0.00	0.00	1.17	0.58	-114.87	
TOT	0.00	0.00	0.00	0.00	1.17	0.58	1.75	
ADJ	-134,767.89	24,131.95	0.00	0.00	0.00	0.00	-110,635.94	AUTH TOTAL
PAY	64,517.76	-24,131.95	0.00	0.00	-403.85	-201.93	39,780.03	
TOT	-70,250.13	0.00	0.00	0.00	-403.85	-201.93	-70,855.91	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,095.30	2,403.89	0.00	0.00	0.00	0.00	3,499.19	MET ZOO MUS DIST
PAY	-7,306.47	-2,403.89	0.00	0.00	97.10	48.55	-9,564.71	
TOT	-6,211.17	0.00	0.00	0.00	97.10	48.55	-6,065.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29,048.54	2,887.64	0.00	0.00	0.00	0.00	-26,160.90	MET ZOO MUS DIST
PAY	19,860.33	-2,887.64	0.00	0.00	-169.72	-84.86	16,718.11	
TOT	-9,188.21	0.00	0.00	0.00	-169.72	-84.86	-9,442.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,806.06	246.49	0.00	0.00	0.00	0.00	-4,559.57	MET ZOO MUS DIST
PAY	3,928.67	-246.49	0.00	0.00	-36.83	-18.41	3,626.94	
TOT	-877.39	0.00	0.00	0.00	-36.83	-18.41	-932.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	26.30	0.00	0.00	0.00	0.00	26.30	MET ZOO MUS DIST
PAY	0.00	-26.30	0.00	0.00	0.26	0.13	-25.91	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	
ADJ	-32,759.30	5,564.32	0.00	0.00	0.00	0.00	-27,194.98	AUTH TOTAL
PAY	16,482.53	-5,564.32	0.00	0.00	-109.19	-54.59	10,754.43	
TOT	-16,276.77	0.00	0.00	0.00	-109.19	-54.59	-16,440.55	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	661.79	1,670.05	0.00	0.00	0.00	0.00	2,331.84	COUNTY LIBRARY
PAY	-5,038.88	-1,670.05	0.00	0.00	67.09	33.54	-6,608.30	
TOT	-4,377.09	0.00	0.00	0.00	67.09	33.54	-4,276.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,260.89	2,192.62	0.00	0.00	0.00	0.00	-24,068.27	COUNTY LIBRARY
PAY	19,002.44	-2,192.62	0.00	0.00	-168.09	-84.05	16,557.68	
TOT	-7,258.45	0.00	0.00	0.00	-168.09	-84.05	-7,510.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,670.77	188.27	0.00	0.00	0.00	0.00	-3,482.50	COUNTY LIBRARY
PAY	3,000.63	-188.27	0.00	0.00	-28.13	-14.06	2,770.17	
TOT	-670.14	0.00	0.00	0.00	-28.13	-14.06	-712.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	21.16	0.00	0.00	0.00	0.00	21.16	COUNTY LIBRARY
PAY	0.00	-21.16	0.00	0.00	0.21	0.11	-20.84	
TOT	0.00	0.00	0.00	0.00	0.21	0.11	0.32	
ADJ	-29,269.87	4,072.10	0.00	0.00	0.00	0.00	-25,197.77	AUTH TOTAL
PAY	16,964.19	-4,072.10	0.00	0.00	-128.92	-64.46	12,698.71	
TOT	-12,305.68	0.00	0.00	0.00	-128.92	-64.46	-12,499.06	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.76	64.66	0.00	0.00	0.00	0.00	69.42	FERGUSON LIBRARY
PAY	-175.39	-64.66	0.00	0.00	2.40	1.20	-236.45	
TOT	-170.63	0.00	0.00	0.00	2.40	1.20	-167.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.84	85.16	0.00	0.00	0.00	0.00	69.32	FERGUSON LIBRARY
PAY	-225.91	-85.16	0.00	0.00	3.11	1.56	-306.40	
TOT	-241.75	0.00	0.00	0.00	3.11	1.56	-237.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.73	1.52	0.00	0.00	0.00	0.00	-28.21	FERGUSON LIBRARY
PAY	24.30	-1.52	0.00	0.00	-0.22	-0.11	22.45	
TOT	-5.43	0.00	0.00	0.00	-0.22	-0.11	-5.76	
ADJ	-40.81	151.34	0.00	0.00	0.00	0.00	110.53	AUTH TOTAL
PAY	-377.00	-151.34	0.00	0.00	5.29	2.65	-520.40	
TOT	-417.81	0.00	0.00	0.00	5.29	2.65	-409.87	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.89	30.43	0.00	0.00	0.00	0.00	105.32	MAPLEWOOD LIBRARY
PAY	-141.01	-30.43	0.00	0.00	1.71	0.86	-168.87	
TOT	-66.12	0.00	0.00	0.00	1.71	0.86	-63.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.28	61.94	0.00	0.00	0.00	0.00	36.66	MAPLEWOOD LIBRARY
PAY	-93.86	-61.94	0.00	0.00	1.56	0.78	-153.46	
TOT	-119.14	0.00	0.00	0.00	1.56	0.78	-116.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.31	4.27	0.00	0.00	0.00	0.00	-79.04	MAPLEWOOD LIBRARY
PAY	68.10	-4.27	0.00	0.00	-0.64	-0.32	62.87	
TOT	-15.21	0.00	0.00	0.00	-0.64	-0.32	-16.17	
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ADJ	-33.70	96.64	0.00	0.00	0.00	0.00	62.94	AUTH TOTAL
PAY	-166.77	-96.64	0.00	0.00	2.63	1.32	-259.46	
TOT	-200.47	0.00	0.00	0.00	2.63	1.32	-196.52	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.05	45.28	0.00	0.00	0.00	0.00	67.33	KIRKWOOD LIBRARY
PAY	-156.47	-45.28	0.00	0.00	2.01	1.01	-198.73	
TOT	-134.42	0.00	0.00	0.00	2.01	1.01	-131.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-488.06	33.59	0.00	0.00	0.00	0.00	-454.47	KIRKWOOD LIBRARY
PAY	402.75	-33.59	0.00	0.00	-3.69	-1.84	363.63	
TOT	-85.31	0.00	0.00	0.00	-3.69	-1.84	-90.84	
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ADJ	-466.01	78.87	0.00	0.00	0.00	0.00	-387.14	AUTH TOTAL
PAY	246.28	-78.87	0.00	0.00	-1.68	-0.83	164.90	
TOT	-219.73	0.00	0.00	0.00	-1.68	-0.83	-222.24	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.77	3.18	0.00	0.00	0.00	0.00	6.95	VALLEY PARK LIBRAR
PAY	-9.50	-3.18	0.00	0.00	0.13	0.07	-12.48	
TOT	-5.73	0.00	0.00	0.00	0.13	0.07	-5.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	VALLEY PARK LIBRAR
PAY	-4.04	-0.42	0.00	0.00	0.04	0.02	-4.40	
TOT	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	
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ADJ	3.77	3.60	0.00	0.00	0.00	0.00	7.37	AUTH TOTAL
PAY	-13.54	-3.60	0.00	0.00	0.17	0.09	-16.88	
TOT	-9.77	0.00	0.00	0.00	0.17	0.09	-9.51	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.53	0.00	0.00	0.00	0.00	13.53	ROCK HILL LIBRARY
PAY	-35.03	-13.53	0.00	0.00	0.49	0.25	-47.82	
TOT	-35.03	0.00	0.00	0.00	0.49	0.25	-34.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-431.25	65.20	0.00	0.00	0.00	0.00	-366.05	ROCK HILL LIBRARY
PAY	225.24	-65.20	0.00	0.00	-1.60	-0.80	157.64	
TOT	-206.01	0.00	0.00	0.00	-1.60	-0.80	-208.41	
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ADJ	-431.25	78.73	0.00	0.00	0.00	0.00	-352.52	AUTH TOTAL
PAY	190.21	-78.73	0.00	0.00	-1.11	-0.55	109.82	
TOT	-241.04	0.00	0.00	0.00	-1.11	-0.55	-242.70	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.86	31.77	0.00	0.00	0.00	0.00	73.63	WEBSTER LIBRARY
PAY	-109.06	-31.77	0.00	0.00	1.41	0.71	-138.71	
TOT	-67.20	0.00	0.00	0.00	1.41	0.71	-65.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144.38	61.49	0.00	0.00	0.00	0.00	-82.89	WEBSTER LIBRARY
PAY	-25.43	-61.49	0.00	0.00	0.86	0.44	-85.62	
TOT	-169.81	0.00	0.00	0.00	0.86	0.44	-168.51	
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ADJ	-102.52	93.26	0.00	0.00	0.00	0.00	-9.26	AUTH TOTAL
PAY	-134.49	-93.26	0.00	0.00	2.27	1.15	-224.33	
TOT	-237.01	0.00	0.00	0.00	2.27	1.15	-233.59	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.35	113.27	0.00	0.00	0.00	0.00	203.62	UNIVERSITY CITY LIB
PAY	-372.58	-113.27	0.00	0.00	4.86	2.43	-478.56	
TOT	-282.23	0.00	0.00	0.00	4.86	2.43	-274.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.55	146.73	0.00	0.00	0.00	0.00	139.18	UNIVERSITY CITY LIB
PAY	-325.55	-146.73	0.00	0.00	4.73	2.36	-465.19	
TOT	-333.10	0.00	0.00	0.00	4.73	2.36	-326.01	
<hr/>								
ADJ	82.80	260.00	0.00	0.00	0.00	0.00	342.80	AUTH TOTAL
PAY	-698.13	-260.00	0.00	0.00	9.59	4.79	-943.75	
TOT	-615.33	0.00	0.00	0.00	9.59	4.79	-600.95	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.44	12.13	0.00	0.00	0.00	0.00	66.57	RICHMOND HEIGHTS PU
PAY	-37.24	-12.13	0.00	0.00	0.49	0.25	-48.63	
TOT	17.20	0.00	0.00	0.00	0.49	0.25	17.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.62	11.40	0.00	0.00	0.00	0.00	-16.22	RICHMOND HEIGHTS PU
PAY	2.13	-11.40	0.00	0.00	0.09	0.05	-9.13	
TOT	-25.49	0.00	0.00	0.00	0.09	0.05	-25.35	
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ADJ	26.82	23.53	0.00	0.00	0.00	0.00	50.35	AUTH TOTAL
PAY	-35.11	-23.53	0.00	0.00	0.58	0.30	-57.76	
TOT	-8.29	0.00	0.00	0.00	0.58	0.30	-7.41	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	896.98	1,441.24	0.00	0.00	0.00	0.00	2,338.22	SCH-AFFTON
PAY	-3,991.90	-1,441.24	0.00	0.00	54.33	27.17	-5,351.64	
TOT	-3,094.92	0.00	0.00	0.00	54.33	27.17	-3,013.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.19	39.02	0.00	0.00	0.00	0.00	-22.17	SCH-AFFTON
PAY	-834.85	-39.02	0.00	0.00	8.74	4.37	-860.76	
TOT	-896.04	0.00	0.00	0.00	8.74	4.37	-882.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-744.50	38.18	0.00	0.00	0.00	0.00	-706.32	SCH-AFFTON
PAY	608.59	-38.18	0.00	0.00	-5.71	-2.85	561.85	
TOT	-135.91	0.00	0.00	0.00	-5.71	-2.85	-144.47	
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ADJ	91.29	1,518.44	0.00	0.00	0.00	0.00	1,609.73	AUTH TOTAL
PAY	-4,218.16	-1,518.44	0.00	0.00	57.36	28.69	-5,650.55	
TOT	-4,126.87	0.00	0.00	0.00	57.36	28.69	-4,040.82	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	354.53	91.05	0.00	0.00	0.00	0.00	445.58	SCH-BAYLESS
PAY	-293.65	-91.05	0.00	0.00	3.85	1.93	-378.92	
TOT	60.88	0.00	0.00	0.00	3.85	1.93	66.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	310.51	0.00	0.00	0.00	0.00	310.51	SCH-BAYLESS
PAY	-862.52	-310.51	0.00	0.00	11.74	5.86	-1,155.43	
TOT	-862.52	0.00	0.00	0.00	11.74	5.86	-844.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.66	4.96	0.00	0.00	0.00	0.00	-91.70	SCH-BAYLESS
PAY	79.01	-4.96	0.00	0.00	-0.74	-0.38	72.93	
TOT	-17.65	0.00	0.00	0.00	-0.74	-0.38	-18.77	
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ADJ	257.87	406.52	0.00	0.00	0.00	0.00	664.39	AUTH TOTAL
PAY	-1,077.16	-406.52	0.00	0.00	14.85	7.41	-1,461.42	
TOT	-819.29	0.00	0.00	0.00	14.85	7.41	-797.03	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.34	298.37	0.00	0.00	0.00	0.00	297.03	SCH-BRENTWOOD
PAY	-828.81	-298.37	0.00	0.00	11.27	5.63	-1,110.28	
TOT	-830.15	0.00	0.00	0.00	11.27	5.63	-813.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-203.00	412.29	0.00	0.00	0.00	0.00	209.29	SCH-BRENTWOOD
PAY	-992.25	-412.29	0.00	0.00	14.04	7.02	-1,383.48	
TOT	-1,195.25	0.00	0.00	0.00	14.04	7.02	-1,174.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,919.73	98.46	0.00	0.00	0.00	0.00	-1,821.27	SCH-BRENTWOOD
PAY	1,569.27	-98.46	0.00	0.00	-14.71	-7.36	1,448.74	
TOT	-350.46	0.00	0.00	0.00	-14.71	-7.36	-372.53	
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ADJ	-2,124.07	809.12	0.00	0.00	0.00	0.00	-1,314.95	AUTH TOTAL
PAY	-251.79	-809.12	0.00	0.00	10.60	5.29	-1,045.02	
TOT	-2,375.86	0.00	0.00	0.00	10.60	5.29	-2,359.97	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.07	390.24	0.00	0.00	0.00	0.00	314.17	SCH-CLAYTON
PAY	-1,198.94	-390.24	0.00	0.00	15.89	7.94	-1,565.35	
TOT	-1,275.01	0.00	0.00	0.00	15.89	7.94	-1,251.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,084.76	0.00	0.00	0.00	0.00	0.00	-9,084.76	SCH-CLAYTON
PAY	9,084.76	0.00	0.00	0.00	-90.85	-45.42	8,948.49	
TOT	0.00	0.00	0.00	0.00	-90.85	-45.42	-136.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,679.43	86.13	0.00	0.00	0.00	0.00	-1,593.30	SCH-CLAYTON
PAY	1,372.84	-86.13	0.00	0.00	-12.87	-6.43	1,267.41	
TOT	-306.59	0.00	0.00	0.00	-12.87	-6.43	-325.89	
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ADJ	-10,840.26	476.37	0.00	0.00	0.00	0.00	-10,363.89	AUTH TOTAL
PAY	9,258.66	-476.37	0.00	0.00	-87.83	-43.91	8,650.55	
TOT	-1,581.60	0.00	0.00	0.00	-87.83	-43.91	-1,713.34	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,102.14	3,106.30	0.00	0.00	0.00	0.00	6,208.44	SCH-PARKWAY
PAY	-9,507.19	-3,106.30	0.00	0.00	126.13	63.07	-12,424.29	
TOT	-6,405.05	0.00	0.00	0.00	126.13	63.07	-6,215.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105,545.69	3,085.13	0.00	0.00	0.00	0.00	-102,460.56	SCH-PARKWAY
PAY	95,195.15	-3,085.13	0.00	0.00	-921.10	-460.55	90,728.37	
TOT	-10,350.54	0.00	0.00	0.00	-921.10	-460.55	-11,732.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,786.72	399.36	0.00	0.00	0.00	0.00	-7,387.36	SCH-PARKWAY
PAY	6,365.18	-399.36	0.00	0.00	-59.66	-29.83	5,876.33	
TOT	-1,421.54	0.00	0.00	0.00	-59.66	-29.83	-1,511.03	
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ADJ	-110,230.27	6,590.79	0.00	0.00	0.00	0.00	-103,639.48	AUTH TOTAL
PAY	92,053.14	-6,590.79	0.00	0.00	-854.63	-427.31	84,180.41	
TOT	-18,177.13	0.00	0.00	0.00	-854.63	-427.31	-19,459.07	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,780.00	2,507.19	0.00	0.00	0.00	0.00	6,287.19	SCH-ROCKWOOD
PAY	-9,234.45	-2,507.19	0.00	0.00	117.41	58.71	-11,565.52	
TOT	-5,454.45	0.00	0.00	0.00	117.41	58.71	-5,278.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61,130.21	8,401.41	0.00	0.00	0.00	0.00	-52,728.80	SCH-ROCKWOOD
PAY	38,527.76	-8,401.41	0.00	0.00	-301.27	-150.63	29,674.45	
TOT	-22,602.45	0.00	0.00	0.00	-301.27	-150.63	-23,054.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18,547.89	951.28	0.00	0.00	0.00	0.00	-17,596.61	SCH-ROCKWOOD
PAY	15,161.79	-951.28	0.00	0.00	-142.11	-71.05	13,997.35	
TOT	-3,386.10	0.00	0.00	0.00	-142.11	-71.05	-3,599.26	
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ADJ	-75,898.10	11,859.88	0.00	0.00	0.00	0.00	-64,038.22	AUTH TOTAL
PAY	44,455.10	-11,859.88	0.00	0.00	-325.97	-162.97	32,106.28	
TOT	-31,443.00	0.00	0.00	0.00	-325.97	-162.97	-31,931.94	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	697.50	4,472.85	0.00	0.00	0.00	0.00	5,170.35	SCH-FERG-FLOR
PAY	-12,756.23	-4,472.85	0.00	0.00	172.29	86.14	-16,970.65	
TOT	-12,058.73	0.00	0.00	0.00	172.29	86.14	-11,800.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,589.29	4,669.82	0.00	0.00	0.00	0.00	-17,919.47	SCH-FERG-FLOR
PAY	9,050.74	-4,669.82	0.00	0.00	-43.81	-21.90	4,315.21	
TOT	-13,538.55	0.00	0.00	0.00	-43.81	-21.90	-13,604.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15,991.64	820.17	0.00	0.00	0.00	0.00	-15,171.47	SCH-FERG-FLOR
PAY	13,072.21	-820.17	0.00	0.00	-122.52	-61.26	12,068.26	
TOT	-2,919.43	0.00	0.00	0.00	-122.52	-61.26	-3,103.21	
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ADJ	-37,883.43	9,962.84	0.00	0.00	0.00	0.00	-27,920.59	AUTH TOTAL
PAY	9,366.72	-9,962.84	0.00	0.00	5.96	2.98	-587.18	
TOT	-28,516.71	0.00	0.00	0.00	5.96	2.98	-28,507.77	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.61	0.29	0.00	0.00	0.00	0.00	-5.32	SCH-MERAMEC VALLEY
PAY	4.59	-0.29	0.00	0.00	-0.05	-0.02	4.23	
TOT	-1.02	0.00	0.00	0.00	-0.05	-0.02	-1.09	
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ADJ	-5.61	0.29	0.00	0.00	0.00	0.00	-5.32	AUTH TOTAL
PAY	4.59	-0.29	0.00	0.00	-0.05	-0.02	4.23	
TOT	-1.02	0.00	0.00	0.00	-0.05	-0.02	-1.09	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-174.18	232.07	0.00	0.00	0.00	0.00	57.89	SCH-HANCOCK
PAY	-644.66	-232.07	0.00	0.00	8.77	4.38	-863.58	
TOT	-818.84	0.00	0.00	0.00	8.77	4.38	-805.69	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	741.15	0.00	0.00	0.00	0.00	741.15	SCH-HANCOCK
PAY	-1,811.35	-741.15	0.00	0.00	25.52	12.77	-2,514.21	
TOT	-1,811.35	0.00	0.00	0.00	25.52	12.77	-1,773.06	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-910.51	46.70	0.00	0.00	0.00	0.00	-863.81	SCH-HANCOCK
PAY	744.28	-46.70	0.00	0.00	-6.97	-3.49	687.12	
TOT	-166.23	0.00	0.00	0.00	-6.97	-3.49	-176.69	
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ADJ	-1,084.69	1,019.92	0.00	0.00	0.00	0.00	-64.77	AUTH TOTAL
PAY	-1,711.73	-1,019.92	0.00	0.00	27.32	13.66	-2,690.67	
TOT	-2,796.42	0.00	0.00	0.00	27.32	13.66	-2,755.44	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	235.79	800.09	0.00	0.00	0.00	0.00	1,035.88	SCH-JENNINGS
PAY	-2,630.91	-800.09	0.00	0.00	34.31	17.15	-3,379.54	
TOT	-2,395.12	0.00	0.00	0.00	34.31	17.15	-2,343.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	914.84	0.00	0.00	0.00	0.00	914.84	SCH-JENNINGS
PAY	-5,897.30	-914.84	0.00	0.00	68.12	34.06	-6,709.96	
TOT	-5,897.30	0.00	0.00	0.00	68.12	34.06	-5,795.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-560.42	28.74	0.00	0.00	0.00	0.00	-531.68	SCH-JENNINGS
PAY	458.11	-28.74	0.00	0.00	-4.29	-2.15	422.93	
TOT	-102.31	0.00	0.00	0.00	-4.29	-2.15	-108.75	
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ADJ	-324.63	1,743.67	0.00	0.00	0.00	0.00	1,419.04	AUTH TOTAL
PAY	-8,070.10	-1,743.67	0.00	0.00	98.14	49.06	-9,666.57	
TOT	-8,394.73	0.00	0.00	0.00	98.14	49.06	-8,247.53	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	650.64	1,353.04	0.00	0.00	0.00	0.00	2,003.68	SCH-KIRKWOOD
PAY	-4,033.35	-1,353.04	0.00	0.00	53.86	26.94	-5,305.59	
TOT	-3,382.71	0.00	0.00	0.00	53.86	26.94	-3,301.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,717.71	554.60	0.00	0.00	0.00	0.00	-9,163.11	SCH-KIRKWOOD
PAY	7,355.28	-554.60	0.00	0.00	-68.00	-34.01	6,698.67	
TOT	-2,362.43	0.00	0.00	0.00	-68.00	-34.01	-2,464.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,193.94	163.81	0.00	0.00	0.00	0.00	-3,030.13	SCH-KIRKWOOD
PAY	2,610.86	-163.81	0.00	0.00	-24.47	-12.23	2,410.35	
TOT	-583.08	0.00	0.00	0.00	-24.47	-12.23	-619.78	
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ADJ	-12,261.01	2,071.45	0.00	0.00	0.00	0.00	-10,189.56	AUTH TOTAL
PAY	5,932.79	-2,071.45	0.00	0.00	-38.61	-19.30	3,803.43	
TOT	-6,328.22	0.00	0.00	0.00	-38.61	-19.30	-6,386.13	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	653.43	362.13	0.00	0.00	0.00	0.00	1,015.56	SCH-LADUE
PAY	-1,344.64	-362.13	0.00	0.00	17.07	8.53	-1,681.17	
TOT	-691.21	0.00	0.00	0.00	17.07	8.53	-665.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,050.89	1,458.28	0.00	0.00	0.00	0.00	-16,592.61	SCH-LADUE
PAY	14,709.11	-1,458.28	0.00	0.00	-132.51	-66.26	13,052.06	
TOT	-3,341.78	0.00	0.00	0.00	-132.51	-66.26	-3,540.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,612.31	133.98	0.00	0.00	0.00	0.00	-2,478.33	SCH-LADUE
PAY	2,135.41	-133.98	0.00	0.00	-20.01	-10.01	1,971.41	
TOT	-476.90	0.00	0.00	0.00	-20.01	-10.01	-506.92	
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ADJ	-20,009.77	1,954.39	0.00	0.00	0.00	0.00	-18,055.38	AUTH TOTAL
PAY	15,499.88	-1,954.39	0.00	0.00	-135.45	-67.74	13,342.30	
TOT	-4,509.89	0.00	0.00	0.00	-135.45	-67.74	-4,713.08	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,472.78	688.20	0.00	0.00	0.00	0.00	3,160.98	SCH-MAPLEWOOD
PAY	-2,718.69	-688.20	0.00	0.00	34.07	17.03	-3,355.79	
TOT	-245.91	0.00	0.00	0.00	34.07	17.03	-194.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,108.48	1,087.84	0.00	0.00	0.00	0.00	-20.64	SCH-MAPLEWOOD
PAY	-1,087.16	-1,087.84	0.00	0.00	21.75	10.88	-2,142.37	
TOT	-2,195.64	0.00	0.00	0.00	21.75	10.88	-2,163.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,913.46	98.14	0.00	0.00	0.00	0.00	-1,815.32	SCH-MAPLEWOOD
PAY	1,564.14	-98.14	0.00	0.00	-14.66	-7.33	1,444.01	
TOT	-349.32	0.00	0.00	0.00	-14.66	-7.33	-371.31	
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ADJ	-549.16	1,874.18	0.00	0.00	0.00	0.00	1,325.02	AUTH TOTAL
PAY	-2,241.71	-1,874.18	0.00	0.00	41.16	20.58	-4,054.15	
TOT	-2,790.87	0.00	0.00	0.00	41.16	20.58	-2,729.13	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,117.60	2,619.27	0.00	0.00	0.00	0.00	4,736.87	SCH-MEHLVILLE
PAY	-8,564.95	-2,619.27	0.00	0.00	111.84	55.92	-11,016.46	
TOT	-6,447.35	0.00	0.00	0.00	111.84	55.92	-6,279.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,056.69	607.83	0.00	0.00	0.00	0.00	-15,448.86	SCH-MEHLVILLE
PAY	13,785.02	-607.83	0.00	0.00	-131.77	-65.89	12,979.53	
TOT	-2,271.67	0.00	0.00	0.00	-131.77	-65.89	-2,469.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,743.80	140.72	0.00	0.00	0.00	0.00	-2,603.08	SCH-MEHLVILLE
PAY	2,242.90	-140.72	0.00	0.00	-21.02	-10.51	2,070.65	
TOT	-500.90	0.00	0.00	0.00	-21.02	-10.51	-532.43	
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ADJ	-16,682.89	3,367.82	0.00	0.00	0.00	0.00	-13,315.07	AUTH TOTAL
PAY	7,462.97	-3,367.82	0.00	0.00	-40.95	-20.48	4,033.72	
TOT	-9,219.92	0.00	0.00	0.00	-40.95	-20.48	-9,281.35	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	631.56	2,769.97	0.00	0.00	0.00	0.00	3,401.53	SCH-NORMANDY
PAY	-7,797.69	-2,769.97	0.00	0.00	105.68	52.84	-10,409.14	
TOT	-7,166.13	0.00	0.00	0.00	105.68	52.84	-7,007.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-523.30	2,914.16	0.00	0.00	0.00	0.00	2,390.86	SCH-NORMANDY
PAY	-6,950.22	-2,914.16	0.00	0.00	98.64	49.32	-9,716.42	
TOT	-7,473.52	0.00	0.00	0.00	98.64	49.32	-7,325.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-848.85	43.54	0.00	0.00	0.00	0.00	-805.31	SCH-NORMANDY
PAY	693.88	-43.54	0.00	0.00	-6.50	-3.25	640.59	
TOT	-154.97	0.00	0.00	0.00	-6.50	-3.25	-164.72	
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ADJ	-740.59	5,727.67	0.00	0.00	0.00	0.00	4,987.08	AUTH TOTAL
PAY	-14,054.03	-5,727.67	0.00	0.00	197.82	98.91	-19,484.97	
TOT	-14,794.62	0.00	0.00	0.00	197.82	98.91	-14,497.89	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,208.11	1,691.91	0.00	0.00	0.00	0.00	483.80	SCH-PATTONVILLE
PAY	-5,080.89	-1,691.91	0.00	0.00	67.73	33.86	-6,671.21	
TOT	-6,289.00	0.00	0.00	0.00	67.73	33.86	-6,187.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107,385.24	11,413.32	0.00	0.00	0.00	0.00	-95,971.92	SCH-PATTONVILLE
PAY	63,454.62	-11,413.32	0.00	0.00	-520.42	-260.20	51,260.68	
TOT	-43,930.62	0.00	0.00	0.00	-520.42	-260.20	-44,711.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,054.98	720.85	0.00	0.00	0.00	0.00	-13,334.13	SCH-PATTONVILLE
PAY	11,489.11	-720.85	0.00	0.00	-107.68	-53.85	10,606.73	
TOT	-2,565.87	0.00	0.00	0.00	-107.68	-53.85	-2,727.40	
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ADJ	-122,648.33	13,826.08	0.00	0.00	0.00	0.00	-108,822.25	AUTH TOTAL
PAY	69,862.84	-13,826.08	0.00	0.00	-560.37	-280.19	55,196.20	
TOT	-52,785.49	0.00	0.00	0.00	-560.37	-280.19	-53,626.05	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.42	1,818.83	0.00	0.00	0.00	0.00	1,914.25	SCH-RITENOUR
PAY	-5,840.62	-1,818.83	0.00	0.00	76.60	38.29	-7,544.56	
TOT	-5,745.20	0.00	0.00	0.00	76.60	38.29	-5,630.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74,094.11	863.36	0.00	0.00	0.00	0.00	-73,230.75	SCH-RITENOUR
PAY	69,923.77	-863.36	0.00	0.00	-690.61	-345.30	68,024.50	
TOT	-4,170.34	0.00	0.00	0.00	-690.61	-345.30	-5,206.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,727.89	139.91	0.00	0.00	0.00	0.00	-2,587.98	SCH-RITENOUR
PAY	2,229.89	-139.91	0.00	0.00	-20.90	-10.45	2,058.63	
TOT	-498.00	0.00	0.00	0.00	-20.90	-10.45	-529.35	
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ADJ	-76,726.58	2,822.10	0.00	0.00	0.00	0.00	-73,904.48	AUTH TOTAL
PAY	66,313.04	-2,822.10	0.00	0.00	-634.91	-317.46	62,538.57	
TOT	-10,413.54	0.00	0.00	0.00	-634.91	-317.46	-11,365.91	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	973.50	2,888.54	0.00	0.00	0.00	0.00	3,862.04	SCH-RIVERVIEW GRNS
PAY	-8,849.06	-2,888.54	0.00	0.00	117.38	58.69	-11,561.53	
TOT	-7,875.56	0.00	0.00	0.00	117.38	58.69	-7,699.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,954.00	2,193.53	0.00	0.00	0.00	0.00	-16,760.47	SCH-RIVERVIEW GRNS
PAY	11,467.22	-2,193.53	0.00	0.00	-92.73	-46.37	9,134.59	
TOT	-7,486.78	0.00	0.00	0.00	-92.73	-46.37	-7,625.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-213.63	10.96	0.00	0.00	0.00	0.00	-202.67	SCH-RIVERVIEW GRNS
PAY	174.63	-10.96	0.00	0.00	-1.64	-0.82	161.21	
TOT	-39.00	0.00	0.00	0.00	-1.64	-0.82	-41.46	
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ADJ	-18,194.13	5,093.03	0.00	0.00	0.00	0.00	-13,101.10	AUTH TOTAL
PAY	2,792.79	-5,093.03	0.00	0.00	23.01	11.50	-2,265.73	
TOT	-15,401.34	0.00	0.00	0.00	23.01	11.50	-15,366.83	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,891.05	2,370.90	0.00	0.00	0.00	0.00	4,261.95	SCH-UNIVERSITY CTY
PAY	-7,798.05	-2,370.90	0.00	0.00	101.69	50.84	-10,016.42	
TOT	-5,907.00	0.00	0.00	0.00	101.69	50.84	-5,754.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145.15	2,819.06	0.00	0.00	0.00	0.00	2,673.91	SCH-UNIVERSITY CTY
PAY	-6,299.82	-2,819.06	0.00	0.00	91.19	45.60	-8,982.09	
TOT	-6,444.97	0.00	0.00	0.00	91.19	45.60	-6,308.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-976.18	50.07	0.00	0.00	0.00	0.00	-926.11	SCH-UNIVERSITY CTY
PAY	797.97	-50.07	0.00	0.00	-7.48	-3.74	736.68	
TOT	-178.21	0.00	0.00	0.00	-7.48	-3.74	-189.43	
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ADJ	769.72	5,240.03	0.00	0.00	0.00	0.00	6,009.75	AUTH TOTAL
PAY	-13,299.90	-5,240.03	0.00	0.00	185.40	92.70	-18,261.83	
TOT	-12,530.18	0.00	0.00	0.00	185.40	92.70	-12,252.08	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.50	162.53	0.00	0.00	0.00	0.00	276.03	SCH-VALLEY PARK
PAY	-508.60	-162.53	0.00	0.00	6.72	3.35	-661.06	
TOT	-395.10	0.00	0.00	0.00	6.72	3.35	-385.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.95	0.00	0.00	0.00	0.00	15.95	SCH-VALLEY PARK
PAY	-154.19	-15.95	0.00	0.00	1.70	0.85	-167.59	
TOT	-154.19	0.00	0.00	0.00	1.70	0.85	-151.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,203.89	61.74	0.00	0.00	0.00	0.00	-1,142.15	SCH-VALLEY PARK
PAY	984.11	-61.74	0.00	0.00	-9.22	-4.61	908.54	
TOT	-219.78	0.00	0.00	0.00	-9.22	-4.61	-233.61	
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ADJ	-1,090.39	240.22	0.00	0.00	0.00	0.00	-850.17	AUTH TOTAL
PAY	321.32	-240.22	0.00	0.00	-0.80	-0.41	79.89	
TOT	-769.07	0.00	0.00	0.00	-0.80	-0.41	-770.28	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,104.21	937.73	0.00	0.00	0.00	0.00	2,041.94	SCH-WEBSTER GROVES
PAY	-3,046.90	-937.73	0.00	0.00	39.85	19.92	-3,924.86	
TOT	-1,942.69	0.00	0.00	0.00	39.85	19.92	-1,882.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,100.28	2,772.46	0.00	0.00	0.00	0.00	-9,327.82	SCH-WEBSTER GROVES
PAY	2,755.00	-2,772.46	0.00	0.00	0.17	0.08	-17.21	
TOT	-9,345.28	0.00	0.00	0.00	0.17	0.08	-9,345.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,109.67	108.20	0.00	0.00	0.00	0.00	-2,001.47	SCH-WEBSTER GROVES
PAY	1,724.53	-108.20	0.00	0.00	-16.17	-8.08	1,592.08	
TOT	-385.14	0.00	0.00	0.00	-16.17	-8.08	-409.39	
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ADJ	-13,105.74	3,818.39	0.00	0.00	0.00	0.00	-9,287.35	AUTH TOTAL
PAY	1,432.63	-3,818.39	0.00	0.00	23.85	11.92	-2,349.99	
TOT	-11,673.11	0.00	0.00	0.00	23.85	11.92	-11,637.34	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,359.52	878.50	0.00	0.00	0.00	0.00	2,238.02	SCH-LINDBERGH
PAY	-2,795.36	-878.50	0.00	0.00	36.74	18.37	-3,618.75	
TOT	-1,435.84	0.00	0.00	0.00	36.74	18.37	-1,380.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,872.10	704.67	0.00	0.00	0.00	0.00	-15,167.43	SCH-LINDBERGH
PAY	14,097.51	-704.67	0.00	0.00	-133.93	-66.97	13,191.94	
TOT	-1,774.59	0.00	0.00	0.00	-133.93	-66.97	-1,975.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,234.72	165.90	0.00	0.00	0.00	0.00	-3,068.82	SCH-LINDBERGH
PAY	2,644.19	-165.90	0.00	0.00	-24.78	-12.39	2,441.12	
TOT	-590.53	0.00	0.00	0.00	-24.78	-12.39	-627.70	
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ADJ	-17,747.30	1,749.07	0.00	0.00	0.00	0.00	-15,998.23	AUTH TOTAL
PAY	13,946.34	-1,749.07	0.00	0.00	-121.97	-60.99	12,014.31	
TOT	-3,800.96	0.00	0.00	0.00	-121.97	-60.99	-3,983.92	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-673.74	13,398.66	0.00	0.00	0.00	0.00	12,724.92	SCH-HAZELWOOD
PAY	-37,117.37	-13,398.66	0.00	0.00	505.16	252.58	-49,758.29	
TOT	-37,791.11	0.00	0.00	0.00	505.16	252.58	-37,033.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,029.78	6,091.29	0.00	0.00	0.00	0.00	-25,938.49	SCH-HAZELWOOD
PAY	13,471.16	-6,091.29	0.00	0.00	-73.80	-36.90	7,269.17	
TOT	-18,558.62	0.00	0.00	0.00	-73.80	-36.90	-18,669.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,578.08	542.53	0.00	0.00	0.00	0.00	-10,035.55	SCH-HAZELWOOD
PAY	8,646.95	-542.53	0.00	0.00	-81.04	-40.52	7,982.86	
TOT	-1,931.13	0.00	0.00	0.00	-81.04	-40.52	-2,052.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	596.72	0.00	0.00	0.00	0.00	596.72	SCH-HAZELWOOD
PAY	0.00	-596.72	0.00	0.00	5.97	2.98	-587.77	
TOT	0.00	0.00	0.00	0.00	5.97	2.98	8.95	
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ADJ	-43,281.60	20,629.20	0.00	0.00	0.00	0.00	-22,652.40	AUTH TOTAL
PAY	-14,999.26	-20,629.20	0.00	0.00	356.29	178.14	-35,094.03	
TOT	-58,280.86	0.00	0.00	0.00	356.29	178.14	-57,746.43	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	182.85	515.31	0.00	0.00	0.00	0.00	698.16	METRO SEWER DIST
PAY	-1,561.58	-515.31	0.00	0.00	20.77	10.39	-2,045.73	
TOT	-1,378.73	0.00	0.00	0.00	20.77	10.39	-1,347.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,443.99	511.69	0.00	0.00	0.00	0.00	-4,932.30	METRO SEWER DIST
PAY	3,649.89	-511.69	0.00	0.00	-31.38	-15.69	3,091.13	
TOT	-1,794.10	0.00	0.00	0.00	-31.38	-15.69	-1,841.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,007.42	51.67	0.00	0.00	0.00	0.00	-955.75	METRO SEWER DIST
PAY	823.51	-51.67	0.00	0.00	-7.72	-3.86	760.26	
TOT	-183.91	0.00	0.00	0.00	-7.72	-3.86	-195.49	
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ADJ	-6,268.56	1,078.67	0.00	0.00	0.00	0.00	-5,189.89	AUTH TOTAL
PAY	2,911.82	-1,078.67	0.00	0.00	-18.33	-9.16	1,805.66	
TOT	-3,356.74	0.00	0.00	0.00	-18.33	-9.16	-3,384.23	
<hr/>								
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	-68.15	0.00	0.00	-68.15	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-237.15	2.37	0.00	-234.78	
TOT	0.00	0.00	0.00	-305.30	2.37	0.00	-302.93	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-434.53	4.35	0.00	-430.18	
TOT	0.00	0.00	0.00	-435.90	4.35	0.00	-431.55	
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ADJ	0.00	0.00	0.00	-69.52	0.00	0.00	-69.52	AUTH TOTAL
PAY	0.00	0.00	0.00	-671.68	6.72	0.00	-664.96	
TOT	0.00	0.00	0.00	-741.20	6.72	0.00	-734.48	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.93	51.36	0.00	0.00	0.00	0.00	83.29	MSD EXTENSION
PAY	-154.75	-51.36	0.00	0.00	2.06	1.03	-203.02	
TOT	-122.82	0.00	0.00	0.00	2.06	1.03	-119.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-797.90	87.75	0.00	0.00	0.00	0.00	-710.15	MSD EXTENSION
PAY	566.58	-87.75	0.00	0.00	-4.79	-2.39	471.65	
TOT	-231.32	0.00	0.00	0.00	-4.79	-2.39	-238.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-205.30	10.53	0.00	0.00	0.00	0.00	-194.77	MSD EXTENSION
PAY	167.82	-10.53	0.00	0.00	-1.57	-0.79	154.93	
TOT	-37.48	0.00	0.00	0.00	-1.57	-0.79	-39.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	MSD EXTENSION
PAY	0.00	-1.84	0.00	0.00	0.02	0.01	-1.81	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-971.27	151.48	0.00	0.00	0.00	0.00	-819.79	AUTH TOTAL
PAY	579.65	-151.48	0.00	0.00	-4.28	-2.14	421.75	
TOT	-391.62	0.00	0.00	0.00	-4.28	-2.14	-398.04	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.30	116.10	0.00	0.00	0.00	0.00	131.40	SEWR-MALINE CR
PAY	-335.25	-116.10	0.00	0.00	4.51	2.26	-444.58	
TOT	-319.95	0.00	0.00	0.00	4.51	2.26	-313.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.84	95.29	0.00	0.00	0.00	0.00	23.45	SEWR-MALINE CR
PAY	-252.49	-95.29	0.00	0.00	3.47	1.74	-342.57	
TOT	-324.33	0.00	0.00	0.00	3.47	1.74	-319.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.39	2.48	0.00	0.00	0.00	0.00	-45.91	SEWR-MALINE CR
PAY	39.56	-2.48	0.00	0.00	-0.38	-0.19	36.51	
TOT	-8.83	0.00	0.00	0.00	-0.38	-0.19	-9.40	
ADJ	-104.93	213.87	0.00	0.00	0.00	0.00	108.94	AUTH TOTAL
PAY	-548.18	-213.87	0.00	0.00	7.60	3.81	-750.64	
TOT	-653.11	0.00	0.00	0.00	7.60	3.81	-641.70	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.07	5.69	0.00	0.00	0.00	0.00	8.76	SEWR-NO. AFFTON
PAY	-15.04	-5.69	0.00	0.00	0.21	0.11	-20.41	
TOT	-11.97	0.00	0.00	0.00	0.21	0.11	-11.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.93	0.45	0.00	0.00	0.00	0.00	-0.48	SEWR-NO. AFFTON
PAY	-10.29	-0.45	0.00	0.00	0.10	0.05	-10.59	
TOT	-11.22	0.00	0.00	0.00	0.10	0.05	-11.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.29	0.07	0.00	0.00	0.00	0.00	-1.22	SEWR-NO. AFFTON
PAY	1.06	-0.07	0.00	0.00	-0.01	-0.01	0.97	
TOT	-0.23	0.00	0.00	0.00	-0.01	-0.01	-0.25	
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ADJ	0.85	6.21	0.00	0.00	0.00	0.00	7.06	AUTH TOTAL
PAY	-24.27	-6.21	0.00	0.00	0.30	0.15	-30.03	
TOT	-23.42	0.00	0.00	0.00	0.30	0.15	-22.97	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.45	40.14	0.00	0.00	0.00	0.00	80.59	SEWR-GRAVOIS CR.
PAY	-128.74	-40.14	0.00	0.00	1.69	0.84	-166.35	
TOT	-88.29	0.00	0.00	0.00	1.69	0.84	-85.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-588.15	3.61	0.00	0.00	0.00	0.00	-584.54	SEWR-GRAVOIS CR.
PAY	587.16	-3.61	0.00	0.00	-5.83	-2.92	574.80	
TOT	-0.99	0.00	0.00	0.00	-5.83	-2.92	-9.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.72	6.29	0.00	0.00	0.00	0.00	-116.43	SEWR-GRAVOIS CR.
PAY	100.32	-6.29	0.00	0.00	-0.94	-0.47	92.62	
TOT	-22.40	0.00	0.00	0.00	-0.94	-0.47	-23.81	
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ADJ	-670.42	50.04	0.00	0.00	0.00	0.00	-620.38	AUTH TOTAL
PAY	558.74	-50.04	0.00	0.00	-5.08	-2.55	501.07	
TOT	-111.68	0.00	0.00	0.00	-5.08	-2.55	-119.31	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	1.40	0.00	0.00	0.00	0.00	0.94	SEWR-WELLSTON
PAY	-3.89	-1.40	0.00	0.00	0.05	0.03	-5.21	
TOT	-4.35	0.00	0.00	0.00	0.05	0.03	-4.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	SEWR-WELLSTON
PAY	-18.66	-6.26	0.00	0.00	0.25	0.12	-24.55	
TOT	-18.66	0.00	0.00	0.00	0.25	0.12	-18.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.54	0.69	0.00	0.00	0.00	0.00	-12.85	SEWR-WELLSTON
PAY	11.07	-0.69	0.00	0.00	-0.10	-0.06	10.22	
TOT	-2.47	0.00	0.00	0.00	-0.10	-0.06	-2.63	
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ADJ	-14.00	8.35	0.00	0.00	0.00	0.00	-5.65	AUTH TOTAL
PAY	-11.48	-8.35	0.00	0.00	0.20	0.09	-19.54	
TOT	-25.48	0.00	0.00	0.00	0.20	0.09	-25.19	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.58	28.30	0.00	0.00	0.00	0.00	29.88	SEWR-WATKINS CR
PAY	-80.48	-28.30	0.00	0.00	1.08	0.54	-107.16	
TOT	-78.90	0.00	0.00	0.00	1.08	0.54	-77.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.42	30.18	0.00	0.00	0.00	0.00	2.76	SEWR-WATKINS CR
PAY	-53.79	-30.18	0.00	0.00	0.84	0.42	-82.71	
TOT	-81.21	0.00	0.00	0.00	0.84	0.42	-79.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.10	0.11	0.00	0.00	0.00	0.00	-1.99	SEWR-WATKINS CR
PAY	1.72	-0.11	0.00	0.00	-0.02	-0.01	1.58	
TOT	-0.38	0.00	0.00	0.00	-0.02	-0.01	-0.41	
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ADJ	-27.94	58.59	0.00	0.00	0.00	0.00	30.65	AUTH TOTAL
PAY	-132.55	-58.59	0.00	0.00	1.90	0.95	-188.29	
TOT	-160.49	0.00	0.00	0.00	1.90	0.95	-157.64	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	1.32	0.00	0.00	0.00	0.00	0.85	SEWR-LORETTA-JOP
PAY	-3.67	-1.32	0.00	0.00	0.05	0.03	-4.91	
TOT	-4.14	0.00	0.00	0.00	0.05	0.03	-4.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	SEWR-LORETTA-JOP
PAY	-28.75	-8.45	0.00	0.00	0.37	0.18	-36.65	
TOT	-28.75	0.00	0.00	0.00	0.37	0.18	-28.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.03	0.00	0.00	0.00	0.00	-0.50	SEWR-LORETTA-JOP
PAY	0.44	-0.03	0.00	0.00	0.00	0.00	0.41	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-1.00	9.80	0.00	0.00	0.00	0.00	8.80	AUTH TOTAL
PAY	-31.98	-9.80	0.00	0.00	0.42	0.21	-41.15	
TOT	-32.98	0.00	0.00	0.00	0.42	0.21	-32.35	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.62	53.41	0.00	0.00	0.00	0.00	82.03	SEWR-U.CTY STORM
PAY	-163.29	-53.41	0.00	0.00	2.16	1.09	-213.45	
TOT	-134.67	0.00	0.00	0.00	2.16	1.09	-131.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,868.95	80.11	0.00	0.00	0.00	0.00	-1,788.84	SEWR-U.CTY STORM
PAY	1,668.13	-80.11	0.00	0.00	-15.88	-7.94	1,564.20	
TOT	-200.82	0.00	0.00	0.00	-15.88	-7.94	-224.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.48	6.59	0.00	0.00	0.00	0.00	-121.89	SEWR-U.CTY STORM
PAY	105.02	-6.59	0.00	0.00	-0.98	-0.50	96.95	
TOT	-23.46	0.00	0.00	0.00	-0.98	-0.50	-24.94	
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ADJ	-1,968.81	140.11	0.00	0.00	0.00	0.00	-1,828.70	AUTH TOTAL
PAY	1,609.86	-140.11	0.00	0.00	-14.70	-7.35	1,447.70	
TOT	-358.95	0.00	0.00	0.00	-14.70	-7.35	-381.00	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.06	186.77	0.00	0.00	0.00	0.00	171.71	SEWR-COLD WATER
PAY	-561.86	-186.77	0.00	0.00	7.49	3.74	-737.40	
TOT	-576.92	0.00	0.00	0.00	7.49	3.74	-565.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-843.21	174.80	0.00	0.00	0.00	0.00	-668.41	SEWR-COLD WATER
PAY	26.68	-174.80	0.00	0.00	1.48	0.74	-145.90	
TOT	-816.53	0.00	0.00	0.00	1.48	0.74	-814.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-344.86	17.69	0.00	0.00	0.00	0.00	-327.17	SEWR-COLD WATER
PAY	281.90	-17.69	0.00	0.00	-2.64	-1.32	260.25	
TOT	-62.96	0.00	0.00	0.00	-2.64	-1.32	-66.92	
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ADJ	-1,203.13	379.26	0.00	0.00	0.00	0.00	-823.87	AUTH TOTAL
PAY	-253.28	-379.26	0.00	0.00	6.33	3.16	-623.05	
TOT	-1,456.41	0.00	0.00	0.00	6.33	3.16	-1,446.92	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.12	4.92	0.00	0.00	0.00	0.00	8.04	SEWR-SUGAR CREEK
PAY	-16.45	-4.92	0.00	0.00	0.21	0.10	-21.06	
TOT	-13.33	0.00	0.00	0.00	0.21	0.10	-13.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.98	5.59	0.00	0.00	0.00	0.00	-9.39	SEWR-SUGAR CREEK
PAY	-4.44	-5.59	0.00	0.00	0.10	0.05	-9.88	
TOT	-19.42	0.00	0.00	0.00	0.10	0.05	-19.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.95	1.02	0.00	0.00	0.00	0.00	-18.93	SEWR-SUGAR CREEK
PAY	16.31	-1.02	0.00	0.00	-0.15	-0.07	15.07	
TOT	-3.64	0.00	0.00	0.00	-0.15	-0.07	-3.86	
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ADJ	-31.81	11.53	0.00	0.00	0.00	0.00	-20.28	AUTH TOTAL
PAY	-4.58	-11.53	0.00	0.00	0.16	0.08	-15.87	
TOT	-36.39	0.00	0.00	0.00	0.16	0.08	-36.15	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.81	48.79	0.00	0.00	0.00	0.00	98.60	SEWR-DEER CREEK
PAY	-150.76	-48.79	0.00	0.00	2.00	0.99	-196.56	
TOT	-100.95	0.00	0.00	0.00	2.00	0.99	-97.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,878.54	67.18	0.00	0.00	0.00	0.00	-1,811.36	SEWR-DEER CREEK
PAY	1,643.86	-67.18	0.00	0.00	-15.77	-7.88	1,553.03	
TOT	-234.68	0.00	0.00	0.00	-15.77	-7.88	-258.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-198.78	10.19	0.00	0.00	0.00	0.00	-188.59	SEWR-DEER CREEK
PAY	162.49	-10.19	0.00	0.00	-1.52	-0.76	150.02	
TOT	-36.29	0.00	0.00	0.00	-1.52	-0.76	-38.57	
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ADJ	-2,027.51	126.16	0.00	0.00	0.00	0.00	-1,901.35	AUTH TOTAL
PAY	1,655.59	-126.16	0.00	0.00	-15.29	-7.65	1,506.49	
TOT	-371.92	0.00	0.00	0.00	-15.29	-7.65	-394.86	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	SEWR-SHREWSBURY
PAY	-3.08	-1.11	0.00	0.00	0.04	0.03	-4.12	
TOT	-3.08	0.00	0.00	0.00	0.04	0.03	-3.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.18	0.11	0.00	0.00	0.00	0.00	-2.07	SEWR-SHREWSBURY
PAY	1.78	-0.11	0.00	0.00	-0.02	-0.01	1.64	
TOT	-0.40	0.00	0.00	0.00	-0.02	-0.01	-0.43	
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ADJ	-2.18	1.22	0.00	0.00	0.00	0.00	-0.96	AUTH TOTAL
PAY	-1.30	-1.22	0.00	0.00	0.02	0.02	-2.48	
TOT	-3.48	0.00	0.00	0.00	0.02	0.02	-3.44	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.47	10.03	0.00	0.00	0.00	0.00	16.50	SEWR-SEMINARY
PAY	-28.46	-10.03	0.00	0.00	0.38	0.19	-37.92	
TOT	-21.99	0.00	0.00	0.00	0.38	0.19	-21.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.07	0.00	0.00	0.00	0.00	13.07	SEWR-SEMINARY
PAY	-39.39	-13.07	0.00	0.00	0.52	0.27	-51.67	
TOT	-39.39	0.00	0.00	0.00	0.52	0.27	-38.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.86	0.61	0.00	0.00	0.00	0.00	-11.25	SEWR-SEMINARY
PAY	9.70	-0.61	0.00	0.00	-0.09	-0.05	8.95	
TOT	-2.16	0.00	0.00	0.00	-0.09	-0.05	-2.30	
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ADJ	-5.39	23.71	0.00	0.00	0.00	0.00	18.32	AUTH TOTAL
PAY	-58.15	-23.71	0.00	0.00	0.81	0.41	-80.64	
TOT	-63.54	0.00	0.00	0.00	0.81	0.41	-62.32	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	397.88	414.28	0.00	0.00	0.00	0.00	812.16	FIRE-AFFTON
PAY	-1,164.63	-414.28	0.00	0.00	15.79	7.89	-1,555.23	
TOT	-766.75	0.00	0.00	0.00	15.79	7.89	-743.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.19	90.02	0.00	0.00	0.00	0.00	75.83	FIRE-AFFTON
PAY	-418.53	-90.02	0.00	0.00	5.09	2.54	-500.92	
TOT	-432.72	0.00	0.00	0.00	5.09	2.54	-425.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.19	6.99	0.00	0.00	0.00	0.00	-129.20	FIRE-AFFTON
PAY	111.33	-6.99	0.00	0.00	-1.04	-0.53	102.77	
TOT	-24.86	0.00	0.00	0.00	-1.04	-0.53	-26.43	
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ADJ	247.50	511.29	0.00	0.00	0.00	0.00	758.79	AUTH TOTAL
PAY	-1,471.83	-511.29	0.00	0.00	19.84	9.90	-1,953.38	
TOT	-1,224.33	0.00	0.00	0.00	19.84	9.90	-1,194.59	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	FIRE-KINLOCH
PAY	-0.94	-0.34	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.02	0.00	0.00	0.00	0.00	-0.33	FIRE-KINLOCH
PAY	0.28	-0.02	0.00	0.00	0.00	0.00	0.26	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-0.35	0.36	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.66	-0.36	0.00	0.00	0.01	0.00	-1.01	
TOT	-1.01	0.00	0.00	0.00	0.01	0.00	-1.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.49	169.44	0.00	0.00	0.00	0.00	259.93	FIRE-LEMAY
PAY	-501.00	-169.44	0.00	0.00	6.70	3.36	-660.38	
TOT	-410.51	0.00	0.00	0.00	6.70	3.36	-400.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	260.65	0.00	0.00	0.00	0.00	260.65	FIRE-LEMAY
PAY	-655.66	-260.65	0.00	0.00	9.17	4.58	-902.56	
TOT	-655.66	0.00	0.00	0.00	9.17	4.58	-641.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-261.07	13.39	0.00	0.00	0.00	0.00	-247.68	FIRE-LEMAY
PAY	213.41	-13.39	0.00	0.00	-2.00	-1.00	197.02	
TOT	-47.66	0.00	0.00	0.00	-2.00	-1.00	-50.66	
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ADJ	-170.58	443.48	0.00	0.00	0.00	0.00	272.90	AUTH TOTAL
PAY	-943.25	-443.48	0.00	0.00	13.87	6.94	-1,365.92	
TOT	-1,113.83	0.00	0.00	0.00	13.87	6.94	-1,093.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	158.24	695.03	0.00	0.00	0.00	0.00	853.27	FIRE-METRO NORTH
PAY	-2,057.69	-695.03	0.00	0.00	27.53	13.77	-2,711.42	
TOT	-1,899.45	0.00	0.00	0.00	27.53	13.77	-1,858.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.63	656.44	0.00	0.00	0.00	0.00	613.81	FIRE-METRO NORTH
PAY	-1,859.81	-656.44	0.00	0.00	25.16	12.58	-2,478.51	
TOT	-1,902.44	0.00	0.00	0.00	25.16	12.58	-1,864.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.44	1.10	0.00	0.00	0.00	0.00	-20.34	FIRE-METRO NORTH
PAY	17.52	-1.10	0.00	0.00	-0.17	-0.08	16.17	
TOT	-3.92	0.00	0.00	0.00	-0.17	-0.08	-4.17	
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ADJ	94.17	1,352.57	0.00	0.00	0.00	0.00	1,446.74	AUTH TOTAL
PAY	-3,899.98	-1,352.57	0.00	0.00	52.52	26.27	-5,173.76	
TOT	-3,805.81	0.00	0.00	0.00	52.52	26.27	-3,727.02	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	211.60	497.82	0.00	0.00	0.00	0.00	709.42	FIRE-RIVERVIEW
PAY	-1,454.62	-497.82	0.00	0.00	19.53	9.76	-1,923.15	
TOT	-1,243.02	0.00	0.00	0.00	19.53	9.76	-1,213.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,939.27	279.24	0.00	0.00	0.00	0.00	-6,660.03	FIRE-RIVERVIEW
PAY	5,778.65	-279.24	0.00	0.00	-55.00	-27.49	5,416.92	
TOT	-1,160.62	0.00	0.00	0.00	-55.00	-27.49	-1,243.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.97	1.84	0.00	0.00	0.00	0.00	-34.13	FIRE-RIVERVIEW
PAY	29.40	-1.84	0.00	0.00	-0.27	-0.14	27.15	
TOT	-6.57	0.00	0.00	0.00	-0.27	-0.14	-6.98	
<hr/>								
ADJ	-6,763.64	778.90	0.00	0.00	0.00	0.00	-5,984.74	AUTH TOTAL
PAY	4,353.43	-778.90	0.00	0.00	-35.74	-17.87	3,520.92	
TOT	-2,410.21	0.00	0.00	0.00	-35.74	-17.87	-2,463.82	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	327.51	804.38	0.00	0.00	0.00	0.00	1,131.89	FIRE-NORTHEAST AMBU
PAY	-2,283.77	-804.38	0.00	0.00	30.88	15.44	-3,041.83	
TOT	-1,956.26	0.00	0.00	0.00	30.88	15.44	-1,909.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.74	763.66	0.00	0.00	0.00	0.00	658.92	FIRE-NORTHEAST AMBU
PAY	-1,898.42	-763.66	0.00	0.00	26.62	13.31	-2,622.15	
TOT	-2,003.16	0.00	0.00	0.00	26.62	13.31	-1,963.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.06	1.54	0.00	0.00	0.00	0.00	-28.52	FIRE-NORTHEAST AMBU
PAY	24.57	-1.54	0.00	0.00	-0.23	-0.11	22.69	
TOT	-5.49	0.00	0.00	0.00	-0.23	-0.11	-5.83	
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ADJ	192.71	1,569.58	0.00	0.00	0.00	0.00	1,762.29	AUTH TOTAL
PAY	-4,157.62	-1,569.58	0.00	0.00	57.27	28.64	-5,641.29	
TOT	-3,964.91	0.00	0.00	0.00	57.27	28.64	-3,879.00	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	220.41	1,411.08	0.00	0.00	0.00	0.00	1,631.49	FIRE-FLORISSANT V
PAY	-4,150.33	-1,411.08	0.00	0.00	55.61	27.81	-5,477.99	
TOT	-3,929.92	0.00	0.00	0.00	55.61	27.81	-3,846.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,570.06	354.02	0.00	0.00	0.00	0.00	-2,216.04	FIRE-FLORISSANT V
PAY	1,510.24	-354.02	0.00	0.00	-11.56	-5.78	1,138.88	
TOT	-1,059.82	0.00	0.00	0.00	-11.56	-5.78	-1,077.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-207.10	10.62	0.00	0.00	0.00	0.00	-196.48	FIRE-FLORISSANT V
PAY	169.29	-10.62	0.00	0.00	-1.58	-0.80	156.29	
TOT	-37.81	0.00	0.00	0.00	-1.58	-0.80	-40.19	
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ADJ	-2,556.75	1,775.72	0.00	0.00	0.00	0.00	-781.03	AUTH TOTAL
PAY	-2,470.80	-1,775.72	0.00	0.00	42.47	21.23	-4,182.82	
TOT	-5,027.55	0.00	0.00	0.00	42.47	21.23	-4,963.85	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.68	0.00	0.00	0.00	0.00	14.68	FIRE-ROBERTSON
PAY	-40.78	-14.68	0.00	0.00	0.56	0.27	-54.63	
TOT	-40.78	0.00	0.00	0.00	0.56	0.27	-39.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-476.74	24.45	0.00	0.00	0.00	0.00	-452.29	FIRE-ROBERTSON
PAY	389.71	-24.45	0.00	0.00	-3.66	-1.83	359.77	
TOT	-87.03	0.00	0.00	0.00	-3.66	-1.83	-92.52	
ADJ	-476.74	39.13	0.00	0.00	0.00	0.00	-437.61	AUTH TOTAL
PAY	348.93	-39.13	0.00	0.00	-3.10	-1.56	305.14	
TOT	-127.81	0.00	0.00	0.00	-3.10	-1.56	-132.47	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.02	172.92	0.00	0.00	0.00	0.00	49.90	FIRE-MID COUNTY
PAY	-480.54	-172.92	0.00	0.00	6.54	3.26	-643.66	
TOT	-603.56	0.00	0.00	0.00	6.54	3.26	-593.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,308.16	480.52	0.00	0.00	0.00	0.00	-30,827.64	FIRE-MID COUNTY
PAY	29,972.10	-480.52	0.00	0.00	-294.91	-147.46	29,049.21	
TOT	-1,336.06	0.00	0.00	0.00	-294.91	-147.46	-1,778.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-570.41	29.25	0.00	0.00	0.00	0.00	-541.16	FIRE-MID COUNTY
PAY	466.27	-29.25	0.00	0.00	-4.37	-2.18	430.47	
TOT	-104.14	0.00	0.00	0.00	-4.37	-2.18	-110.69	
ADJ	-32,001.59	682.69	0.00	0.00	0.00	0.00	-31,318.90	AUTH TOTAL
PAY	29,957.83	-682.69	0.00	0.00	-292.74	-146.38	28,836.02	
TOT	-2,043.76	0.00	0.00	0.00	-292.74	-146.38	-2,482.88	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.09	213.64	0.00	0.00	0.00	0.00	359.73	FIRE-PATTONVILLE
PAY	-593.27	-213.64	0.00	0.00	8.07	4.04	-794.80	
TOT	-447.18	0.00	0.00	0.00	8.07	4.04	-435.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,937.04	1,206.37	0.00	0.00	0.00	0.00	-24,730.67	FIRE-PATTONVILLE
PAY	18,397.20	-1,206.37	0.00	0.00	-171.91	-85.96	16,932.96	
TOT	-7,539.84	0.00	0.00	0.00	-171.91	-85.96	-7,797.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,469.41	75.36	0.00	0.00	0.00	0.00	-1,394.05	FIRE-PATTONVILLE
PAY	1,201.16	-75.36	0.00	0.00	-11.26	-5.63	1,108.91	
TOT	-268.25	0.00	0.00	0.00	-11.26	-5.63	-285.14	
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ADJ	-27,260.36	1,495.37	0.00	0.00	0.00	0.00	-25,764.99	AUTH TOTAL
PAY	19,005.09	-1,495.37	0.00	0.00	-175.10	-87.55	17,247.07	
TOT	-8,255.27	0.00	0.00	0.00	-175.10	-87.55	-8,517.92	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	239.68	220.15	0.00	0.00	0.00	0.00	459.83	FIRE-MARYLAND HTS
PAY	-617.41	-220.15	0.00	0.00	8.37	4.19	-825.00	
TOT	-377.73	0.00	0.00	0.00	8.37	4.19	-365.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,507.83	2,047.13	0.00	0.00	0.00	0.00	-460.70	FIRE-MARYLAND HTS
PAY	-3,145.23	-2,047.13	0.00	0.00	51.92	25.97	-5,114.47	
TOT	-5,653.06	0.00	0.00	0.00	51.92	25.97	-5,575.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-797.43	40.90	0.00	0.00	0.00	0.00	-756.53	FIRE-MARYLAND HTS
PAY	651.85	-40.90	0.00	0.00	-6.11	-3.06	601.78	
TOT	-145.58	0.00	0.00	0.00	-6.11	-3.06	-154.75	
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ADJ	-3,065.58	2,308.18	0.00	0.00	0.00	0.00	-757.40	AUTH TOTAL
PAY	-3,110.79	-2,308.18	0.00	0.00	54.18	27.10	-5,337.69	
TOT	-6,176.37	0.00	0.00	0.00	54.18	27.10	-6,095.09	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.22	775.80	0.00	0.00	0.00	0.00	827.02	FIRE-COMMUNITY
PAY	-2,528.08	-775.80	0.00	0.00	33.04	16.52	-3,254.32	
TOT	-2,476.86	0.00	0.00	0.00	33.04	16.52	-2,427.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,109.40	385.33	0.00	0.00	0.00	0.00	-8,724.07	FIRE-COMMUNITY
PAY	7,367.64	-385.33	0.00	0.00	-69.83	-34.91	6,877.57	
TOT	-1,741.76	0.00	0.00	0.00	-69.83	-34.91	-1,846.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-402.85	20.66	0.00	0.00	0.00	0.00	-382.19	FIRE-COMMUNITY
PAY	329.31	-20.66	0.00	0.00	-3.08	-1.55	304.02	
TOT	-73.54	0.00	0.00	0.00	-3.08	-1.55	-78.17	
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ADJ	-9,461.03	1,181.79	0.00	0.00	0.00	0.00	-8,279.24	AUTH TOTAL
PAY	5,168.87	-1,181.79	0.00	0.00	-39.87	-19.94	3,927.27	
TOT	-4,292.16	0.00	0.00	0.00	-39.87	-19.94	-4,351.97	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.91	616.57	0.00	0.00	0.00	0.00	709.48	FIRE-SPANISH LAKE
PAY	-1,769.75	-616.57	0.00	0.00	23.87	11.93	-2,350.52	
TOT	-1,676.84	0.00	0.00	0.00	23.87	11.93	-1,641.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	500.91	0.00	0.00	0.00	0.00	500.91	FIRE-SPANISH LAKE
PAY	-1,292.62	-500.91	0.00	0.00	17.94	8.96	-1,766.63	
TOT	-1,292.62	0.00	0.00	0.00	17.94	8.96	-1,265.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.23	1.19	0.00	0.00	0.00	0.00	-22.04	FIRE-SPANISH LAKE
PAY	18.99	-1.19	0.00	0.00	-0.18	-0.08	17.54	
TOT	-4.24	0.00	0.00	0.00	-0.18	-0.08	-4.50	
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ADJ	69.68	1,118.67	0.00	0.00	0.00	0.00	1,188.35	AUTH TOTAL
PAY	-3,043.38	-1,118.67	0.00	0.00	41.63	20.81	-4,099.61	
TOT	-2,973.70	0.00	0.00	0.00	41.63	20.81	-2,911.26	

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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	-636.53	1,223.37	0.00	0.00	0.00	0.00	586.84	FIRE-BLACK JACK
PAY	-3,545.13	-1,223.37	0.00	0.00	47.68	23.85	-4,696.97	
TOT	-4,181.66	0.00	0.00	0.00	47.68	23.85	-4,110.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-778.62	846.59	0.00	0.00	0.00	0.00	67.97	FIRE-BLACK JACK
PAY	-1,293.15	-846.59	0.00	0.00	21.40	10.70	-2,107.64	
TOT	-2,071.77	0.00	0.00	0.00	21.40	10.70	-2,039.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.61	6.49	0.00	0.00	0.00	0.00	-120.12	FIRE-BLACK JACK
PAY	103.50	-6.49	0.00	0.00	-0.98	-0.49	95.54	
TOT	-23.11	0.00	0.00	0.00	-0.98	-0.49	-24.58	
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ADJ	-1,541.76	2,076.45	0.00	0.00	0.00	0.00	534.69	AUTH TOTAL
PAY	-4,734.78	-2,076.45	0.00	0.00	68.10	34.06	-6,709.07	
TOT	-6,276.54	0.00	0.00	0.00	68.10	34.06	-6,174.38	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	455.38	555.58	0.00	0.00	0.00	0.00	1,010.96	FIRE-MEHLVILLE
PAY	-1,830.70	-555.58	0.00	0.00	23.87	11.93	-2,350.48	
TOT	-1,375.32	0.00	0.00	0.00	23.87	11.93	-1,339.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,495.56	221.89	0.00	0.00	0.00	0.00	-4,273.67	FIRE-MEHLVILLE
PAY	3,996.21	-221.89	0.00	0.00	-37.74	-18.87	3,717.71	
TOT	-499.35	0.00	0.00	0.00	-37.74	-18.87	-555.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-944.84	48.46	0.00	0.00	0.00	0.00	-896.38	FIRE-MEHLVILLE
PAY	772.35	-48.46	0.00	0.00	-7.24	-3.62	713.03	
TOT	-172.49	0.00	0.00	0.00	-7.24	-3.62	-183.35	
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ADJ	-4,985.02	825.93	0.00	0.00	0.00	0.00	-4,159.09	AUTH TOTAL
PAY	2,937.86	-825.93	0.00	0.00	-21.11	-10.56	2,080.26	
TOT	-2,047.16	0.00	0.00	0.00	-21.11	-10.56	-2,078.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.68	179.73	0.00	0.00	0.00	0.00	290.41	FIRE-WEST OVERLAND
PAY	-552.38	-179.73	0.00	0.00	7.32	3.66	-721.13	
TOT	-441.70	0.00	0.00	0.00	7.32	3.66	-430.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,225.76	65.50	0.00	0.00	0.00	0.00	-4,160.26	FIRE-WEST OVERLAND
PAY	3,536.97	-65.50	0.00	0.00	-34.71	-17.35	3,419.41	
TOT	-688.79	0.00	0.00	0.00	-34.71	-17.35	-740.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-283.97	14.56	0.00	0.00	0.00	0.00	-269.41	FIRE-WEST OVERLAND
PAY	232.13	-14.56	0.00	0.00	-2.17	-1.09	214.31	
TOT	-51.84	0.00	0.00	0.00	-2.17	-1.09	-55.10	
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ADJ	-4,399.05	259.79	0.00	0.00	0.00	0.00	-4,139.26	AUTH TOTAL
PAY	3,216.72	-259.79	0.00	0.00	-29.56	-14.78	2,912.59	
TOT	-1,182.33	0.00	0.00	0.00	-29.56	-14.78	-1,226.67	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	386.48	370.62	0.00	0.00	0.00	0.00	757.10	FIRE-METRO WEST
PAY	-1,276.26	-370.62	0.00	0.00	16.47	8.23	-1,622.18	
TOT	-889.78	0.00	0.00	0.00	16.47	8.23	-865.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-429.96	234.35	0.00	0.00	0.00	0.00	-195.61	FIRE-METRO WEST
PAY	-603.93	-234.35	0.00	0.00	8.38	4.19	-825.71	
TOT	-1,033.89	0.00	0.00	0.00	8.38	4.19	-1,021.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-640.98	32.87	0.00	0.00	0.00	0.00	-608.11	FIRE-METRO WEST
PAY	523.96	-32.87	0.00	0.00	-4.91	-2.46	483.72	
TOT	-117.02	0.00	0.00	0.00	-4.91	-2.46	-124.39	
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ADJ	-684.46	637.84	0.00	0.00	0.00	0.00	-46.62	AUTH TOTAL
PAY	-1,356.23	-637.84	0.00	0.00	19.94	9.96	-1,964.17	
TOT	-2,040.69	0.00	0.00	0.00	19.94	9.96	-2,010.79	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	351.19	308.65	0.00	0.00	0.00	0.00	659.84	FIRE-MONARCH
PAY	-1,113.96	-308.65	0.00	0.00	14.23	7.11	-1,401.27	
TOT	-762.77	0.00	0.00	0.00	14.23	7.11	-741.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,681.63	1,368.83	0.00	0.00	0.00	0.00	-6,312.80	FIRE-MONARCH
PAY	3,879.32	-1,368.83	0.00	0.00	-25.10	-12.56	2,472.83	
TOT	-3,802.31	0.00	0.00	0.00	-25.10	-12.56	-3,839.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-609.46	31.26	0.00	0.00	0.00	0.00	-578.20	FIRE-MONARCH
PAY	498.20	-31.26	0.00	0.00	-4.67	-2.33	459.94	
TOT	-111.26	0.00	0.00	0.00	-4.67	-2.33	-118.26	
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ADJ	-7,939.90	1,708.74	0.00	0.00	0.00	0.00	-6,231.16	AUTH TOTAL
PAY	3,263.56	-1,708.74	0.00	0.00	-15.54	-7.78	1,531.50	
TOT	-4,676.34	0.00	0.00	0.00	-15.54	-7.78	-4,699.66	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-277.82	286.59	0.00	0.00	0.00	0.00	8.77	FIRE-CREVE COEUR
PAY	-840.69	-286.59	0.00	0.00	11.28	5.63	-1,110.37	
TOT	-1,118.51	0.00	0.00	0.00	11.28	5.63	-1,101.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,713.35	116.95	0.00	0.00	0.00	0.00	-17,596.40	FIRE-CREVE COEUR
PAY	17,713.35	-116.95	0.00	0.00	-175.96	-87.99	17,332.45	
TOT	0.00	0.00	0.00	0.00	-175.96	-87.99	-263.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-556.34	28.53	0.00	0.00	0.00	0.00	-527.81	FIRE-CREVE COEUR
PAY	454.77	-28.53	0.00	0.00	-4.26	-2.13	419.85	
TOT	-101.57	0.00	0.00	0.00	-4.26	-2.13	-107.96	
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ADJ	-18,547.51	432.07	0.00	0.00	0.00	0.00	-18,115.44	AUTH TOTAL
PAY	17,327.43	-432.07	0.00	0.00	-168.94	-84.49	16,641.93	
TOT	-1,220.08	0.00	0.00	0.00	-168.94	-84.49	-1,473.51	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	233.46	171.63	0.00	0.00	0.00	0.00	405.09	FIRE-FENTON
PAY	-559.65	-171.63	0.00	0.00	7.32	3.66	-720.30	
TOT	-326.19	0.00	0.00	0.00	7.32	3.66	-315.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,398.55	364.57	0.00	0.00	0.00	0.00	-6,033.98	FIRE-FENTON
PAY	6,288.32	-364.57	0.00	0.00	-59.23	-29.62	5,834.90	
TOT	-110.23	0.00	0.00	0.00	-59.23	-29.62	-199.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,721.18	88.28	0.00	0.00	0.00	0.00	-1,632.90	FIRE-FENTON
PAY	1,406.97	-88.28	0.00	0.00	-13.19	-6.59	1,298.91	
TOT	-314.21	0.00	0.00	0.00	-13.19	-6.59	-333.99	
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ADJ	-7,886.27	624.48	0.00	0.00	0.00	0.00	-7,261.79	AUTH TOTAL
PAY	7,135.64	-624.48	0.00	0.00	-65.10	-32.55	6,413.51	
TOT	-750.63	0.00	0.00	0.00	-65.10	-32.55	-848.28	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.30	109.81	0.00	0.00	0.00	0.00	253.11	FIRE-WEST CO EMS
PAY	-326.60	-109.81	0.00	0.00	4.37	2.18	-429.86	
TOT	-183.30	0.00	0.00	0.00	4.37	2.18	-176.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,347.03	107.15	0.00	0.00	0.00	0.00	-1,239.88	FIRE-WEST CO EMS
PAY	733.48	-107.15	0.00	0.00	-6.26	-3.13	616.94	
TOT	-613.55	0.00	0.00	0.00	-6.26	-3.13	-622.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-192.71	9.88	0.00	0.00	0.00	0.00	-182.83	FIRE-WEST CO EMS
PAY	157.53	-9.88	0.00	0.00	-1.48	-0.74	145.43	
TOT	-35.18	0.00	0.00	0.00	-1.48	-0.74	-37.40	
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ADJ	-1,396.44	226.84	0.00	0.00	0.00	0.00	-1,169.60	AUTH TOTAL
PAY	564.41	-226.84	0.00	0.00	-3.37	-1.69	332.51	
TOT	-832.03	0.00	0.00	0.00	-3.37	-1.69	-837.09	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.59	46.05	0.00	0.00	0.00	0.00	72.64	FIRE-VALLEY PARK
PAY	-141.30	-46.05	0.00	0.00	1.87	0.94	-184.54	
TOT	-114.71	0.00	0.00	0.00	1.87	0.94	-111.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	394.67	0.00	0.00	0.00	0.00	394.67	FIRE-VALLEY PARK
PAY	-1,121.12	-394.67	0.00	0.00	15.16	7.58	-1,493.05	
TOT	-1,121.12	0.00	0.00	0.00	15.16	7.58	-1,098.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-218.67	11.22	0.00	0.00	0.00	0.00	-207.45	FIRE-VALLEY PARK
PAY	178.75	-11.22	0.00	0.00	-1.68	-0.83	165.02	
TOT	-39.92	0.00	0.00	0.00	-1.68	-0.83	-42.43	
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ADJ	-192.08	451.94	0.00	0.00	0.00	0.00	259.86	AUTH TOTAL
PAY	-1,083.67	-451.94	0.00	0.00	15.35	7.69	-1,512.57	
TOT	-1,275.75	0.00	0.00	0.00	15.35	7.69	-1,252.71	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.77	77.04	0.00	0.00	0.00	0.00	240.81	FIRE-EUREKA
PAY	-330.01	-77.04	0.00	0.00	4.07	2.04	-400.94	
TOT	-166.24	0.00	0.00	0.00	4.07	2.04	-160.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-721.02	12.05	0.00	0.00	0.00	0.00	-708.97	FIRE-EUREKA
PAY	81.85	-12.05	0.00	0.00	-0.70	-0.35	68.75	
TOT	-639.17	0.00	0.00	0.00	-0.70	-0.35	-640.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.46	2.54	0.00	0.00	0.00	0.00	-46.92	FIRE-EUREKA
PAY	40.43	-2.54	0.00	0.00	-0.37	-0.19	37.33	
TOT	-9.03	0.00	0.00	0.00	-0.37	-0.19	-9.59	
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ADJ	-606.71	91.63	0.00	0.00	0.00	0.00	-515.08	AUTH TOTAL
PAY	-207.73	-91.63	0.00	0.00	3.00	1.50	-294.86	
TOT	-814.44	0.00	0.00	0.00	3.00	1.50	-809.94	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.00	8.89	0.00	0.00	0.00	0.00	9.89	LIGHT-CASTLE POINT
PAY	-27.21	-8.89	0.00	0.00	0.36	0.18	-35.56	
TOT	-26.21	0.00	0.00	0.00	0.36	0.18	-25.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	LIGHT-CASTLE POINT
PAY	-28.53	-5.70	0.00	0.00	0.35	0.17	-33.71	
TOT	-28.53	0.00	0.00	0.00	0.35	0.17	-28.01	
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ADJ	1.00	14.59	0.00	0.00	0.00	0.00	15.59	AUTH TOTAL
PAY	-55.74	-14.59	0.00	0.00	0.71	0.35	-69.27	
TOT	-54.74	0.00	0.00	0.00	0.71	0.35	-53.68	
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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	LIGHT-ELMWOOD PARK
PAY	-2.22	-0.49	0.00	0.00	0.02	0.01	-2.68	
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	LIGHT-ELMWOOD PARK
PAY	-14.04	-5.05	0.00	0.00	0.19	0.10	-18.80	
TOT	-14.04	0.00	0.00	0.00	0.19	0.10	-13.75	
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ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-16.26	-5.54	0.00	0.00	0.21	0.11	-21.48	
TOT	-16.26	0.00	0.00	0.00	0.21	0.11	-15.94	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.84	6.06	0.00	0.00	0.00	0.00	8.90	LIGHT-GLASGOW
PAY	-21.36	-6.06	0.00	0.00	0.27	0.14	-27.01	
TOT	-18.52	0.00	0.00	0.00	0.27	0.14	-18.11	
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ADJ	2.84	6.06	0.00	0.00	0.00	0.00	8.90	AUTH TOTAL
PAY	-21.36	-6.06	0.00	0.00	0.27	0.14	-27.01	
TOT	-18.52	0.00	0.00	0.00	0.27	0.14	-18.11	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.57	7.43	0.00	0.00	0.00	0.00	1.86	LIGHT-HANCOCK
PAY	-20.64	-7.43	0.00	0.00	0.28	0.14	-27.65	
TOT	-26.21	0.00	0.00	0.00	0.28	0.14	-25.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.67	0.00	0.00	0.00	0.00	17.67	LIGHT-HANCOCK
PAY	-43.18	-17.67	0.00	0.00	0.61	0.31	-59.93	
TOT	-43.18	0.00	0.00	0.00	0.61	0.31	-42.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.56	2.49	0.00	0.00	0.00	0.00	-46.07	LIGHT-HANCOCK
PAY	39.69	-2.49	0.00	0.00	-0.38	-0.19	36.63	
TOT	-8.87	0.00	0.00	0.00	-0.38	-0.19	-9.44	
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ADJ	-54.13	27.59	0.00	0.00	0.00	0.00	-26.54	AUTH TOTAL
PAY	-24.13	-27.59	0.00	0.00	0.51	0.26	-50.95	
TOT	-78.26	0.00	0.00	0.00	0.51	0.26	-77.49	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.12	1.65	0.00	0.00	0.00	0.00	-3.47	LIGHT-WHEATON-COOK
PAY	-4.58	-1.65	0.00	0.00	0.07	0.03	-6.13	
TOT	-9.70	0.00	0.00	0.00	0.07	0.03	-9.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.96	1.01	0.00	0.00	0.00	0.00	-4.95	LIGHT-WHEATON-COOK
PAY	3.29	-1.01	0.00	0.00	-0.02	-0.01	2.25	
TOT	-2.67	0.00	0.00	0.00	-0.02	-0.01	-2.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.10	0.06	0.00	0.00	0.00	0.00	-1.04	LIGHT-WHEATON-COOK
PAY	0.90	-0.06	0.00	0.00	-0.01	0.00	0.83	
TOT	-0.20	0.00	0.00	0.00	-0.01	0.00	-0.21	
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ADJ	-12.18	2.72	0.00	0.00	0.00	0.00	-9.46	AUTH TOTAL
PAY	-0.39	-2.72	0.00	0.00	0.04	0.02	-3.05	
TOT	-12.57	0.00	0.00	0.00	0.04	0.02	-12.51	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	187.25	0.00	0.00	0.00	0.00	187.25	CTY-UNINCORPORATED
PAY	-953.90	-187.25	0.00	0.00	11.41	0.00	-1,129.74	
TOT	-953.90	0.00	0.00	0.00	11.41	0.00	-942.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-893.43	8.93	0.00	-884.50	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-893.43	8.93	0.00	-884.50	
ADJ	0.00	187.25	0.00	0.00	0.00	0.00	187.25	AUTH TOTAL
PAY	-953.90	-187.25	0.00	-893.43	20.34	0.00	-2,014.24	
TOT	-953.90	0.00	0.00	-893.43	20.34	0.00	-1,826.99	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.48	9.47	0.00	0.00	0.00	0.00	-6.01	CTY-BELLERIVE
PAY	-26.31	-9.47	0.00	0.00	0.35	0.18	-35.25	
TOT	-41.79	0.00	0.00	0.00	0.35	0.18	-41.26	
ADJ	-15.48	9.47	0.00	0.00	0.00	0.00	-6.01	AUTH TOTAL
PAY	-26.31	-9.47	0.00	0.00	0.35	0.18	-35.25	
TOT	-41.79	0.00	0.00	0.00	0.35	0.18	-41.26	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.62	41.18	0.00	0.00	0.00	0.00	123.80	CTY-BEL NOR
PAY	-118.96	-41.18	0.00	0.00	1.60	0.80	-157.74	
TOT	-36.34	0.00	0.00	0.00	1.60	0.80	-33.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-25.50	0.26	0.00	-25.24	
TOT	0.00	0.00	0.00	-15.00	0.26	0.00	-14.74	
ADJ	82.62	41.18	0.00	10.50	0.00	0.00	134.30	AUTH TOTAL
PAY	-118.96	-41.18	0.00	-25.50	1.86	0.80	-182.98	
TOT	-36.34	0.00	0.00	-15.00	1.86	0.80	-48.68	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.78	0.00	0.00	0.00	0.00	18.78	CTY-BEL RIDGE
PAY	-48.20	-18.78	0.00	0.00	0.67	0.33	-65.98	
TOT	-48.20	0.00	0.00	0.00	0.67	0.33	-47.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	18.78	0.00	0.00	0.00	0.00	18.78	AUTH TOTAL
PAY	-48.20	-18.78	0.00	-28.00	0.95	0.33	-93.70	
TOT	-48.20	0.00	0.00	-28.00	0.95	0.33	-74.92	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.46	94.34	0.00	0.00	0.00	0.00	99.80	CTY-BERKELEY
PAY	-289.24	-94.34	0.00	0.00	3.83	1.92	-377.83	
TOT	-283.78	0.00	0.00	0.00	3.83	1.92	-278.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,837.18	266.27	0.00	0.00	0.00	0.00	-4,570.91	CTY-BERKELEY
PAY	4,015.17	-266.27	0.00	0.00	-37.49	-18.75	3,692.66	
TOT	-822.01	0.00	0.00	0.00	-37.49	-18.75	-878.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.30	3.35	0.00	0.00	0.00	0.00	-61.95	CTY-BERKELEY
PAY	53.38	-3.35	0.00	0.00	-0.50	-0.25	49.28	
TOT	-11.92	0.00	0.00	0.00	-0.50	-0.25	-12.67	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	63.00	0.00	0.00	0.00	0.00	63.00	CTY-BERKELEY
PAY	-315.00	-63.00	0.00	0.00	3.78	0.00	-374.22	
TOT	-315.00	0.00	0.00	0.00	3.78	0.00	-311.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BERKELEY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-4,897.02	426.96	0.00	0.00	0.00	0.00	-4,470.06	AUTH TOTAL
PAY	3,464.31	-426.96	0.00	-140.00	-28.98	-17.08	2,851.29	
TOT	-1,432.71	0.00	0.00	-140.00	-28.98	-17.08	-1,618.77	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	1.66	0.00	0.00	0.00	0.00	1.43	CTY-BEVERLY HILLS
PAY	-4.62	-1.66	0.00	0.00	0.07	0.03	-6.18	
TOT	-4.85	0.00	0.00	0.00	0.07	0.03	-4.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	CTY-BEVERLY HILLS
PAY	-15.88	-6.11	0.00	0.00	0.22	0.11	-21.66	
TOT	-15.88	0.00	0.00	0.00	0.22	0.11	-15.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.23	7.77	0.00	0.00	0.00	0.00	7.54	AUTH TOTAL
PAY	-20.50	-7.77	0.00	-28.00	0.57	0.14	-55.56	
TOT	-20.73	0.00	0.00	-28.00	0.57	0.14	-48.02	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	55.39	0.00	0.00	0.00	0.00	55.14	CTY-BRENTWOOD
PAY	-153.85	-55.39	0.00	0.00	2.09	1.05	-206.10	
TOT	-154.10	0.00	0.00	0.00	2.09	1.05	-150.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.26	53.34	0.00	0.00	0.00	0.00	27.08	CTY-BRENTWOOD
PAY	-128.38	-53.34	0.00	0.00	1.81	0.91	-179.00	
TOT	-154.64	0.00	0.00	0.00	1.81	0.91	-151.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-75.00	0.70	0.00	-74.30	
ADJ	-26.51	108.73	0.00	-5.00	0.00	0.00	77.22	AUTH TOTAL
PAY	-282.23	-108.73	0.00	-120.00	5.10	1.96	-503.90	
TOT	-308.74	0.00	0.00	-125.00	5.10	1.96	-426.68	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-297.76	176.33	0.00	0.00	0.00	0.00	-121.43	CTY-BRIDGETON
PAY	-804.32	-176.33	0.00	0.00	9.80	4.90	-965.95	
TOT	-1,102.08	0.00	0.00	0.00	9.80	4.90	-1,087.38	
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ADJ	-297.76	176.33	0.00	0.00	0.00	0.00	-121.43	AUTH TOTAL
PAY	-804.32	-176.33	0.00	0.00	9.80	4.90	-965.95	
TOT	-1,102.08	0.00	0.00	0.00	9.80	4.90	-1,087.38	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	CTY-CALVERTON PARK
PAY	-9.27	-3.34	0.00	0.00	0.12	0.07	-12.42	
TOT	-9.27	0.00	0.00	0.00	0.12	0.07	-9.08	
<hr/>								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-9.27	-3.34	0.00	0.00	0.12	0.07	-12.42	
TOT	-9.27	0.00	0.00	0.00	0.12	0.07	-9.08	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	0.75	0.00	0.00	0.00	0.00	0.37	CTY-CHARLACK
PAY	-4.64	-0.75	0.00	0.00	0.06	0.02	-5.31	
TOT	-5.02	0.00	0.00	0.00	0.06	0.02	-4.94	
<hr/>								
ADJ	-0.38	0.75	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-4.64	-0.75	0.00	0.00	0.06	0.02	-5.31	
TOT	-5.02	0.00	0.00	0.00	0.06	0.02	-4.94	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.93	76.88	0.00	0.00	0.00	0.00	60.95	CTY-CLAYTON
PAY	-237.63	-76.88	0.00	0.00	3.15	1.57	-309.79	
TOT	-253.56	0.00	0.00	0.00	3.15	1.57	-248.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,648.35	0.00	0.00	0.00	0.00	0.00	-1,648.35	CTY-CLAYTON
PAY	1,648.35	0.00	0.00	0.00	-16.48	-8.24	1,623.63	
TOT	0.00	0.00	0.00	0.00	-16.48	-8.24	-24.72	
AUTH TOTAL								
ADJ	-1,664.28	76.88	0.00	0.00	0.00	0.00	-1,587.40	
PAY	1,410.72	-76.88	0.00	0.00	-13.33	-6.67	1,313.84	
TOT	-253.56	0.00	0.00	0.00	-13.33	-6.67	-273.56	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	CTY-COUNTRY CLUB H
PAY	-5.67	-2.04	0.00	0.00	0.08	0.04	-7.59	
TOT	-5.67	0.00	0.00	0.00	0.08	0.04	-5.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.80	0.00	0.00	0.00	0.00	40.80	CTY-COUNTRY CLUB H
PAY	-124.65	-40.80	0.00	0.00	1.66	0.82	-162.97	
TOT	-124.65	0.00	0.00	0.00	1.66	0.82	-122.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.10	0.52	0.00	0.00	0.00	0.00	-9.58	CTY-COUNTRY CLUB H
PAY	8.25	-0.52	0.00	0.00	-0.07	-0.04	7.62	
TOT	-1.85	0.00	0.00	0.00	-0.07	-0.04	-1.96	
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	
AUTH TOTAL								
ADJ	-10.10	43.36	0.00	0.00	0.00	0.00	33.26	
PAY	-122.07	-43.36	0.00	-32.00	1.99	0.82	-194.62	
TOT	-132.17	0.00	0.00	-32.00	1.99	0.82	-161.36	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.38	0.00	0.00	0.00	0.00	12.38	CTY-ELLISVILLE
PAY	-64.07	-12.38	0.00	0.00	0.76	0.38	-75.31	
TOT	-64.07	0.00	0.00	0.00	0.76	0.38	-62.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	12.38	0.00	0.00	0.00	0.00	12.38	AUTH TOTAL
PAY	-64.07	-12.38	0.00	-28.00	1.04	0.38	-103.03	
TOT	-64.07	0.00	0.00	-28.00	1.04	0.38	-90.65	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.05	422.66	0.00	0.00	0.00	0.00	453.71	CTY-FERGUSON
PAY	-1,146.41	-422.66	0.00	0.00	15.69	7.84	-1,545.54	
TOT	-1,115.36	0.00	0.00	0.00	15.69	7.84	-1,091.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.18	560.13	0.00	0.00	0.00	0.00	455.95	CTY-FERGUSON
PAY	-1,485.90	-560.13	0.00	0.00	20.46	10.23	-2,015.34	
TOT	-1,590.08	0.00	0.00	0.00	20.46	10.23	-1,559.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	126.38	0.00	0.00	0.00	0.00	126.38	CTY-FERGUSON
PAY	-451.36	-126.38	0.00	0.00	5.77	0.00	-571.97	
TOT	-451.36	0.00	0.00	0.00	5.77	0.00	-445.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-FERGUSON
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-132.50	1.33	0.00	-131.17	
TOT	0.00	0.00	0.00	-137.50	1.33	0.00	-136.17	
<hr/>								
ADJ	-73.13	1,109.17	0.00	-5.00	0.00	0.00	1,031.04	AUTH TOTAL
PAY	-3,083.67	-1,109.17	0.00	-412.50	46.05	18.07	-4,541.22	
TOT	-3,156.80	0.00	0.00	-417.50	46.05	18.07	-3,510.18	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.91	0.00	0.00	0.00	0.00	37.91	CTY-FRONTENAC
PAY	-105.29	-37.91	0.00	0.00	1.43	0.72	-141.05	
TOT	-105.29	0.00	0.00	0.00	1.43	0.72	-103.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-169.03	0.00	0.00	0.00	0.00	0.00	-169.03	CTY-FRONTENAC
PAY	169.03	0.00	0.00	0.00	-1.69	-0.85	166.49	
TOT	0.00	0.00	0.00	0.00	-1.69	-0.85	-2.54	
ADJ	-169.03	37.91	0.00	0.00	0.00	0.00	-131.12	AUTH TOTAL
PAY	63.74	-37.91	0.00	0.00	-0.26	-0.13	25.44	
TOT	-105.29	0.00	0.00	0.00	-0.26	-0.13	-105.68	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.82	17.31	0.00	0.00	0.00	0.00	23.13	CTY-GLENDALE
PAY	-65.65	-17.31	0.00	0.00	0.83	0.42	-81.71	
TOT	-59.83	0.00	0.00	0.00	0.83	0.42	-58.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-136.82	9.62	0.00	0.00	0.00	0.00	-127.20	CTY-GLENDALE
PAY	-119.05	-9.62	0.00	0.00	1.29	0.65	-126.73	
TOT	-255.87	0.00	0.00	0.00	1.29	0.65	-253.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-32.50	0.39	0.00	-32.11	
ADJ	-131.00	26.93	0.00	6.50	0.00	0.00	-97.57	AUTH TOTAL
PAY	-184.70	-26.93	0.00	-39.00	2.51	1.07	-247.05	
TOT	-315.70	0.00	0.00	-32.50	2.51	1.07	-344.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.92	2.49	0.00	0.00	0.00	0.00	9.41	CTY-GRANTWOOD
PAY	-6.92	-2.49	0.00	0.00	0.09	0.04	-9.28	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
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ADJ	6.92	2.49	0.00	0.00	0.00	0.00	9.41	AUTH TOTAL
PAY	-6.92	-2.49	0.00	0.00	0.09	0.04	-9.28	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-282.65	0.00	0.00	0.00	0.00	0.00	-282.65	CTY-HUNTLEIGH
PAY	282.65	0.00	0.00	0.00	-2.83	-1.41	278.41	
TOT	0.00	0.00	0.00	0.00	-2.83	-1.41	-4.24	
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ADJ	-282.65	0.00	0.00	0.00	0.00	0.00	-282.65	AUTH TOTAL
PAY	282.65	0.00	0.00	0.00	-2.83	-1.41	278.41	
TOT	0.00	0.00	0.00	0.00	-2.83	-1.41	-4.24	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.86	151.06	0.00	0.00	0.00	0.00	214.92	CTY-JENNINGS
PAY	-520.56	-151.06	0.00	0.00	6.72	3.36	-661.54	
TOT	-456.70	0.00	0.00	0.00	6.72	3.36	-446.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.57	0.00	0.00	0.00	0.00	138.57	CTY-JENNINGS
PAY	-1,009.64	-138.57	0.00	0.00	11.49	5.74	-1,130.98	
TOT	-1,009.64	0.00	0.00	0.00	11.49	5.74	-992.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	33.40	0.00	0.00	0.00	0.00	33.40	CTY-JENNINGS
PAY	-345.00	-33.40	0.00	0.00	3.78	0.00	-374.62	
TOT	-345.00	0.00	0.00	0.00	3.78	0.00	-341.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	CTY-JENNINGS
TOT	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-108.50	1.09	0.00	-107.41	
TOT	0.00	0.00	0.00	-98.00	1.09	0.00	-96.91	
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ADJ	63.86	323.03	0.00	10.50	0.00	0.00	397.39	AUTH TOTAL
PAY	-1,875.20	-323.03	0.00	-216.50	24.16	9.10	-2,381.47	
TOT	-1,811.34	0.00	0.00	-206.00	24.16	9.10	-1,984.08	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.44	90.47	0.00	0.00	0.00	0.00	114.91	CTY-KIRKWOOD
PAY	-274.69	-90.47	0.00	0.00	3.65	1.82	-359.69	
TOT	-250.25	0.00	0.00	0.00	3.65	1.82	-244.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-934.64	68.30	0.00	0.00	0.00	0.00	-866.34	CTY-KIRKWOOD
PAY	761.18	-68.30	0.00	0.00	-6.93	-3.47	682.48	
TOT	-173.46	0.00	0.00	0.00	-6.93	-3.47	-183.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-41.50	0.42	0.00	-41.08	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-41.50	0.42	0.00	-41.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-186.00	1.86	0.00	-184.14	
TOT	0.00	0.00	0.00	-192.00	1.86	0.00	-190.14	
ADJ	-910.20	158.77	0.00	-6.00	0.00	0.00	-757.43	AUTH TOTAL
PAY	486.49	-158.77	0.00	-227.50	-1.00	-1.65	97.57	
TOT	-423.71	0.00	0.00	-233.50	-1.00	-1.65	-659.86	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.46	15.81	0.00	0.00	0.00	0.00	130.27	CTY-LADUE
PAY	-114.46	-15.81	0.00	0.00	1.30	0.65	-128.32	
TOT	0.00	0.00	0.00	0.00	1.30	0.65	1.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-961.66	0.00	0.00	0.00	0.00	0.00	-961.66	CTY-LADUE
PAY	961.66	0.00	0.00	0.00	-9.62	-4.81	947.23	
TOT	0.00	0.00	0.00	0.00	-9.62	-4.81	-14.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.72	4.29	0.00	0.00	0.00	0.00	-79.43	CTY-LADUE
PAY	68.44	-4.29	0.00	0.00	-0.64	-0.32	63.19	
TOT	-15.28	0.00	0.00	0.00	-0.64	-0.32	-16.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-LADUE
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	0.00	0.15	0.00	0.15	
ADJ	-930.92	20.10	0.00	15.00	0.00	0.00	-895.82	AUTH TOTAL
PAY	915.64	-20.10	0.00	-15.00	-8.81	-4.48	867.25	
TOT	-15.28	0.00	0.00	0.00	-8.81	-4.48	-28.57	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	193.11	78.46	0.00	0.00	0.00	0.00	271.57	CTY-MAPLEWOOD
PAY	-363.59	-78.46	0.00	0.00	4.42	2.21	-435.42	
TOT	-170.48	0.00	0.00	0.00	4.42	2.21	-163.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.13	105.66	0.00	0.00	0.00	0.00	62.53	CTY-MAPLEWOOD
PAY	-160.13	-105.66	0.00	0.00	2.66	1.33	-261.80	
TOT	-203.26	0.00	0.00	0.00	2.66	1.33	-199.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-875.07	44.88	0.00	0.00	0.00	0.00	-830.19	CTY-MAPLEWOOD
PAY	715.31	-44.88	0.00	0.00	-6.70	-3.36	660.37	
TOT	-159.76	0.00	0.00	0.00	-6.70	-3.36	-169.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	41.98	0.00	0.00	0.00	0.00	41.98	CTY-MAPLEWOOD
PAY	-839.13	-41.98	0.00	0.00	8.81	0.00	-872.30	
TOT	-839.13	0.00	0.00	0.00	8.81	0.00	-830.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
TOT	0.00	0.00	0.00	-48.00	0.72	0.00	-47.28	
ADJ	-725.09	270.98	0.00	24.00	0.00	0.00	-430.11	AUTH TOTAL
PAY	-647.54	-270.98	0.00	-128.00	10.47	0.18	-1,035.87	
TOT	-1,372.63	0.00	0.00	-104.00	10.47	0.18	-1,465.98	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.38	7.74	0.00	0.00	0.00	0.00	12.12	CTY-MARLBOROUGH
PAY	-21.52	-7.74	0.00	0.00	0.30	0.15	-28.81	
TOT	-17.14	0.00	0.00	0.00	0.30	0.15	-16.69	
ADJ	4.38	7.74	0.00	0.00	0.00	0.00	12.12	AUTH TOTAL
PAY	-21.52	-7.74	0.00	0.00	0.30	0.15	-28.81	
TOT	-17.14	0.00	0.00	0.00	0.30	0.15	-16.69	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.04	31.85	0.00	0.00	0.00	0.00	32.89	CTY-NORMANDY
PAY	-92.13	-31.85	0.00	0.00	1.24	0.62	-122.12	
TOT	-91.09	0.00	0.00	0.00	1.24	0.62	-89.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	CTY-NORMANDY
PAY	-26.60	-9.58	0.00	0.00	0.37	0.18	-35.63	
TOT	-26.60	0.00	0.00	0.00	0.37	0.18	-26.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	CTY-NORMANDY
PAY	-86.60	-3.40	0.00	0.00	0.90	0.00	-89.10	
TOT	-86.60	0.00	0.00	0.00	0.90	0.00	-85.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	1.04	44.83	0.00	0.00	0.00	0.00	45.87	AUTH TOTAL
PAY	-205.33	-44.83	0.00	-28.00	2.79	0.80	-274.57	
TOT	-204.29	0.00	0.00	-28.00	2.79	0.80	-228.70	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.98	75.38	0.00	0.00	0.00	0.00	62.40	CTY-NORTHWOODS
PAY	-209.39	-75.38	0.00	0.00	2.84	1.43	-280.50	
TOT	-222.37	0.00	0.00	0.00	2.84	1.43	-218.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.07	0.00	0.00	0.00	0.00	111.07	CTY-NORTHWOODS
PAY	-256.60	-111.07	0.00	0.00	3.68	1.84	-362.15	
TOT	-256.60	0.00	0.00	0.00	3.68	1.84	-251.08	
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								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
ADJ	-12.98	186.45	0.00	0.00	0.00	0.00	173.47	AUTH TOTAL
PAY	-465.99	-186.45	0.00	-81.00	7.33	3.27	-722.84	
TOT	-478.97	0.00	0.00	-81.00	7.33	3.27	-549.37	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	63.89	0.00	0.00	0.00	-0.64	-0.32	62.93	CTY-OAKLAND
TOT	63.89	0.00	0.00	0.00	-0.64	-0.32	62.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
PAY	63.89	0.00	0.00	28.00	-0.92	-0.32	90.65	AUTH TOTAL
TOT	63.89	0.00	0.00	28.00	-0.92	-0.32	90.65	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.50	0.00	0.00	0.00	0.00	41.50	CTY-OLIVETTE
PAY	-115.28	-41.50	0.00	0.00	1.57	0.79	-154.42	
TOT	-115.28	0.00	0.00	0.00	1.57	0.79	-112.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,087.91	305.51	0.00	0.00	0.00	0.00	-782.40	CTY-OLIVETTE
PAY	246.49	-305.51	0.00	0.00	0.60	0.30	-58.12	
TOT	-841.42	0.00	0.00	0.00	0.60	0.30	-840.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
ADJ	-1,087.91	347.01	0.00	0.00	0.00	0.00	-740.90	AUTH TOTAL
PAY	131.21	-347.01	0.00	-83.00	3.00	1.09	-294.71	
TOT	-956.70	0.00	0.00	-83.00	3.00	1.09	-1,035.61	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.20	33.87	0.00	0.00	0.00	0.00	26.67	CTY-OVERLAND
PAY	-92.05	-33.87	0.00	0.00	1.26	0.63	-124.03	
TOT	-99.25	0.00	0.00	0.00	1.26	0.63	-97.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-678.97	0.84	0.00	0.00	0.00	0.00	-678.13	CTY-OVERLAND
PAY	650.74	-0.84	0.00	0.00	-6.50	-3.25	640.15	
TOT	-28.23	0.00	0.00	0.00	-6.50	-3.25	-37.98	
ADJ	-686.17	34.71	0.00	0.00	0.00	0.00	-651.46	AUTH TOTAL
PAY	558.69	-34.71	0.00	0.00	-5.24	-2.62	516.12	
TOT	-127.48	0.00	0.00	0.00	-5.24	-2.62	-135.34	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.75	1.17	0.00	0.00	0.00	0.00	-21.58	CTY-PACIFIC
PAY	18.60	-1.17	0.00	0.00	-0.18	-0.08	17.17	
TOT	-4.15	0.00	0.00	0.00	-0.18	-0.08	-4.41	
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ADJ	-22.75	1.17	0.00	0.00	0.00	0.00	-21.58	AUTH TOTAL
PAY	18.60	-1.17	0.00	0.00	-0.18	-0.08	17.17	
TOT	-4.15	0.00	0.00	0.00	-0.18	-0.08	-4.41	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.66	0.00	0.00	0.00	0.00	44.66	CTY-PASADENA HILLS
PAY	-104.51	-44.66	0.00	0.00	1.50	0.74	-146.93	
TOT	-104.51	0.00	0.00	0.00	1.50	0.74	-102.27	
<hr/>								
ADJ	0.00	44.66	0.00	0.00	0.00	0.00	44.66	AUTH TOTAL
PAY	-104.51	-44.66	0.00	0.00	1.50	0.74	-146.93	
TOT	-104.51	0.00	0.00	0.00	1.50	0.74	-102.27	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	6.01	0.00	0.00	0.00	0.00	4.34	CTY-PINE LAWN
PAY	-17.09	-6.01	0.00	0.00	0.23	0.12	-22.75	
TOT	-18.76	0.00	0.00	0.00	0.23	0.12	-18.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.14	11.96	0.00	0.00	0.00	0.00	-4.18	CTY-PINE LAWN
PAY	-47.45	-11.96	0.00	0.00	0.59	0.30	-58.52	
TOT	-63.59	0.00	0.00	0.00	0.59	0.30	-62.70	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	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	-112.00	0.84	0.00	-111.16	
<hr/>								
ADJ	-17.81	17.97	0.00	-28.00	0.00	0.00	-27.84	AUTH TOTAL
PAY	-64.54	-17.97	0.00	-84.00	1.66	0.42	-164.43	
TOT	-82.35	0.00	0.00	-112.00	1.66	0.42	-192.27	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	156.39	34.85	0.00	0.00	0.00	0.00	191.24	CTY-RICHMOND HTS
PAY	-106.97	-34.85	0.00	0.00	1.42	0.70	-139.70	
TOT	49.42	0.00	0.00	0.00	1.42	0.70	51.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.09	37.18	0.00	0.00	0.00	0.00	-52.91	CTY-RICHMOND HTS
PAY	6.96	-37.18	0.00	0.00	0.30	0.16	-29.76	
TOT	-83.13	0.00	0.00	0.00	0.30	0.16	-82.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-52.00	0.78	0.00	-51.22	
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ADJ	66.30	72.03	0.00	26.00	0.00	0.00	164.33	AUTH TOTAL
PAY	-100.01	-72.03	0.00	-106.00	2.78	0.86	-274.40	
TOT	-33.71	0.00	0.00	-80.00	2.78	0.86	-110.07	
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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.45	0.00	0.00	0.00	0.00	27.45	CTY-ROCK HILL
PAY	-71.05	-27.45	0.00	0.00	0.98	0.50	-97.02	
TOT	-71.05	0.00	0.00	0.00	0.98	0.50	-69.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-947.05	150.19	0.00	0.00	0.00	0.00	-796.86	CTY-ROCK HILL
PAY	472.51	-150.19	0.00	0.00	-3.23	-1.61	317.48	
TOT	-474.54	0.00	0.00	0.00	-3.23	-1.61	-479.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	
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ADJ	-947.05	177.64	0.00	0.00	0.00	0.00	-769.41	AUTH TOTAL
PAY	401.46	-177.64	0.00	-80.50	-1.44	-1.11	140.77	
TOT	-545.59	0.00	0.00	-80.50	-1.44	-1.11	-628.64	
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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.24	31.15	0.00	0.00	0.00	0.00	43.39	CTY-ST JOHN
PAY	-137.21	-31.15	0.00	0.00	1.68	0.85	-165.83	
TOT	-124.97	0.00	0.00	0.00	1.68	0.85	-122.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.55	3.01	0.00	0.00	0.00	0.00	-74.54	CTY-ST JOHN
PAY	49.10	-3.01	0.00	0.00	-0.46	-0.23	45.40	
TOT	-28.45	0.00	0.00	0.00	-0.46	-0.23	-29.14	
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ADJ	-65.31	34.16	0.00	0.00	0.00	0.00	-31.15	AUTH TOTAL
PAY	-88.11	-34.16	0.00	0.00	1.22	0.62	-120.43	
TOT	-153.42	0.00	0.00	0.00	1.22	0.62	-151.58	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.69	28.37	0.00	0.00	0.00	0.00	66.06	CTY-SHREWSBURY
PAY	-87.24	-28.37	0.00	0.00	1.15	0.58	-113.88	
TOT	-49.55	0.00	0.00	0.00	1.15	0.58	-47.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.87	0.00	0.00	0.00	0.00	33.87	CTY-SHREWSBURY
PAY	-282.28	-33.87	0.00	0.00	3.16	1.58	-311.41	
TOT	-282.28	0.00	0.00	0.00	3.16	1.58	-277.54	
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ADJ	37.69	62.24	0.00	0.00	0.00	0.00	99.93	AUTH TOTAL
PAY	-369.52	-62.24	0.00	0.00	4.31	2.16	-425.29	
TOT	-331.83	0.00	0.00	0.00	4.31	2.16	-325.36	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	CTY-UPLANDS PARK
PAY	-8.39	-2.89	0.00	0.00	0.11	0.05	-11.12	
TOT	-8.39	0.00	0.00	0.00	0.11	0.05	-8.23	
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	
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ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-8.39	-2.89	0.00	-28.00	0.39	0.05	-38.84	
TOT	-8.39	0.00	0.00	-28.00	0.39	0.05	-35.95	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	293.32	367.75	0.00	0.00	0.00	0.00	661.07	CTY-UNIVERSITY CTY
PAY	-1,209.57	-367.75	0.00	0.00	15.78	7.89	-1,553.65	
TOT	-916.25	0.00	0.00	0.00	15.78	7.89	-892.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.39	415.36	0.00	0.00	0.00	0.00	393.97	CTY-UNIVERSITY CTY
PAY	-921.59	-415.36	0.00	0.00	13.37	6.69	-1,316.89	
TOT	-942.98	0.00	0.00	0.00	13.37	6.69	-922.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.15	0.32	0.00	0.00	0.00	0.00	-5.83	CTY-UNIVERSITY CTY
PAY	5.03	-0.32	0.00	0.00	-0.05	-0.03	4.63	
TOT	-1.12	0.00	0.00	0.00	-0.05	-0.03	-1.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	153.17	0.00	0.00	0.00	0.00	153.17	CTY-UNIVERSITY CTY
PAY	-961.33	-153.17	0.00	0.00	11.14	0.00	-1,103.36	
TOT	-961.33	0.00	0.00	0.00	11.14	0.00	-950.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-495.77	4.96	0.00	-490.81	
TOT	0.00	0.00	0.00	-489.27	4.96	0.00	-484.31	
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ADJ	265.78	936.60	0.00	6.50	0.00	0.00	1,208.88	AUTH TOTAL
PAY	-3,087.46	-936.60	0.00	-795.77	48.20	14.55	-4,757.08	
TOT	-2,821.68	0.00	0.00	-789.27	48.20	14.55	-3,548.20	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.65	12.03	0.00	0.00	0.00	0.00	24.68	CTY-VALLEY PARK
PAY	-39.26	-12.03	0.00	0.00	0.51	0.26	-50.52	
TOT	-26.61	0.00	0.00	0.00	0.51	0.26	-25.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	207.22	0.00	0.00	0.00	0.00	207.22	CTY-VALLEY PARK
PAY	-585.09	-207.22	0.00	0.00	7.92	3.97	-780.42	
TOT	-585.09	0.00	0.00	0.00	7.92	3.97	-573.20	
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	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-20.00	0.26	0.00	-19.74	
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ADJ	12.65	219.25	0.00	6.00	0.00	0.00	237.90	AUTH TOTAL
PAY	-624.35	-219.25	0.00	-26.00	8.69	4.23	-856.68	
TOT	-611.70	0.00	0.00	-20.00	8.69	4.23	-618.78	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.07	0.00	0.00	0.00	0.00	28.07	CTY-VELDA CITY
PAY	-96.79	-28.07	0.00	0.00	1.25	0.62	-122.99	
TOT	-96.79	0.00	0.00	0.00	1.25	0.62	-94.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	214.45	0.00	0.00	0.00	0.00	214.45	CTY-VELDA CITY
PAY	-114.71	-214.45	0.00	0.00	3.29	1.64	-324.23	
TOT	-114.71	0.00	0.00	0.00	3.29	1.64	-109.78	
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	
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ADJ	0.00	242.52	0.00	0.00	0.00	0.00	242.52	AUTH TOTAL
PAY	-211.50	-242.52	0.00	-28.00	4.82	2.26	-474.94	
TOT	-211.50	0.00	0.00	-28.00	4.82	2.26	-232.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.61	0.00	0.00	0.00	0.00	10.61	CTY-VELDA VILLAGE
PAY	-29.48	-10.61	0.00	0.00	0.40	0.20	-39.49	
TOT	-29.48	0.00	0.00	0.00	0.40	0.20	-28.88	
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ADJ	0.00	10.61	0.00	0.00	0.00	0.00	10.61	AUTH TOTAL
PAY	-29.48	-10.61	0.00	0.00	0.40	0.20	-39.49	
TOT	-29.48	0.00	0.00	0.00	0.40	0.20	-28.88	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	CTY-VINITA PARK
PAY	-14.45	-4.27	0.00	0.00	0.18	0.09	-18.45	
TOT	-14.45	0.00	0.00	0.00	0.18	0.09	-14.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,522.40	0.00	0.00	0.00	0.00	0.00	-5,522.40	CTY-VINITA PARK
PAY	5,513.56	0.00	0.00	0.00	-55.14	-27.57	5,430.85	
TOT	-8.84	0.00	0.00	0.00	-55.14	-27.57	-91.55	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.02	5.85	0.00	0.00	0.00	0.00	-108.17	CTY-VINITA PARK
PAY	93.20	-5.85	0.00	0.00	-0.87	-0.44	86.04	
TOT	-20.82	0.00	0.00	0.00	-0.87	-0.44	-22.13	
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ADJ	-5,636.42	10.12	0.00	0.00	0.00	0.00	-5,626.30	AUTH TOTAL
PAY	5,592.31	-10.12	0.00	0.00	-55.83	-27.92	5,498.44	
TOT	-44.11	0.00	0.00	0.00	-55.83	-27.92	-127.86	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.09	87.36	0.00	0.00	0.00	0.00	202.45	CTY-WEBSTER GROVES
PAY	-299.84	-87.36	0.00	0.00	3.87	1.94	-381.39	
TOT	-184.75	0.00	0.00	0.00	3.87	1.94	-178.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-389.12	165.11	0.00	0.00	0.00	0.00	-224.01	CTY-WEBSTER GROVES
PAY	-66.83	-165.11	0.00	0.00	2.32	1.16	-228.46	
TOT	-455.95	0.00	0.00	0.00	2.32	1.16	-452.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-58.50	0.65	0.00	-57.85	
ADJ	-274.03	252.47	0.00	6.50	0.00	0.00	-15.06	AUTH TOTAL
PAY	-366.67	-252.47	0.00	-93.00	7.12	3.10	-701.92	
TOT	-640.70	0.00	0.00	-86.50	7.12	3.10	-716.98	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	CTY-WINCHESTER
TOT	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	
PAY	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	AUTH TOTAL
TOT	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.06	-0.12	0.00	0.00	0.00	0.00	1.94	CTY-WOODSON TERRAC
PAY	0.33	0.12	0.00	0.00	0.00	0.00	0.45	
TOT	2.39	0.00	0.00	0.00	0.00	0.00	2.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-188.31	31.06	0.00	0.00	0.00	0.00	-157.25	CTY-WOODSON TERRAC
PAY	111.13	-31.06	0.00	0.00	-0.80	-0.40	78.87	
TOT	-77.18	0.00	0.00	0.00	-0.80	-0.40	-78.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	233.20	0.00	0.00	0.00	0.00	233.20	CTY-WOODSON TERRAC
PAY	-1,060.00	-233.20	0.00	0.00	12.93	0.00	-1,280.27	
TOT	-1,060.00	0.00	0.00	0.00	12.93	0.00	-1,047.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-3.50	0.07	0.00	-3.43	
ADJ	-186.25	264.14	0.00	3.50	0.00	0.00	81.39	AUTH TOTAL
PAY	-948.54	-264.14	0.00	-63.00	12.76	-0.40	-1,263.32	
TOT	-1,134.79	0.00	0.00	-59.50	12.76	-0.40	-1,181.93	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.70	1.44	0.00	0.00	0.00	0.00	-9.26	CTY-HILLSDALE
PAY	-4.00	-1.44	0.00	0.00	0.05	0.03	-5.36	
TOT	-14.70	0.00	0.00	0.00	0.05	0.03	-14.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	CTY-HILLSDALE
PAY	0.00	-3.61	0.00	0.00	0.04	0.02	-3.55	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	-10.70	5.05	0.00	0.00	0.00	0.00	-5.65	AUTH TOTAL
PAY	-4.00	-5.05	0.00	0.00	0.09	0.05	-8.91	
TOT	-14.70	0.00	0.00	0.00	0.09	0.05	-14.56	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.72	15.77	0.00	0.00	0.00	0.00	43.49	CTY-CRESTWOOD
PAY	-44.66	-15.77	0.00	0.00	0.61	0.30	-59.52	
TOT	-16.94	0.00	0.00	0.00	0.61	0.30	-16.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-865.94	-35.76	0.00	0.00	0.00	0.00	-901.70	CTY-CRESTWOOD
PAY	865.94	35.76	0.00	0.00	-9.02	-4.51	888.17	
TOT	0.00	0.00	0.00	0.00	-9.02	-4.51	-13.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.24	7.45	0.00	0.00	0.00	0.00	-137.79	CTY-CRESTWOOD
PAY	118.72	-7.45	0.00	0.00	-1.12	-0.55	109.60	
TOT	-26.52	0.00	0.00	0.00	-1.12	-0.55	-28.19	
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ADJ	-983.46	-12.54	0.00	0.00	0.00	0.00	-996.00	AUTH TOTAL
PAY	940.00	12.54	0.00	0.00	-9.53	-4.76	938.25	
TOT	-43.46	0.00	0.00	0.00	-9.53	-4.76	-57.75	
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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.38	23.50	0.00	0.00	0.00	0.00	38.88	CTY-ST ANN
PAY	-83.36	-23.50	0.00	0.00	1.07	0.54	-105.25	
TOT	-67.98	0.00	0.00	0.00	1.07	0.54	-66.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-176.65	38.29	0.00	0.00	0.00	0.00	-138.36	CTY-ST ANN
PAY	70.30	-38.29	0.00	0.00	-0.32	-0.16	31.53	
TOT	-106.35	0.00	0.00	0.00	-0.32	-0.16	-106.83	
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ADJ	-161.27	61.79	0.00	0.00	0.00	0.00	-99.48	AUTH TOTAL
PAY	-13.06	-61.79	0.00	0.00	0.75	0.38	-73.72	
TOT	-174.33	0.00	0.00	0.00	0.75	0.38	-173.20	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-KINLOCH
PAY	-1.00	-0.36	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
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ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-1.00	-0.36	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.41	2.30	0.00	0.00	0.00	0.00	6.71	CTY-HANLEY HILLS
PAY	-6.39	-2.30	0.00	0.00	0.08	0.04	-8.57	
TOT	-1.98	0.00	0.00	0.00	0.08	0.04	-1.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	CTY-HANLEY HILLS
PAY	-26.59	-11.18	0.00	0.00	0.38	0.19	-37.20	
TOT	-26.59	0.00	0.00	0.00	0.38	0.19	-26.02	
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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-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	4.41	13.48	0.00	0.00	0.00	0.00	17.89	AUTH TOTAL
PAY	-32.98	-13.48	0.00	-28.00	0.74	0.23	-73.49	
TOT	-28.57	0.00	0.00	-28.00	0.74	0.23	-55.60	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.82	5.71	0.00	0.00	0.00	0.00	-12.11	CTY-WELLSTON
PAY	-15.84	-5.71	0.00	0.00	0.22	0.11	-21.22	
TOT	-33.66	0.00	0.00	0.00	0.22	0.11	-33.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.86	0.00	0.00	0.00	0.00	20.86	CTY-WELLSTON
PAY	-57.95	-20.86	0.00	0.00	0.79	0.39	-77.63	
TOT	-57.95	0.00	0.00	0.00	0.79	0.39	-56.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-17.82	26.57	0.00	0.00	0.00	0.00	8.75	AUTH TOTAL
PAY	-73.79	-26.57	0.00	-56.00	1.57	0.50	-154.29	
TOT	-91.61	0.00	0.00	-56.00	1.57	0.50	-145.54	

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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	189.05	497.99	0.00	0.00	0.00	0.00	687.04	CTY-HAZELWOOD
PAY	-1,190.06	-497.99	0.00	0.00	16.88	8.44	-1,662.73	
TOT	-1,001.01	0.00	0.00	0.00	16.88	8.44	-975.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,687.81	138.37	0.00	0.00	0.00	0.00	-1,549.44	CTY-HAZELWOOD
PAY	825.74	-138.37	0.00	0.00	-6.88	-3.44	677.05	
TOT	-862.07	0.00	0.00	0.00	-6.88	-3.44	-872.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-745.93	38.26	0.00	0.00	0.00	0.00	-707.67	CTY-HAZELWOOD
PAY	609.76	-38.26	0.00	0.00	-5.72	-2.86	562.92	
TOT	-136.17	0.00	0.00	0.00	-5.72	-2.86	-144.75	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	-2.88	0.00	0.00	0.00	0.00	-2.88	CTY-HAZELWOOD
PAY	0.00	2.88	0.00	0.00	-0.03	0.00	2.85	
TOT	0.00	0.00	0.00	0.00	-0.03	0.00	-0.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	-2,244.69	671.74	0.00	0.00	0.00	0.00	-1,572.95	AUTH TOTAL
PAY	245.44	-671.74	0.00	-15.00	4.40	2.14	-434.76	
TOT	-1,999.25	0.00	0.00	-15.00	4.40	2.14	-2,007.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.06	58.52	0.00	0.00	0.00	0.00	33.46	CTY-MOLINE ACRES
PAY	-162.54	-58.52	0.00	0.00	2.22	1.10	-217.74	
TOT	-187.60	0.00	0.00	0.00	2.22	1.10	-184.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.90	0.00	0.00	0.00	0.00	69.90	CTY-MOLINE ACRES
PAY	-139.24	-69.90	0.00	0.00	2.09	1.05	-206.00	
TOT	-139.24	0.00	0.00	0.00	2.09	1.05	-136.10	
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	-25.06	128.42	0.00	0.00	0.00	0.00	103.36	AUTH TOTAL
PAY	-301.78	-128.42	0.00	-28.00	4.59	2.15	-451.46	
TOT	-326.84	0.00	0.00	-28.00	4.59	2.15	-348.10	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,655.37	4.86	0.00	0.00	0.00	0.00	-1,650.51	CTY-CREVE COEUR
PAY	1,655.37	-4.86	0.00	0.00	-16.50	-8.26	1,625.75	
TOT	0.00	0.00	0.00	0.00	-16.50	-8.26	-24.76	
ADJ	-1,655.37	4.86	0.00	0.00	0.00	0.00	-1,650.51	AUTH TOTAL
PAY	1,655.37	-4.86	0.00	0.00	-16.50	-8.26	1,625.75	
TOT	0.00	0.00	0.00	0.00	-16.50	-8.26	-24.76	
AUTH CODE/NAME: 19C083 / CTY-TOWN & COUNTRY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	332.20	0.00	0.00	0.00	0.00	332.20	CTY-TOWN & COUNTRY
PAY	-1,510.00	-332.20	0.00	0.00	18.42	0.00	-1,823.78	
TOT	-1,510.00	0.00	0.00	0.00	18.42	0.00	-1,491.58	
ADJ	0.00	332.20	0.00	0.00	0.00	0.00	332.20	AUTH TOTAL
PAY	-1,510.00	-332.20	0.00	0.00	18.42	0.00	-1,823.78	
TOT	-1,510.00	0.00	0.00	0.00	18.42	0.00	-1,491.58	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42.87	0.00	0.00	0.00	0.43	0.21	-42.23	CTY-BRECKENRIDGE H
TOT	-42.87	0.00	0.00	0.00	0.43	0.21	-42.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	181.50	0.00	0.00	0.00	0.00	181.50	CTY-BRECKENRIDGE H
PAY	-825.00	-181.50	0.00	0.00	10.07	0.00	-996.43	
TOT	-825.00	0.00	0.00	0.00	10.07	0.00	-814.93	
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ADJ	0.00	181.50	0.00	0.00	0.00	0.00	181.50	AUTH TOTAL
PAY	-867.87	-181.50	0.00	0.00	10.50	0.21	-1,038.66	
TOT	-867.87	0.00	0.00	0.00	10.50	0.21	-857.16	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.20	9.18	0.00	0.00	0.00	0.00	11.38	CTY-PAGEDALE
PAY	-25.52	-9.18	0.00	0.00	0.35	0.18	-34.17	
TOT	-23.32	0.00	0.00	0.00	0.35	0.18	-22.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.10	0.00	0.00	0.00	0.00	31.10	CTY-PAGEDALE
PAY	-90.45	-31.10	0.00	0.00	1.21	0.61	-119.73	
TOT	-90.45	0.00	0.00	0.00	1.21	0.61	-88.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-21.50	0.22	0.00	-21.28	
TOT	0.00	0.00	0.00	-18.50	0.22	0.00	-18.28	
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ADJ	2.20	40.28	0.00	3.00	0.00	0.00	45.48	AUTH TOTAL
PAY	-115.97	-40.28	0.00	-105.50	2.62	0.79	-258.34	
TOT	-113.77	0.00	0.00	-102.50	2.62	0.79	-212.86	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	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	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.64	0.00	0.00	0.00	0.00	0.00	3.64	CTY-CLARKSON VALLY
PAY	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	3.64	0.00	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.23	167.85	0.00	0.00	0.00	0.00	248.08	CTY-BELLEFONTAINE
PAY	-471.59	-167.85	0.00	0.00	6.40	3.20	-629.84	
TOT	-391.36	0.00	0.00	0.00	6.40	3.20	-381.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.30	0.00	0.00	0.00	0.00	112.30	CTY-BELLEFONTAINE
PAY	-425.66	-112.30	0.00	0.00	5.38	2.69	-529.89	
TOT	-425.66	0.00	0.00	0.00	5.38	2.69	-417.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	80.23	280.15	0.00	0.00	0.00	0.00	360.38	AUTH TOTAL
PAY	-897.25	-280.15	0.00	-112.00	12.90	5.89	-1,270.61	
TOT	-817.02	0.00	0.00	-112.00	12.90	5.89	-910.23	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.75	2.37	0.00	0.00	0.00	0.00	-0.38	CTY-RIVERVIEW
PAY	-6.58	-2.37	0.00	0.00	0.09	0.04	-8.82	
TOT	-9.33	0.00	0.00	0.00	0.09	0.04	-9.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,287.19	2.70	0.00	0.00	0.00	0.00	-1,284.49	CTY-RIVERVIEW
PAY	1,287.19	-2.70	0.00	0.00	-12.84	-6.43	1,265.22	
TOT	0.00	0.00	0.00	0.00	-12.84	-6.43	-19.27	
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ADJ	-1,289.94	5.07	0.00	0.00	0.00	0.00	-1,284.87	AUTH TOTAL
PAY	1,280.61	-5.07	0.00	0.00	-12.75	-6.39	1,256.40	
TOT	-9.33	0.00	0.00	0.00	-12.75	-6.39	-28.47	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.70	14.07	0.00	0.00	0.00	0.00	14.77	CTY-MANCHESTER
PAY	-39.07	-14.07	0.00	0.00	0.53	0.27	-52.34	
TOT	-38.37	0.00	0.00	0.00	0.53	0.27	-37.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	CTY-MANCHESTER
PAY	-90.76	-1.01	0.00	0.00	0.92	0.46	-90.39	
TOT	-90.76	0.00	0.00	0.00	0.92	0.46	-89.38	
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ADJ	0.70	15.08	0.00	0.00	0.00	0.00	15.78	AUTH TOTAL
PAY	-129.83	-15.08	0.00	0.00	1.45	0.73	-142.73	
TOT	-129.13	0.00	0.00	0.00	1.45	0.73	-126.95	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.78	29.67	0.00	0.00	0.00	0.00	30.45	CTY-DELLWOOD
PAY	-75.46	-29.67	0.00	0.00	1.05	0.53	-103.55	
TOT	-74.68	0.00	0.00	0.00	1.05	0.53	-73.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.13	0.00	0.00	0.00	0.00	20.13	CTY-DELLWOOD
PAY	-49.70	-20.13	0.00	0.00	0.70	0.35	-68.78	
TOT	-49.70	0.00	0.00	0.00	0.70	0.35	-48.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.78	49.80	0.00	0.00	0.00	0.00	50.58	AUTH TOTAL
PAY	-125.16	-49.80	0.00	-56.00	2.31	0.88	-227.77	
TOT	-124.38	0.00	0.00	-56.00	2.31	0.88	-177.19	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	CTY-COOL VALLEY
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.13	0.00	0.00	0.00	0.00	13.13	CTY-COOL VALLEY
PAY	-39.34	-13.13	0.00	0.00	0.52	0.27	-51.68	
TOT	-39.34	0.00	0.00	0.00	0.52	0.27	-38.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	16.73	0.00	0.00	0.00	0.00	16.73	AUTH TOTAL
PAY	-49.34	-16.73	0.00	-50.00	1.16	0.34	-114.57	
TOT	-49.34	0.00	0.00	-50.00	1.16	0.34	-97.84	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.62	18.87	0.00	0.00	0.00	0.00	41.49	CTY-EUREKA
PAY	-75.04	-18.87	0.00	0.00	0.94	0.47	-92.50	
TOT	-52.42	0.00	0.00	0.00	0.94	0.47	-51.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-228.75	3.82	0.00	0.00	0.00	0.00	-224.93	CTY-EUREKA
PAY	26.16	-3.82	0.00	0.00	-0.22	-0.11	22.01	
TOT	-202.59	0.00	0.00	0.00	-0.22	-0.11	-202.92	
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ADJ	-206.13	22.69	0.00	0.00	0.00	0.00	-183.44	AUTH TOTAL
PAY	-48.88	-22.69	0.00	0.00	0.72	0.36	-70.49	
TOT	-255.01	0.00	0.00	0.00	0.72	0.36	-253.93	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.55	1.08	0.00	0.00	0.00	0.00	3.63	CTY-SUNSET HILLS
PAY	-4.94	-1.08	0.00	0.00	0.06	0.03	-5.93	
TOT	-2.39	0.00	0.00	0.00	0.06	0.03	-2.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.77	9.89	0.00	0.00	0.00	0.00	-70.88	CTY-SUNSET HILLS
PAY	71.28	-9.89	0.00	0.00	-0.61	-0.31	60.47	
TOT	-9.49	0.00	0.00	0.00	-0.61	-0.31	-10.41	
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ADJ	-78.22	10.97	0.00	0.00	0.00	0.00	-67.25	AUTH TOTAL
PAY	66.34	-10.97	0.00	0.00	-0.55	-0.28	54.54	
TOT	-11.88	0.00	0.00	0.00	-0.55	-0.28	-12.71	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.85	67.16	0.00	0.00	0.00	0.00	77.01	CTY-BLACK JACK
PAY	-193.04	-67.16	0.00	0.00	2.60	1.31	-256.29	
TOT	-183.19	0.00	0.00	0.00	2.60	1.31	-179.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.04	0.00	0.00	0.00	0.00	102.04	CTY-BLACK JACK
PAY	-229.41	-102.04	0.00	0.00	3.31	1.66	-326.48	
TOT	-229.41	0.00	0.00	0.00	3.31	1.66	-224.44	
ADJ	9.85	169.20	0.00	0.00	0.00	0.00	179.05	AUTH TOTAL
PAY	-422.45	-169.20	0.00	0.00	5.91	2.97	-582.77	
TOT	-412.60	0.00	0.00	0.00	5.91	2.97	-403.72	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.10	8.43	0.00	0.00	0.00	0.00	12.53	CTY-CHESTERFIELD
PAY	-26.39	-8.43	0.00	0.00	0.34	0.17	-34.31	
TOT	-22.29	0.00	0.00	0.00	0.34	0.17	-21.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-241.05	42.85	0.00	0.00	0.00	0.00	-198.20	CTY-CHESTERFIELD
PAY	122.04	-42.85	0.00	0.00	-0.79	-0.40	78.00	
TOT	-119.01	0.00	0.00	0.00	-0.79	-0.40	-120.20	
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	
ADJ	-236.95	51.28	0.00	0.00	0.00	0.00	-185.67	AUTH TOTAL
PAY	95.65	-51.28	0.00	-28.00	-0.17	-0.23	15.97	
TOT	-141.30	0.00	0.00	-28.00	-0.17	-0.23	-169.70	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	352.45	773.50	0.00	0.00	0.00	0.00	1,125.95	SHELTERED WORKSHOP
PAY	-2,351.01	-773.50	0.00	0.00	31.25	15.63	-3,077.63	
TOT	-1,998.56	0.00	0.00	0.00	31.25	15.63	-1,951.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,333.84	922.82	0.00	0.00	0.00	0.00	-8,411.02	SHELTERED WORKSHOP
PAY	6,395.74	-922.82	0.00	0.00	-54.73	-27.37	5,390.82	
TOT	-2,938.10	0.00	0.00	0.00	-54.73	-27.37	-3,020.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,013.24	51.97	0.00	0.00	0.00	0.00	-961.27	SHELTERED WORKSHOP
PAY	828.26	-51.97	0.00	0.00	-7.76	-3.88	764.65	
TOT	-184.98	0.00	0.00	0.00	-7.76	-3.88	-196.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.46	0.00	0.00	0.00	0.00	8.46	SHELTERED WORKSHOP
PAY	0.00	-8.46	0.00	0.00	0.08	0.04	-8.34	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	-9,994.63	1,756.75	0.00	0.00	0.00	0.00	-8,237.88	AUTH TOTAL
PAY	4,872.99	-1,756.75	0.00	0.00	-31.16	-15.58	3,069.50	
TOT	-5,121.64	0.00	0.00	0.00	-31.16	-15.58	-5,168.38	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-163.09	0.00	0.00	0.00	0.00	0.00	-163.09	BUS.DIST-CLAYTON
PAY	163.09	0.00	0.00	0.00	-1.63	-0.82	160.64	
TOT	0.00	0.00	0.00	0.00	-1.63	-0.82	-2.45	
ADJ	-163.09	0.00	0.00	0.00	0.00	0.00	-163.09	AUTH TOTAL
PAY	163.09	0.00	0.00	0.00	-1.63	-0.82	160.64	
TOT	0.00	0.00	0.00	0.00	-1.63	-0.82	-2.45	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	3,931.91	0.00	0.00	3,931.91	ATTORNEY FEES
PAY	0.00	0.00	0.00	-719.05	0.00	0.00	-719.05	
TOT	0.00	0.00	0.00	3,212.86	0.00	0.00	3,212.86	
<hr/>								
ADJ	0.00	0.00	0.00	3,931.91	0.00	0.00	3,931.91	AUTH TOTAL
PAY	0.00	0.00	0.00	-719.05	0.00	0.00	-719.05	
TOT	0.00	0.00	0.00	3,212.86	0.00	0.00	3,212.86	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-15,183.90	0.00	0.00	-15,183.90	
TOT	0.00	0.00	0.00	-15,133.90	0.00	0.00	-15,133.90	
<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	-15,183.90	0.00	0.00	-15,183.90	
TOT	0.00	0.00	0.00	-15,133.90	0.00	0.00	-15,133.90	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,499.36	0.00	0.00	1,499.36	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,499.36	0.00	0.00	1,499.36	
PAY	0.00	0.00	0.00	1,499.36	0.00	0.00	1,499.36	AUTH TOTAL
TOT	0.00	0.00	0.00	1,499.36	0.00	0.00	1,499.36	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	2,873.90	0.00	0.00	2,873.90	COMMISSION
TOT	0.00	0.00	0.00	2,873.90	0.00	0.00	2,873.90	
PAY	0.00	0.00	0.00	2,873.90	0.00	0.00	2,873.90	AUTH TOTAL
TOT	0.00	0.00	0.00	2,873.90	0.00	0.00	2,873.90	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	87.07	0.00	0.00	87.07	
PAY	0.00	0.00	0.00	-711.07	0.00	0.00	-711.07	
TOT	0.00	0.00	0.00	-624.00	0.00	0.00	-624.00	
ADJ	0.00	0.00	0.00	87.07	0.00	0.00	87.07	AUTH TOTAL
PAY	0.00	0.00	0.00	-711.07	0.00	0.00	-711.07	
TOT	0.00	0.00	0.00	-624.00	0.00	0.00	-624.00	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	648.26	509.99	0.00	0.00	0.00	0.00	1,158.25	ST. OF MISSOURI
PAY	-3,094.07	-509.99	0.00	0.00	36.04	0.00	-3,568.02	
TOT	-2,445.81	0.00	0.00	0.00	36.04	0.00	-2,409.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,762.84	489.30	0.00	0.00	0.00	0.00	-3,273.54	ST. OF MISSOURI
PAY	831.92	-489.30	0.00	0.00	-3.43	0.00	339.19	
TOT	-2,930.92	0.00	0.00	0.00	-3.43	0.00	-2,934.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-753.25	41.31	0.00	0.00	0.00	0.00	-711.94	ST. OF MISSOURI
PAY	441.35	-41.31	0.00	0.00	-4.00	0.00	396.04	
TOT	-311.90	0.00	0.00	0.00	-4.00	0.00	-315.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	ST. OF MISSOURI
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	-3,867.83	1,040.60	0.00	0.00	0.00	0.00	-2,827.23	AUTH TOTAL
PAY	-1,820.94	-1,040.60	0.00	0.00	28.61	0.00	-2,832.93	
TOT	-5,688.77	0.00	0.00	0.00	28.61	0.00	-5,660.16	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,515.81	3,552.68	0.00	0.00	0.00	0.00	8,068.49	COUNTY GENERAL
PAY	-21,554.85	-3,552.68	0.00	0.00	251.08	125.53	-24,730.92	
TOT	-17,039.04	0.00	0.00	0.00	251.08	125.53	-16,662.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,214.35	3,408.65	0.00	0.00	0.00	0.00	-22,805.70	COUNTY GENERAL
PAY	5,795.46	-3,408.65	0.00	0.00	-23.86	-11.94	2,351.01	
TOT	-20,418.89	0.00	0.00	0.00	-23.86	-11.94	-20,454.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,786.53	481.82	0.00	0.00	0.00	0.00	-8,304.71	COUNTY GENERAL
PAY	5,148.30	-481.82	0.00	0.00	-46.66	-23.33	4,596.49	
TOT	-3,638.23	0.00	0.00	0.00	-46.66	-23.33	-3,708.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	COUNTY GENERAL
PAY	-0.95	-0.01	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,095.00	0.00	0.00	1,095.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-405.00	0.00	0.00	-405.00	
TOT	0.00	0.00	0.00	690.00	0.00	0.00	690.00	
ADJ	-30,485.07	7,443.16	0.00	1,095.00	0.00	0.00	-21,946.91	AUTH TOTAL
PAY	-10,612.04	-7,443.16	0.00	-405.00	180.57	90.26	-18,189.37	
TOT	-41,097.11	0.00	0.00	690.00	180.57	90.26	-40,136.28	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,024.96	2,379.80	0.00	0.00	0.00	0.00	5,404.76	COUNTY HEALTH FUND
PAY	-14,438.86	-2,379.80	0.00	0.00	168.19	84.09	-16,566.38	
TOT	-11,413.90	0.00	0.00	0.00	168.19	84.09	-11,161.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,559.90	2,283.34	0.00	0.00	0.00	0.00	-15,276.56	COUNTY HEALTH FUND
PAY	3,882.25	-2,283.34	0.00	0.00	-15.99	-7.99	1,574.93	
TOT	-13,677.65	0.00	0.00	0.00	-15.99	-7.99	-13,701.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,531.92	413.03	0.00	0.00	0.00	0.00	-7,118.89	COUNTY HEALTH FUND
PAY	4,413.17	-413.03	0.00	0.00	-40.00	-20.00	3,940.14	
TOT	-3,118.75	0.00	0.00	0.00	-40.00	-20.00	-3,178.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	COUNTY HEALTH FUND
PAY	-0.64	-0.01	0.00	0.00	0.01	0.00	-0.64	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
ADJ	-22,066.86	5,076.18	0.00	0.00	0.00	0.00	-16,990.68	AUTH TOTAL
PAY	-6,144.08	-5,076.18	0.00	0.00	112.21	56.10	-11,051.95	
TOT	-28,210.94	0.00	0.00	0.00	112.21	56.10	-28,042.63	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,080.30	849.93	0.00	0.00	0.00	0.00	1,930.23	CO. PARK MAINT.
PAY	-5,157.10	-849.93	0.00	0.00	60.07	30.04	-5,916.92	
TOT	-4,076.80	0.00	0.00	0.00	60.07	30.04	-3,986.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,271.41	815.48	0.00	0.00	0.00	0.00	-5,455.93	CO. PARK MAINT.
PAY	1,386.42	-815.48	0.00	0.00	-5.71	-2.85	562.38	
TOT	-4,884.99	0.00	0.00	0.00	-5.71	-2.85	-4,893.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,255.29	68.84	0.00	0.00	0.00	0.00	-1,186.45	CO. PARK MAINT.
PAY	735.51	-68.84	0.00	0.00	-6.67	-3.34	656.66	
TOT	-519.78	0.00	0.00	0.00	-6.67	-3.34	-529.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	CO. PARK MAINT.
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	-6,446.40	1,734.25	0.00	0.00	0.00	0.00	-4,712.15	AUTH TOTAL
PAY	-3,035.40	-1,734.25	0.00	0.00	47.69	23.85	-4,698.11	
TOT	-9,481.80	0.00	0.00	0.00	47.69	23.85	-9,410.26	

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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	410.58	322.93	0.00	0.00	0.00	0.00	733.51	COUNTY BOND RETIRE
PAY	-1,959.59	-322.93	0.00	0.00	22.83	11.41	-2,248.28	
TOT	-1,549.01	0.00	0.00	0.00	22.83	11.41	-1,514.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,383.16	309.86	0.00	0.00	0.00	0.00	-2,073.30	COUNTY BOND RETIRE
PAY	526.86	-309.86	0.00	0.00	-2.17	-1.08	213.75	
TOT	-1,856.30	0.00	0.00	0.00	-2.17	-1.08	-1,859.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,488.90	355.84	0.00	0.00	0.00	0.00	-6,133.06	COUNTY BOND RETIRE
PAY	3,802.04	-355.84	0.00	0.00	-34.46	-17.23	3,394.51	
TOT	-2,686.86	0.00	0.00	0.00	-34.46	-17.23	-2,738.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	COUNTY BOND RETIRE
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-8,461.48	988.63	0.00	0.00	0.00	0.00	-7,472.85	AUTH TOTAL
PAY	2,369.22	-988.63	0.00	0.00	-13.80	-6.90	1,359.89	
TOT	-6,092.26	0.00	0.00	0.00	-13.80	-6.90	-6,112.96	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	621.28	592.59	0.00	0.00	0.00	0.00	1,213.87	ROAD & BRIDGE
PAY	-3,559.40	-592.59	0.00	0.00	41.52	20.76	-4,089.71	
TOT	-2,938.12	0.00	0.00	0.00	41.52	20.76	-2,875.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,041.81	247.12	0.00	0.00	0.00	0.00	-1,794.69	ROAD & BRIDGE
PAY	657.03	-247.12	0.00	0.00	-4.10	-2.05	403.76	
TOT	-1,384.78	0.00	0.00	0.00	-4.10	-2.05	-1,390.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,518.86	247.80	0.00	0.00	0.00	0.00	-4,271.06	ROAD & BRIDGE
PAY	2,647.73	-247.80	0.00	0.00	-24.00	-12.00	2,363.93	
TOT	-1,871.13	0.00	0.00	0.00	-24.00	-12.00	-1,907.13	
ADJ	-5,939.39	1,087.51	0.00	0.00	0.00	0.00	-4,851.88	AUTH TOTAL
PAY	-254.64	-1,087.51	0.00	0.00	13.42	6.71	-1,322.02	
TOT	-6,194.03	0.00	0.00	0.00	13.42	6.71	-6,173.90	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.01	0.55	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-6.09	-0.55	0.00	0.00	0.07	0.03	-6.54	
TOT	-3.08	0.00	0.00	0.00	0.07	0.03	-2.98	
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ADJ	3.01	0.55	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-6.09	-0.55	0.00	0.00	0.07	0.03	-6.54	
TOT	-3.08	0.00	0.00	0.00	0.07	0.03	-2.98	
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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.13	0.51	0.00	0.00	0.00	0.00	-1.62	ROAD & BRIDGE
PAY	-2.85	-0.51	0.00	0.00	0.04	0.01	-3.31	
TOT	-4.98	0.00	0.00	0.00	0.04	0.01	-4.93	
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ADJ	-2.13	0.51	0.00	0.00	0.00	0.00	-1.62	AUTH TOTAL
PAY	-2.85	-0.51	0.00	0.00	0.04	0.01	-3.31	
TOT	-4.98	0.00	0.00	0.00	0.04	0.01	-4.93	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.79	5.46	0.00	0.00	0.00	0.00	11.25	ROAD & BRIDGE
PAY	-29.83	-5.46	0.00	0.00	0.35	0.18	-34.76	
TOT	-24.04	0.00	0.00	0.00	0.35	0.18	-23.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	ROAD & BRIDGE
PAY	-21.54	-5.27	0.00	0.00	0.27	0.14	-26.40	
TOT	-21.54	0.00	0.00	0.00	0.27	0.14	-21.13	
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ADJ	5.79	10.73	0.00	0.00	0.00	0.00	16.52	AUTH TOTAL
PAY	-51.37	-10.73	0.00	0.00	0.62	0.32	-61.16	
TOT	-45.58	0.00	0.00	0.00	0.62	0.32	-44.64	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
PAY	-29.31	-5.35	0.00	0.00	0.34	0.18	-34.14	
TOT	-29.31	0.00	0.00	0.00	0.34	0.18	-28.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.21	2.85	0.00	0.00	0.00	0.00	-5.36	ROAD & BRIDGE
PAY	-7.63	-2.85	0.00	0.00	0.11	0.05	-10.32	
TOT	-15.84	0.00	0.00	0.00	0.11	0.05	-15.68	
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ADJ	-8.21	8.20	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-36.94	-8.20	0.00	0.00	0.45	0.23	-44.46	
TOT	-45.15	0.00	0.00	0.00	0.45	0.23	-44.47	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.21	20.40	0.00	0.00	0.00	0.00	47.61	ROAD & BRIDGE
PAY	-117.08	-20.40	0.00	0.00	1.37	0.69	-135.42	
TOT	-89.87	0.00	0.00	0.00	1.37	0.69	-87.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-408.78	20.19	0.00	0.00	0.00	0.00	-388.59	ROAD & BRIDGE
PAY	320.39	-20.19	0.00	0.00	-3.00	-1.50	295.70	
TOT	-88.39	0.00	0.00	0.00	-3.00	-1.50	-92.89	
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ADJ	-381.57	40.59	0.00	0.00	0.00	0.00	-340.98	AUTH TOTAL
PAY	203.31	-40.59	0.00	0.00	-1.63	-0.81	160.28	
TOT	-178.26	0.00	0.00	0.00	-1.63	-0.81	-180.70	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.08	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-6.01	-1.08	0.00	0.00	0.07	0.04	-6.98	
TOT	-6.12	0.00	0.00	0.00	0.07	0.04	-6.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-6.67	-1.20	0.00	0.00	0.08	0.04	-7.75	
TOT	-6.67	0.00	0.00	0.00	0.08	0.04	-6.55	
ADJ	-0.11	2.28	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-12.68	-2.28	0.00	0.00	0.15	0.08	-14.73	
TOT	-12.79	0.00	0.00	0.00	0.15	0.08	-12.56	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.19	13.56	0.00	0.00	0.00	0.00	32.75	ROAD & BRIDGE
PAY	-75.35	-13.56	0.00	0.00	0.89	0.45	-87.57	
TOT	-56.16	0.00	0.00	0.00	0.89	0.45	-54.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.60	44.13	0.00	0.00	0.00	0.00	33.53	ROAD & BRIDGE
PAY	-234.41	-44.13	0.00	0.00	2.78	1.39	-274.37	
TOT	-245.01	0.00	0.00	0.00	2.78	1.39	-240.84	
ADJ	8.59	57.69	0.00	0.00	0.00	0.00	66.28	AUTH TOTAL
PAY	-309.76	-57.69	0.00	0.00	3.67	1.84	-361.94	
TOT	-301.17	0.00	0.00	0.00	3.67	1.84	-295.66	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.04	37.33	0.00	0.00	0.00	0.00	122.37	ROAD & BRIDGE
PAY	-217.50	-37.33	0.00	0.00	2.55	1.28	-251.00	
TOT	-132.46	0.00	0.00	0.00	2.55	1.28	-128.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-128.58	94.35	0.00	0.00	0.00	0.00	-34.23	ROAD & BRIDGE
PAY	-395.57	-94.35	0.00	0.00	4.90	2.45	-482.57	
TOT	-524.15	0.00	0.00	0.00	4.90	2.45	-516.80	
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ADJ	-43.54	131.68	0.00	0.00	0.00	0.00	88.14	AUTH TOTAL
PAY	-613.07	-131.68	0.00	0.00	7.45	3.73	-733.57	
TOT	-656.61	0.00	0.00	0.00	7.45	3.73	-645.43	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.79	3.60	0.00	0.00	0.00	0.00	10.39	ROAD & BRIDGE
PAY	-19.99	-3.60	0.00	0.00	0.24	0.12	-23.23	
TOT	-13.20	0.00	0.00	0.00	0.24	0.12	-12.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-20.84	-3.01	0.00	0.00	0.24	0.12	-23.49	
TOT	-20.84	0.00	0.00	0.00	0.24	0.12	-20.48	
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ADJ	6.79	6.61	0.00	0.00	0.00	0.00	13.40	AUTH TOTAL
PAY	-40.83	-6.61	0.00	0.00	0.48	0.24	-46.72	
TOT	-34.04	0.00	0.00	0.00	0.48	0.24	-33.32	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.01	2.19	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-12.13	-2.19	0.00	0.00	0.14	0.07	-14.11	
TOT	-12.14	0.00	0.00	0.00	0.14	0.07	-11.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	ROAD & BRIDGE
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
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ADJ	-0.01	2.19	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-14.59	-2.19	0.00	0.00	0.16	0.08	-16.54	
TOT	-14.60	0.00	0.00	0.00	0.16	0.08	-14.36	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.06	16.25	0.00	0.00	0.00	0.00	17.31	ROAD & BRIDGE
PAY	-123.45	-16.25	0.00	0.00	1.39	0.70	-137.61	
TOT	-122.39	0.00	0.00	0.00	1.39	0.70	-120.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-176.54	4.17	0.00	0.00	0.00	0.00	-172.37	ROAD & BRIDGE
PAY	153.39	-4.17	0.00	0.00	-1.49	-0.75	146.98	
TOT	-23.15	0.00	0.00	0.00	-1.49	-0.75	-25.39	
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ADJ	-175.48	20.42	0.00	0.00	0.00	0.00	-155.06	AUTH TOTAL
PAY	29.94	-20.42	0.00	0.00	-0.10	-0.05	9.37	
TOT	-145.54	0.00	0.00	0.00	-0.10	-0.05	-145.69	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.54	1.27	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-8.22	-1.27	0.00	0.00	0.09	0.05	-9.35	
TOT	-5.68	0.00	0.00	0.00	0.09	0.05	-5.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-9.91	-4.65	0.00	0.00	0.15	0.07	-14.34	
TOT	-9.91	0.00	0.00	0.00	0.15	0.07	-9.69	
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ADJ	2.54	5.92	0.00	0.00	0.00	0.00	8.46	AUTH TOTAL
PAY	-18.13	-5.92	0.00	0.00	0.24	0.12	-23.69	
TOT	-15.59	0.00	0.00	0.00	0.24	0.12	-15.23	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.08	2.69	0.00	0.00	0.00	0.00	16.77	ROAD & BRIDGE
PAY	-21.87	-2.69	0.00	0.00	0.25	0.12	-24.19	
TOT	-7.79	0.00	0.00	0.00	0.25	0.12	-7.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.04	0.51	0.00	0.00	0.00	0.00	-20.53	ROAD & BRIDGE
PAY	21.04	-0.51	0.00	0.00	-0.20	-0.11	20.22	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.11	-0.31	
ADJ	-6.96	3.20	0.00	0.00	0.00	0.00	-3.76	AUTH TOTAL
PAY	-0.83	-3.20	0.00	0.00	0.05	0.01	-3.97	
TOT	-7.79	0.00	0.00	0.00	0.05	0.01	-7.73	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.71	11.98	0.00	0.00	0.00	0.00	33.69	ROAD & BRIDGE
PAY	-77.46	-11.98	0.00	0.00	0.89	0.45	-88.10	
TOT	-55.75	0.00	0.00	0.00	0.89	0.45	-54.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.59	14.09	0.00	0.00	0.00	0.00	11.50	ROAD & BRIDGE
PAY	-75.72	-14.09	0.00	0.00	0.90	0.45	-88.46	
TOT	-78.31	0.00	0.00	0.00	0.90	0.45	-76.96	
ADJ	19.12	26.07	0.00	0.00	0.00	0.00	45.19	AUTH TOTAL
PAY	-153.18	-26.07	0.00	0.00	1.79	0.90	-176.56	
TOT	-134.06	0.00	0.00	0.00	1.79	0.90	-131.37	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.98	14.23	0.00	0.00	0.00	0.00	28.21	ROAD & BRIDGE
PAY	-84.58	-14.23	0.00	0.00	0.99	0.49	-97.33	
TOT	-70.60	0.00	0.00	0.00	0.99	0.49	-69.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-732.66	0.00	0.00	0.00	0.00	0.00	-732.66	ROAD & BRIDGE
PAY	732.66	0.00	0.00	0.00	-7.33	-3.66	721.67	
TOT	0.00	0.00	0.00	0.00	-7.33	-3.66	-10.99	
ADJ	-718.68	14.23	0.00	0.00	0.00	0.00	-704.45	AUTH TOTAL
PAY	648.08	-14.23	0.00	0.00	-6.34	-3.17	624.34	
TOT	-70.60	0.00	0.00	0.00	-6.34	-3.17	-80.11	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.72	67.94	0.00	0.00	0.00	0.00	121.66	ROAD & BRIDGE
PAY	-382.32	-67.94	0.00	0.00	4.50	2.25	-443.51	
TOT	-328.60	0.00	0.00	0.00	4.50	2.25	-321.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.95	34.81	0.00	0.00	0.00	0.00	23.86	ROAD & BRIDGE
PAY	-200.35	-34.81	0.00	0.00	2.35	1.17	-231.64	
TOT	-211.30	0.00	0.00	0.00	2.35	1.17	-207.78	
ADJ	42.77	102.75	0.00	0.00	0.00	0.00	145.52	AUTH TOTAL
PAY	-582.67	-102.75	0.00	0.00	6.85	3.42	-675.15	
TOT	-539.90	0.00	0.00	0.00	6.85	3.42	-529.63	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.97	0.77	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-4.31	-0.77	0.00	0.00	0.05	0.02	-5.01	
TOT	-0.34	0.00	0.00	0.00	0.05	0.02	-0.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	3.97	0.77	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-4.49	-0.77	0.00	0.00	0.05	0.02	-5.19	
TOT	-0.52	0.00	0.00	0.00	0.05	0.02	-0.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.38	130.00	0.00	0.00	0.00	0.00	275.38	ROAD & BRIDGE
PAY	-768.72	-130.00	0.00	0.00	8.99	4.49	-885.24	
TOT	-623.34	0.00	0.00	0.00	8.99	4.49	-609.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-197.04	50.77	0.00	0.00	0.00	0.00	-146.27	ROAD & BRIDGE
PAY	-72.51	-50.77	0.00	0.00	1.24	0.61	-121.43	
TOT	-269.55	0.00	0.00	0.00	1.24	0.61	-267.70	
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ADJ	-51.66	180.77	0.00	0.00	0.00	0.00	129.11	AUTH TOTAL
PAY	-841.23	-180.77	0.00	0.00	10.23	5.10	-1,006.67	
TOT	-892.89	0.00	0.00	0.00	10.23	5.10	-877.56	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.77	5.78	0.00	0.00	0.00	0.00	7.55	ROAD & BRIDGE
PAY	-32.62	-5.78	0.00	0.00	0.39	0.19	-37.82	
TOT	-30.85	0.00	0.00	0.00	0.39	0.19	-30.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.99	7.67	0.00	0.00	0.00	0.00	-30.32	ROAD & BRIDGE
PAY	-4.61	-7.67	0.00	0.00	0.13	0.06	-12.09	
TOT	-42.60	0.00	0.00	0.00	0.13	0.06	-42.41	
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ADJ	-36.22	13.45	0.00	0.00	0.00	0.00	-22.77	AUTH TOTAL
PAY	-37.23	-13.45	0.00	0.00	0.52	0.25	-49.91	
TOT	-73.45	0.00	0.00	0.00	0.52	0.25	-72.68	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.38	5.20	0.00	0.00	0.00	0.00	13.58	ROAD & BRIDGE
PAY	-33.06	-5.20	0.00	0.00	0.38	0.20	-37.68	
TOT	-24.68	0.00	0.00	0.00	0.38	0.20	-24.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.90	9.23	0.00	0.00	0.00	0.00	-49.67	ROAD & BRIDGE
PAY	1.88	-9.23	0.00	0.00	0.07	0.04	-7.24	
TOT	-57.02	0.00	0.00	0.00	0.07	0.04	-56.91	
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ADJ	-50.52	14.43	0.00	0.00	0.00	0.00	-36.09	AUTH TOTAL
PAY	-31.18	-14.43	0.00	0.00	0.45	0.24	-44.92	
TOT	-81.70	0.00	0.00	0.00	0.45	0.24	-81.01	
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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.79	0.83	0.00	0.00	0.00	0.00	10.62	ROAD & BRIDGE
PAY	-23.08	-0.83	0.00	0.00	0.24	0.12	-23.55	
TOT	-13.29	0.00	0.00	0.00	0.24	0.12	-12.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	ROAD & BRIDGE
PAY	1.75	0.00	0.00	0.00	-0.02	-0.01	1.72	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	8.04	0.83	0.00	0.00	0.00	0.00	8.87	AUTH TOTAL
PAY	-21.33	-0.83	0.00	0.00	0.22	0.11	-21.83	
TOT	-13.29	0.00	0.00	0.00	0.22	0.11	-12.96	
<hr/>								
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.65	47.39	0.00	0.00	0.00	0.00	-100.26	ROAD & BRIDGE
PAY	-115.65	-47.39	0.00	0.00	1.63	0.82	-160.59	
TOT	-263.30	0.00	0.00	0.00	1.63	0.82	-260.85	
<hr/>								
ADJ	-147.65	47.39	0.00	0.00	0.00	0.00	-100.26	AUTH TOTAL
PAY	-115.65	-47.39	0.00	0.00	1.63	0.82	-160.59	
TOT	-263.30	0.00	0.00	0.00	1.63	0.82	-260.85	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.07	22.13	0.00	0.00	0.00	0.00	52.20	ROAD & BRIDGE
PAY	-150.30	-22.13	0.00	0.00	1.72	0.86	-169.85	
TOT	-120.23	0.00	0.00	0.00	1.72	0.86	-117.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.66	32.76	0.00	0.00	0.00	0.00	30.10	ROAD & BRIDGE
PAY	-159.80	-32.76	0.00	0.00	1.93	0.96	-189.67	
TOT	-162.46	0.00	0.00	0.00	1.93	0.96	-159.57	
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ADJ	27.41	54.89	0.00	0.00	0.00	0.00	82.30	AUTH TOTAL
PAY	-310.10	-54.89	0.00	0.00	3.65	1.82	-359.52	
TOT	-282.69	0.00	0.00	0.00	3.65	1.82	-277.22	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.53	25.75	0.00	0.00	0.00	0.00	64.28	ROAD & BRIDGE
PAY	-170.25	-25.75	0.00	0.00	1.96	0.98	-193.06	
TOT	-131.72	0.00	0.00	0.00	1.96	0.98	-128.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-206.17	21.93	0.00	0.00	0.00	0.00	-184.24	ROAD & BRIDGE
PAY	68.77	-21.93	0.00	0.00	-0.47	-0.23	46.14	
TOT	-137.40	0.00	0.00	0.00	-0.47	-0.23	-138.10	
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ADJ	-167.64	47.68	0.00	0.00	0.00	0.00	-119.96	AUTH TOTAL
PAY	-101.48	-47.68	0.00	0.00	1.49	0.75	-146.92	
TOT	-269.12	0.00	0.00	0.00	1.49	0.75	-266.88	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.39	12.15	0.00	0.00	0.00	0.00	36.54	ROAD & BRIDGE
PAY	-75.70	-12.15	0.00	0.00	0.88	0.44	-86.53	
TOT	-51.31	0.00	0.00	0.00	0.88	0.44	-49.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137.02	20.77	0.00	0.00	0.00	0.00	-116.25	ROAD & BRIDGE
PAY	21.63	-20.77	0.00	0.00	-0.01	-0.01	0.84	
TOT	-115.39	0.00	0.00	0.00	-0.01	-0.01	-115.41	
ADJ	-112.63	32.92	0.00	0.00	0.00	0.00	-79.71	AUTH TOTAL
PAY	-54.07	-32.92	0.00	0.00	0.87	0.43	-85.69	
TOT	-166.70	0.00	0.00	0.00	0.87	0.43	-165.40	
AUTH CODE/NAME: 07C034 / 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	-0.74	-0.13	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.74	-0.13	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.08	8.99	0.00	0.00	0.00	0.00	30.07	ROAD & BRIDGE
PAY	-73.95	-8.99	0.00	0.00	0.83	0.41	-81.70	
TOT	-52.87	0.00	0.00	0.00	0.83	0.41	-51.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.00	7.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-22.54	-7.97	0.00	0.00	0.31	0.15	-30.05	
TOT	-29.54	0.00	0.00	0.00	0.31	0.15	-29.08	
ADJ	14.08	16.96	0.00	0.00	0.00	0.00	31.04	AUTH TOTAL
PAY	-96.49	-16.96	0.00	0.00	1.14	0.56	-111.75	
TOT	-82.41	0.00	0.00	0.00	1.14	0.56	-80.71	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.39	6.12	0.00	0.00	0.00	0.00	15.51	ROAD & BRIDGE
PAY	-34.04	-6.12	0.00	0.00	0.40	0.20	-39.56	
TOT	-24.65	0.00	0.00	0.00	0.40	0.20	-24.05	
<hr/>								
ADJ	9.39	6.12	0.00	0.00	0.00	0.00	15.51	AUTH TOTAL
PAY	-34.04	-6.12	0.00	0.00	0.40	0.20	-39.56	
TOT	-24.65	0.00	0.00	0.00	0.40	0.20	-24.05	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.69	10.62	0.00	0.00	0.00	0.00	15.31	ROAD & BRIDGE
PAY	-59.23	-10.62	0.00	0.00	0.70	0.35	-68.80	
TOT	-54.54	0.00	0.00	0.00	0.70	0.35	-53.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-7.91	-0.11	0.00	0.00	0.08	0.04	-7.90	
TOT	-7.91	0.00	0.00	0.00	0.08	0.04	-7.79	
<hr/>								
ADJ	4.69	10.73	0.00	0.00	0.00	0.00	15.42	AUTH TOTAL
PAY	-67.14	-10.73	0.00	0.00	0.78	0.39	-76.70	
TOT	-62.45	0.00	0.00	0.00	0.78	0.39	-61.28	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.92	6.17	0.00	0.00	0.00	0.00	14.09	ROAD & BRIDGE
PAY	-41.02	-6.17	0.00	0.00	0.47	0.24	-46.48	
TOT	-33.10	0.00	0.00	0.00	0.47	0.24	-32.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.03	0.00	0.00	0.00	0.00	12.03	ROAD & BRIDGE
PAY	-66.39	-12.03	0.00	0.00	0.78	0.39	-77.25	
TOT	-66.39	0.00	0.00	0.00	0.78	0.39	-65.22	
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ADJ	7.92	18.20	0.00	0.00	0.00	0.00	26.12	AUTH TOTAL
PAY	-107.41	-18.20	0.00	0.00	1.25	0.63	-123.73	
TOT	-99.49	0.00	0.00	0.00	1.25	0.63	-97.61	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.55	0.02	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-2.66	-0.02	0.00	0.00	0.03	0.01	-2.64	
TOT	-0.11	0.00	0.00	0.00	0.03	0.01	-0.07	
<hr/>								
ADJ	2.55	0.02	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-2.66	-0.02	0.00	0.00	0.03	0.01	-2.64	
TOT	-0.11	0.00	0.00	0.00	0.03	0.01	-0.07	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.55	13.27	0.00	0.00	0.00	0.00	20.82	ROAD & BRIDGE
PAY	-71.52	-13.27	0.00	0.00	0.85	0.43	-83.51	
TOT	-63.97	0.00	0.00	0.00	0.85	0.43	-62.69	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-364.55	28.11	0.00	0.00	0.00	0.00	-336.44	ROAD & BRIDGE
PAY	214.54	-28.11	0.00	0.00	-1.87	-0.93	183.63	
TOT	-150.01	0.00	0.00	0.00	-1.87	-0.93	-152.81	
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ADJ	-357.00	41.38	0.00	0.00	0.00	0.00	-315.62	AUTH TOTAL
PAY	143.02	-41.38	0.00	0.00	-1.02	-0.50	100.12	
TOT	-213.98	0.00	0.00	0.00	-1.02	-0.50	-215.50	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.49	31.27	0.00	0.00	0.00	0.00	63.76	ROAD & BRIDGE
PAY	-185.02	-31.27	0.00	0.00	2.16	1.09	-213.04	
TOT	-152.53	0.00	0.00	0.00	2.16	1.09	-149.28	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-358.06	22.38	0.00	0.00	0.00	0.00	-335.68	ROAD & BRIDGE
PAY	295.36	-22.38	0.00	0.00	-2.73	-1.37	268.88	
TOT	-62.70	0.00	0.00	0.00	-2.73	-1.37	-66.80	
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ADJ	-325.57	53.65	0.00	0.00	0.00	0.00	-271.92	AUTH TOTAL
PAY	110.34	-53.65	0.00	0.00	-0.57	-0.28	55.84	
TOT	-215.23	0.00	0.00	0.00	-0.57	-0.28	-216.08	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.55	0.00	0.00	0.00	0.00	46.55	ROAD & BRIDGE
PAY	-258.58	-46.55	0.00	0.00	3.06	1.52	-300.55	
TOT	-258.58	0.00	0.00	0.00	3.06	1.52	-254.00	
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ADJ	0.00	46.55	0.00	0.00	0.00	0.00	46.55	AUTH TOTAL
PAY	-258.58	-46.55	0.00	0.00	3.06	1.52	-300.55	
TOT	-258.58	0.00	0.00	0.00	3.06	1.52	-254.00	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.43	3.22	0.00	0.00	0.00	0.00	12.65	ROAD & BRIDGE
PAY	-20.35	-3.22	0.00	0.00	0.23	0.12	-23.22	
TOT	-10.92	0.00	0.00	0.00	0.23	0.12	-10.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
PAY	-15.05	-4.37	0.00	0.00	0.19	0.10	-19.13	
TOT	-15.05	0.00	0.00	0.00	0.19	0.10	-14.76	
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ADJ	9.43	7.59	0.00	0.00	0.00	0.00	17.02	AUTH TOTAL
PAY	-35.40	-7.59	0.00	0.00	0.42	0.22	-42.35	
TOT	-25.97	0.00	0.00	0.00	0.42	0.22	-25.33	
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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-5.32	-1.00	0.00	0.00	0.06	0.04	-6.22	
TOT	-5.32	0.00	0.00	0.00	0.06	0.04	-5.22	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-5.32	-1.00	0.00	0.00	0.06	0.04	-6.22	
TOT	-5.32	0.00	0.00	0.00	0.06	0.04	-5.22	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.12	6.43	0.00	0.00	0.00	0.00	6.55	ROAD & BRIDGE
PAY	-35.73	-6.43	0.00	0.00	0.42	0.21	-41.53	
TOT	-35.61	0.00	0.00	0.00	0.42	0.21	-34.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.65	25.99	0.00	0.00	0.00	0.00	20.34	ROAD & BRIDGE
PAY	-130.03	-25.99	0.00	0.00	1.56	0.78	-153.68	
TOT	-135.68	0.00	0.00	0.00	1.56	0.78	-133.34	
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ADJ	-5.53	32.42	0.00	0.00	0.00	0.00	26.89	AUTH TOTAL
PAY	-165.76	-32.42	0.00	0.00	1.98	0.99	-195.21	
TOT	-171.29	0.00	0.00	0.00	1.98	0.99	-168.32	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.56	12.28	0.00	0.00	0.00	0.00	54.84	ROAD & BRIDGE
PAY	-75.98	-12.28	0.00	0.00	0.88	0.44	-86.94	
TOT	-33.42	0.00	0.00	0.00	0.88	0.44	-32.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.09	8.71	0.00	0.00	0.00	0.00	-26.38	ROAD & BRIDGE
PAY	-34.58	-8.71	0.00	0.00	0.44	0.21	-42.64	
TOT	-69.67	0.00	0.00	0.00	0.44	0.21	-69.02	
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ADJ	7.47	20.99	0.00	0.00	0.00	0.00	28.46	AUTH TOTAL
PAY	-110.56	-20.99	0.00	0.00	1.32	0.65	-129.58	
TOT	-103.09	0.00	0.00	0.00	1.32	0.65	-101.12	

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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	-0.43	7.15	0.00	0.00	0.00	0.00	6.72	ROAD & BRIDGE
PAY	-40.26	-7.15	0.00	0.00	0.47	0.24	-46.70	
TOT	-40.69	0.00	0.00	0.00	0.47	0.24	-39.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-147.98	17.19	0.00	0.00	0.00	0.00	-130.79	ROAD & BRIDGE
PAY	72.75	-17.19	0.00	0.00	-0.56	-0.27	54.73	
TOT	-75.23	0.00	0.00	0.00	-0.56	-0.27	-76.06	
ADJ	-148.41	24.34	0.00	0.00	0.00	0.00	-124.07	AUTH TOTAL
PAY	32.49	-24.34	0.00	0.00	-0.09	-0.03	8.03	
TOT	-115.92	0.00	0.00	0.00	-0.09	-0.03	-116.04	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.92	15.00	0.00	0.00	0.00	0.00	36.92	ROAD & BRIDGE
PAY	-103.75	-15.00	0.00	0.00	1.19	0.60	-116.96	
TOT	-81.83	0.00	0.00	0.00	1.19	0.60	-80.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.45	3.97	0.00	0.00	0.00	0.00	-16.48	ROAD & BRIDGE
PAY	-3.25	-3.97	0.00	0.00	0.07	0.04	-7.11	
TOT	-23.70	0.00	0.00	0.00	0.07	0.04	-23.59	
ADJ	1.47	18.97	0.00	0.00	0.00	0.00	20.44	AUTH TOTAL
PAY	-107.00	-18.97	0.00	0.00	1.26	0.64	-124.07	
TOT	-105.53	0.00	0.00	0.00	1.26	0.64	-103.63	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.32	9.94	0.00	0.00	0.00	0.00	38.26	ROAD & BRIDGE
PAY	-75.01	-9.94	0.00	0.00	0.85	0.43	-83.67	
TOT	-46.69	0.00	0.00	0.00	0.85	0.43	-45.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62.57	0.00	0.00	0.00	0.63	0.31	-61.63	ROAD & BRIDGE
TOT	-62.57	0.00	0.00	0.00	0.63	0.31	-61.63	
ADJ	28.32	9.94	0.00	0.00	0.00	0.00	38.26	AUTH TOTAL
PAY	-137.58	-9.94	0.00	0.00	1.48	0.74	-145.30	
TOT	-109.26	0.00	0.00	0.00	1.48	0.74	-107.04	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-7.41	-0.44	0.00	0.00	0.07	0.04	-7.74	
TOT	-7.41	0.00	0.00	0.00	0.07	0.04	-7.30	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-7.41	-0.44	0.00	0.00	0.07	0.04	-7.74	
TOT	-7.41	0.00	0.00	0.00	0.07	0.04	-7.30	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.83	0.26	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-1.44	-0.26	0.00	0.00	0.01	0.01	-1.68	
TOT	-0.61	0.00	0.00	0.00	0.01	0.01	-0.59	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-4.08	-0.74	0.00	0.00	0.05	0.02	-4.75	
TOT	-4.08	0.00	0.00	0.00	0.05	0.02	-4.01	
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ADJ	0.83	1.00	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-5.52	-1.00	0.00	0.00	0.06	0.03	-6.43	
TOT	-4.69	0.00	0.00	0.00	0.06	0.03	-4.60	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.18	56.77	0.00	0.00	0.00	0.00	123.95	ROAD & BRIDGE
PAY	-347.75	-56.77	0.00	0.00	4.05	2.02	-398.45	
TOT	-280.57	0.00	0.00	0.00	4.05	2.02	-274.50	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.71	37.83	0.00	0.00	0.00	0.00	11.12	ROAD & BRIDGE
PAY	-195.78	-37.83	0.00	0.00	2.34	1.17	-230.10	
TOT	-222.49	0.00	0.00	0.00	2.34	1.17	-218.98	
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ADJ	40.47	94.60	0.00	0.00	0.00	0.00	135.07	AUTH TOTAL
PAY	-543.53	-94.60	0.00	0.00	6.39	3.19	-628.55	
TOT	-503.06	0.00	0.00	0.00	6.39	3.19	-493.48	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.06	6.84	0.00	0.00	0.00	0.00	38.90	ROAD & BRIDGE
PAY	-51.23	-6.84	0.00	0.00	0.58	0.29	-57.20	
TOT	-19.17	0.00	0.00	0.00	0.58	0.29	-18.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.98	17.50	0.00	0.00	0.00	0.00	6.52	ROAD & BRIDGE
PAY	-87.15	-17.50	0.00	0.00	1.05	0.53	-103.07	
TOT	-98.13	0.00	0.00	0.00	1.05	0.53	-96.55	
<hr/>								
ADJ	21.08	24.34	0.00	0.00	0.00	0.00	45.42	AUTH TOTAL
PAY	-138.38	-24.34	0.00	0.00	1.63	0.82	-160.27	
TOT	-117.30	0.00	0.00	0.00	1.63	0.82	-114.85	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-24.40	-4.48	0.00	0.00	0.28	0.14	-28.46	
TOT	-24.40	0.00	0.00	0.00	0.28	0.14	-23.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-16.95	-2.73	0.00	0.00	0.20	0.09	-19.39	
TOT	-16.95	0.00	0.00	0.00	0.20	0.09	-16.66	
<hr/>								
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	AUTH TOTAL
PAY	-41.35	-7.21	0.00	0.00	0.48	0.23	-47.85	
TOT	-41.35	0.00	0.00	0.00	0.48	0.23	-40.64	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.07	3.65	0.00	0.00	0.00	0.00	10.72	ROAD & BRIDGE
PAY	-20.29	-3.65	0.00	0.00	0.24	0.12	-23.58	
TOT	-13.22	0.00	0.00	0.00	0.24	0.12	-12.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-6.49	-2.09	0.00	0.00	0.08	0.04	-8.46	
TOT	-6.49	0.00	0.00	0.00	0.08	0.04	-6.37	
ADJ	7.07	5.74	0.00	0.00	0.00	0.00	12.81	AUTH TOTAL
PAY	-26.78	-5.74	0.00	0.00	0.32	0.16	-32.04	
TOT	-19.71	0.00	0.00	0.00	0.32	0.16	-19.23	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.55	4.33	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-22.35	-4.33	0.00	0.00	0.26	0.13	-26.29	
TOT	-21.80	0.00	0.00	0.00	0.26	0.13	-21.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,092.00	3.95	0.00	0.00	0.00	0.00	-1,088.05	ROAD & BRIDGE
PAY	1,074.67	-3.95	0.00	0.00	-10.71	-5.35	1,054.66	
TOT	-17.33	0.00	0.00	0.00	-10.71	-5.35	-33.39	
ADJ	-1,091.45	8.28	0.00	0.00	0.00	0.00	-1,083.17	AUTH TOTAL
PAY	1,052.32	-8.28	0.00	0.00	-10.45	-5.22	1,028.37	
TOT	-39.13	0.00	0.00	0.00	-10.45	-5.22	-54.80	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	0.21	0.00	0.00	0.00	0.00	-0.53	ROAD & BRIDGE
PAY	-1.14	-0.21	0.00	0.00	0.01	0.01	-1.33	
TOT	-1.88	0.00	0.00	0.00	0.01	0.01	-1.86	
ADJ	-0.74	0.21	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	-1.14	-0.21	0.00	0.00	0.01	0.01	-1.33	
TOT	-1.88	0.00	0.00	0.00	0.01	0.01	-1.86	

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AUTH CODE/NAME: 07C063 / 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	-1.44	-0.26	0.00	0.00	0.01	0.01	-1.68	
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-1.44	-0.26	0.00	0.00	0.01	0.01	-1.68	
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.50	21.29	0.00	0.00	0.00	0.00	59.79	ROAD & BRIDGE
PAY	-150.12	-21.29	0.00	0.00	1.71	0.86	-168.84	
TOT	-111.62	0.00	0.00	0.00	1.71	0.86	-109.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-73.79	35.13	0.00	0.00	0.00	0.00	-38.66	ROAD & BRIDGE
PAY	-89.86	-35.13	0.00	0.00	1.25	0.63	-123.11	
TOT	-163.65	0.00	0.00	0.00	1.25	0.63	-161.77	
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ADJ	-35.29	56.42	0.00	0.00	0.00	0.00	21.13	AUTH TOTAL
PAY	-239.98	-56.42	0.00	0.00	2.96	1.49	-291.95	
TOT	-275.27	0.00	0.00	0.00	2.96	1.49	-270.82	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.58	2.76	0.00	0.00	0.00	0.00	14.34	ROAD & BRIDGE
PAY	-23.36	-2.76	0.00	0.00	0.26	0.13	-25.73	
TOT	-11.78	0.00	0.00	0.00	0.26	0.13	-11.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.42	0.00	0.00	0.00	0.00	0.00	-4.42	ROAD & BRIDGE
PAY	4.42	0.00	0.00	0.00	-0.04	-0.02	4.36	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	7.16	2.76	0.00	0.00	0.00	0.00	9.92	AUTH TOTAL
PAY	-18.94	-2.76	0.00	0.00	0.22	0.11	-21.37	
TOT	-11.78	0.00	0.00	0.00	0.22	0.11	-11.45	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.40	7.50	0.00	0.00	0.00	0.00	19.90	ROAD & BRIDGE
PAY	-51.88	-7.50	0.00	0.00	0.60	0.30	-58.48	
TOT	-39.48	0.00	0.00	0.00	0.60	0.30	-38.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.97	7.03	0.00	0.00	0.00	0.00	-55.94	ROAD & BRIDGE
PAY	29.64	-7.03	0.00	0.00	-0.23	-0.11	22.27	
TOT	-33.33	0.00	0.00	0.00	-0.23	-0.11	-33.67	
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ADJ	-50.57	14.53	0.00	0.00	0.00	0.00	-36.04	AUTH TOTAL
PAY	-22.24	-14.53	0.00	0.00	0.37	0.19	-36.21	
TOT	-72.81	0.00	0.00	0.00	0.37	0.19	-72.25	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	1.20	0.00	0.00	0.00	0.00	-0.69	ROAD & BRIDGE
PAY	-6.66	-1.20	0.00	0.00	0.08	0.04	-7.74	
TOT	-8.55	0.00	0.00	0.00	0.08	0.04	-8.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-1.02	-0.12	0.00	0.00	0.01	0.01	-1.12	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
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ADJ	-1.89	1.32	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	-7.68	-1.32	0.00	0.00	0.09	0.05	-8.86	
TOT	-9.57	0.00	0.00	0.00	0.09	0.05	-9.43	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.72	11.93	0.00	0.00	0.00	0.00	52.65	ROAD & BRIDGE
PAY	-71.77	-11.93	0.00	0.00	0.84	0.42	-82.44	
TOT	-31.05	0.00	0.00	0.00	0.84	0.42	-29.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-222.31	2.42	0.00	0.00	0.00	0.00	-219.89	ROAD & BRIDGE
PAY	171.54	-2.42	0.00	0.00	-1.70	-0.85	166.57	
TOT	-50.77	0.00	0.00	0.00	-1.70	-0.85	-53.32	
ADJ	-181.59	14.35	0.00	0.00	0.00	0.00	-167.24	AUTH TOTAL
PAY	99.77	-14.35	0.00	0.00	-0.86	-0.43	84.13	
TOT	-81.82	0.00	0.00	0.00	-0.86	-0.43	-83.11	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.31	2.10	0.00	0.00	0.00	0.00	7.41	ROAD & BRIDGE
PAY	-11.98	-2.10	0.00	0.00	0.14	0.07	-13.87	
TOT	-6.67	0.00	0.00	0.00	0.14	0.07	-6.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	ROAD & BRIDGE
PAY	-41.90	-4.82	0.00	0.00	0.47	0.23	-46.02	
TOT	-41.90	0.00	0.00	0.00	0.47	0.23	-41.20	
ADJ	5.31	6.92	0.00	0.00	0.00	0.00	12.23	AUTH TOTAL
PAY	-53.88	-6.92	0.00	0.00	0.61	0.30	-59.89	
TOT	-48.57	0.00	0.00	0.00	0.61	0.30	-47.66	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.14	6.71	0.00	0.00	0.00	0.00	19.85	ROAD & BRIDGE
PAY	-37.28	-6.71	0.00	0.00	0.44	0.22	-43.33	
TOT	-24.14	0.00	0.00	0.00	0.44	0.22	-23.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
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	
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ADJ	13.14	7.43	0.00	0.00	0.00	0.00	20.57	AUTH TOTAL
PAY	-41.27	-7.43	0.00	0.00	0.49	0.24	-47.97	
TOT	-28.13	0.00	0.00	0.00	0.49	0.24	-27.40	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.29	0.97	0.00	0.00	0.00	0.00	6.26	ROAD & BRIDGE
PAY	-4.35	-0.97	0.00	0.00	0.05	0.02	-5.25	
TOT	0.94	0.00	0.00	0.00	0.05	0.02	1.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-10.58	-0.43	0.00	0.00	0.11	0.05	-10.85	
TOT	-10.58	0.00	0.00	0.00	0.11	0.05	-10.42	
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ADJ	5.29	1.40	0.00	0.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-14.93	-1.40	0.00	0.00	0.16	0.07	-16.10	
TOT	-9.64	0.00	0.00	0.00	0.16	0.07	-9.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.56	2.54	0.00	0.00	0.00	0.00	25.10	ROAD & BRIDGE
PAY	-14.22	-2.54	0.00	0.00	0.17	0.08	-16.51	
TOT	8.34	0.00	0.00	0.00	0.17	0.08	8.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	ROAD & BRIDGE
PAY	-28.37	-9.23	0.00	0.00	0.37	0.19	-37.04	
TOT	-28.37	0.00	0.00	0.00	0.37	0.19	-27.81	
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ADJ	22.56	11.77	0.00	0.00	0.00	0.00	34.33	AUTH TOTAL
PAY	-42.59	-11.77	0.00	0.00	0.54	0.27	-53.55	
TOT	-20.03	0.00	0.00	0.00	0.54	0.27	-19.22	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.46	72.96	0.00	0.00	0.00	0.00	186.42	ROAD & BRIDGE
PAY	-441.16	-72.96	0.00	0.00	5.14	2.57	-506.41	
TOT	-327.70	0.00	0.00	0.00	5.14	2.57	-319.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,967.43	20.74	0.00	0.00	0.00	0.00	-1,946.69	ROAD & BRIDGE
PAY	1,796.13	-20.74	0.00	0.00	-17.75	-8.88	1,748.76	
TOT	-171.30	0.00	0.00	0.00	-17.75	-8.88	-197.93	
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ADJ	-1,853.97	93.70	0.00	0.00	0.00	0.00	-1,760.27	AUTH TOTAL
PAY	1,354.97	-93.70	0.00	0.00	-12.61	-6.31	1,242.35	
TOT	-499.00	0.00	0.00	0.00	-12.61	-6.31	-517.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.05	5.75	0.00	0.00	0.00	0.00	10.80	ROAD & BRIDGE
PAY	-37.10	-5.75	0.00	0.00	0.43	0.22	-42.20	
TOT	-32.05	0.00	0.00	0.00	0.43	0.22	-31.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	ROAD & BRIDGE
PAY	-31.44	-5.38	0.00	0.00	0.36	0.19	-36.27	
TOT	-31.44	0.00	0.00	0.00	0.36	0.19	-30.89	
ADJ	5.05	11.13	0.00	0.00	0.00	0.00	16.18	AUTH TOTAL
PAY	-68.54	-11.13	0.00	0.00	0.79	0.41	-78.47	
TOT	-63.49	0.00	0.00	0.00	0.79	0.41	-62.29	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.03	42.57	0.00	0.00	0.00	0.00	127.60	ROAD & BRIDGE
PAY	-283.63	-42.57	0.00	0.00	3.27	1.63	-321.30	
TOT	-198.60	0.00	0.00	0.00	3.27	1.63	-193.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,268.68	6.82	0.00	0.00	0.00	0.00	-2,261.86	ROAD & BRIDGE
PAY	2,187.48	-6.82	0.00	0.00	-21.80	-10.91	2,147.95	
TOT	-81.20	0.00	0.00	0.00	-21.80	-10.91	-113.91	
ADJ	-2,183.65	49.39	0.00	0.00	0.00	0.00	-2,134.26	AUTH TOTAL
PAY	1,903.85	-49.39	0.00	0.00	-18.53	-9.28	1,826.65	
TOT	-279.80	0.00	0.00	0.00	-18.53	-9.28	-307.61	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.34	19.14	0.00	0.00	0.00	0.00	45.48	ROAD & BRIDGE
PAY	-116.07	-19.14	0.00	0.00	1.35	0.68	-133.18	
TOT	-89.73	0.00	0.00	0.00	1.35	0.68	-87.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-334.41	77.66	0.00	0.00	0.00	0.00	-256.75	ROAD & BRIDGE
PAY	-108.77	-77.66	0.00	0.00	1.87	0.93	-183.63	
TOT	-443.18	0.00	0.00	0.00	1.87	0.93	-440.38	
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ADJ	-308.07	96.80	0.00	0.00	0.00	0.00	-211.27	AUTH TOTAL
PAY	-224.84	-96.80	0.00	0.00	3.22	1.61	-316.81	
TOT	-532.91	0.00	0.00	0.00	3.22	1.61	-528.08	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.89	7.76	0.00	0.00	0.00	0.00	9.65	ROAD & BRIDGE
PAY	-43.82	-7.76	0.00	0.00	0.52	0.26	-50.80	
TOT	-41.93	0.00	0.00	0.00	0.52	0.26	-41.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.47	0.00	0.00	0.00	0.00	12.47	ROAD & BRIDGE
PAY	-61.08	-12.47	0.00	0.00	0.73	0.37	-72.45	
TOT	-61.08	0.00	0.00	0.00	0.73	0.37	-59.98	
<hr/>								
ADJ	1.89	20.23	0.00	0.00	0.00	0.00	22.12	AUTH TOTAL
PAY	-104.90	-20.23	0.00	0.00	1.25	0.63	-123.25	
TOT	-103.01	0.00	0.00	0.00	1.25	0.63	-101.13	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	3.64	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-20.26	-3.64	0.00	0.00	0.24	0.12	-23.54	
TOT	-19.73	0.00	0.00	0.00	0.24	0.12	-19.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	ROAD & BRIDGE
PAY	-37.38	-7.22	0.00	0.00	0.44	0.23	-43.93	
TOT	-37.38	0.00	0.00	0.00	0.44	0.23	-36.71	
ADJ	0.53	10.86	0.00	0.00	0.00	0.00	11.39	AUTH TOTAL
PAY	-57.64	-10.86	0.00	0.00	0.68	0.35	-67.47	
TOT	-57.11	0.00	0.00	0.00	0.68	0.35	-56.08	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	0.62	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-3.75	-0.62	0.00	0.00	0.05	0.02	-4.30	
TOT	-3.47	0.00	0.00	0.00	0.05	0.02	-3.40	
ADJ	0.28	0.62	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-3.75	-0.62	0.00	0.00	0.05	0.02	-4.30	
TOT	-3.47	0.00	0.00	0.00	0.05	0.02	-3.40	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.32	6.03	0.00	0.00	0.00	0.00	11.35	ROAD & BRIDGE
PAY	-35.68	-6.03	0.00	0.00	0.42	0.21	-41.08	
TOT	-30.36	0.00	0.00	0.00	0.42	0.21	-29.73	
ADJ	5.32	6.03	0.00	0.00	0.00	0.00	11.35	AUTH TOTAL
PAY	-35.68	-6.03	0.00	0.00	0.42	0.21	-41.08	
TOT	-30.36	0.00	0.00	0.00	0.42	0.21	-29.73	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.62	33.00	0.00	0.00	0.00	0.00	59.62	ROAD & BRIDGE
PAY	-189.78	-33.00	0.00	0.00	2.23	1.12	-219.43	
TOT	-163.16	0.00	0.00	0.00	2.23	1.12	-159.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.80	18.68	0.00	0.00	0.00	0.00	8.88	ROAD & BRIDGE
PAY	-101.32	-18.68	0.00	0.00	1.20	0.60	-118.20	
TOT	-111.12	0.00	0.00	0.00	1.20	0.60	-109.32	
ADJ	16.82	51.68	0.00	0.00	0.00	0.00	68.50	AUTH TOTAL
PAY	-291.10	-51.68	0.00	0.00	3.43	1.72	-337.63	
TOT	-274.28	0.00	0.00	0.00	3.43	1.72	-269.13	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.71	2.10	0.00	0.00	0.00	0.00	12.81	ROAD & BRIDGE
PAY	-13.41	-2.10	0.00	0.00	0.15	0.08	-15.28	
TOT	-2.70	0.00	0.00	0.00	0.15	0.08	-2.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-323.34	6.88	0.00	0.00	0.00	0.00	-316.46	ROAD & BRIDGE
PAY	313.44	-6.88	0.00	0.00	-3.06	-1.54	301.96	
TOT	-9.90	0.00	0.00	0.00	-3.06	-1.54	-14.50	
ADJ	-312.63	8.98	0.00	0.00	0.00	0.00	-303.65	AUTH TOTAL
PAY	300.03	-8.98	0.00	0.00	-2.91	-1.46	286.68	
TOT	-12.60	0.00	0.00	0.00	-2.91	-1.46	-16.97	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.71	40.38	0.00	0.00	0.00	0.00	93.09	ROAD & BRIDGE
PAY	-238.98	-40.38	0.00	0.00	2.79	1.39	-275.18	
TOT	-186.27	0.00	0.00	0.00	2.79	1.39	-182.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.20	10.18	0.00	0.00	0.00	0.00	-13.02	ROAD & BRIDGE
PAY	-37.06	-10.18	0.00	0.00	0.47	0.24	-46.53	
TOT	-60.26	0.00	0.00	0.00	0.47	0.24	-59.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	29.51	50.56	0.00	0.00	0.00	0.00	80.07	AUTH TOTAL
PAY	-276.52	-50.56	0.00	0.00	3.26	1.63	-322.19	
TOT	-247.01	0.00	0.00	0.00	3.26	1.63	-242.12	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.12	25.07	0.00	0.00	0.00	0.00	45.19	ROAD & BRIDGE
PAY	-141.09	-25.07	0.00	0.00	1.66	0.84	-163.66	
TOT	-120.97	0.00	0.00	0.00	1.66	0.84	-118.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.00	1.02	0.00	0.00	0.00	0.00	-16.98	ROAD & BRIDGE
PAY	-1.78	-1.02	0.00	0.00	0.03	0.02	-2.75	
TOT	-19.78	0.00	0.00	0.00	0.03	0.02	-19.73	
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ADJ	2.12	26.09	0.00	0.00	0.00	0.00	28.21	AUTH TOTAL
PAY	-142.87	-26.09	0.00	0.00	1.69	0.86	-166.41	
TOT	-140.75	0.00	0.00	0.00	1.69	0.86	-138.20	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.72	18.15	0.00	0.00	0.00	0.00	27.87	ROAD & BRIDGE
PAY	-103.26	-18.15	0.00	0.00	1.21	0.61	-119.59	
TOT	-93.54	0.00	0.00	0.00	1.21	0.61	-91.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	ROAD & BRIDGE
PAY	-56.92	-10.64	0.00	0.00	0.68	0.33	-66.55	
TOT	-56.92	0.00	0.00	0.00	0.68	0.33	-55.91	
ADJ	9.72	28.79	0.00	0.00	0.00	0.00	38.51	AUTH TOTAL
PAY	-160.18	-28.79	0.00	0.00	1.89	0.94	-186.14	
TOT	-150.46	0.00	0.00	0.00	1.89	0.94	-147.63	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.47	0.29	0.00	0.00	0.00	0.00	-3.18	ROAD & BRIDGE
PAY	-1.59	-0.29	0.00	0.00	0.02	0.01	-1.85	
TOT	-5.06	0.00	0.00	0.00	0.02	0.01	-5.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-13.65	-4.07	0.00	0.00	0.18	0.09	-17.45	
TOT	-13.65	0.00	0.00	0.00	0.18	0.09	-13.38	
ADJ	-3.47	4.36	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-15.24	-4.36	0.00	0.00	0.20	0.10	-19.30	
TOT	-18.71	0.00	0.00	0.00	0.20	0.10	-18.41	

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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.34	0.51	0.00	0.00	0.00	0.00	6.85	ROAD & BRIDGE
PAY	-2.82	-0.51	0.00	0.00	0.04	0.01	-3.28	
TOT	3.52	0.00	0.00	0.00	0.04	0.01	3.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-40.96	-4.10	0.00	0.00	0.45	0.22	-44.39	
TOT	-40.96	0.00	0.00	0.00	0.45	0.22	-40.29	
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ADJ	6.34	4.61	0.00	0.00	0.00	0.00	10.95	AUTH TOTAL
PAY	-43.78	-4.61	0.00	0.00	0.49	0.23	-47.67	
TOT	-37.44	0.00	0.00	0.00	0.49	0.23	-36.72	
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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.07	20.82	0.00	0.00	0.00	0.00	36.89	ROAD & BRIDGE
PAY	-126.78	-20.82	0.00	0.00	1.48	0.73	-145.39	
TOT	-110.71	0.00	0.00	0.00	1.48	0.73	-108.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.53	38.10	0.00	0.00	0.00	0.00	-23.43	ROAD & BRIDGE
PAY	-122.02	-38.10	0.00	0.00	1.60	0.80	-157.72	
TOT	-183.55	0.00	0.00	0.00	1.60	0.80	-181.15	
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ADJ	-45.46	58.92	0.00	0.00	0.00	0.00	13.46	AUTH TOTAL
PAY	-248.80	-58.92	0.00	0.00	3.08	1.53	-303.11	
TOT	-294.26	0.00	0.00	0.00	3.08	1.53	-289.65	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.38	6.24	0.00	0.00	0.00	0.00	28.62	ROAD & BRIDGE
PAY	-41.98	-6.24	0.00	0.00	0.48	0.24	-47.50	
TOT	-19.60	0.00	0.00	0.00	0.48	0.24	-18.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-150.14	18.35	0.00	0.00	0.00	0.00	-131.79	ROAD & BRIDGE
PAY	38.77	-18.35	0.00	0.00	-0.21	-0.10	20.11	
TOT	-111.37	0.00	0.00	0.00	-0.21	-0.10	-111.68	
<hr/>								
ADJ	-127.76	24.59	0.00	0.00	0.00	0.00	-103.17	AUTH TOTAL
PAY	-3.21	-24.59	0.00	0.00	0.27	0.14	-27.39	
TOT	-130.97	0.00	0.00	0.00	0.27	0.14	-130.56	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.12	19.88	0.00	0.00	0.00	0.00	22.00	ROAD & BRIDGE
PAY	-102.14	-19.88	0.00	0.00	1.22	0.61	-120.19	
TOT	-100.02	0.00	0.00	0.00	1.22	0.61	-98.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.06	0.00	0.00	0.00	0.00	27.06	ROAD & BRIDGE
PAY	-132.03	-27.06	0.00	0.00	1.59	0.80	-156.70	
TOT	-132.03	0.00	0.00	0.00	1.59	0.80	-129.64	
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ADJ	2.12	46.94	0.00	0.00	0.00	0.00	49.06	AUTH TOTAL
PAY	-234.17	-46.94	0.00	0.00	2.81	1.41	-276.89	
TOT	-232.05	0.00	0.00	0.00	2.81	1.41	-227.83	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.20	66.28	0.00	0.00	0.00	0.00	179.48	ROAD & BRIDGE
PAY	-380.35	-66.28	0.00	0.00	4.46	2.23	-439.94	
TOT	-267.15	0.00	0.00	0.00	4.46	2.23	-260.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.21	142.95	0.00	0.00	0.00	0.00	-53.26	ROAD & BRIDGE
PAY	-1,103.41	-142.95	0.00	0.00	12.46	6.23	-1,227.67	
TOT	-1,299.62	0.00	0.00	0.00	12.46	6.23	-1,280.93	
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ADJ	-83.01	209.23	0.00	0.00	0.00	0.00	126.22	AUTH TOTAL
PAY	-1,483.76	-209.23	0.00	0.00	16.92	8.46	-1,667.61	
TOT	-1,566.77	0.00	0.00	0.00	16.92	8.46	-1,541.39	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.17	70.03	0.00	0.00	0.00	0.00	165.20	ROAD & BRIDGE
PAY	-438.46	-70.03	0.00	0.00	5.08	2.54	-500.87	
TOT	-343.29	0.00	0.00	0.00	5.08	2.54	-335.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-779.56	316.04	0.00	0.00	0.00	0.00	-463.52	ROAD & BRIDGE
PAY	-1,099.41	-316.04	0.00	0.00	14.15	7.08	-1,394.22	
TOT	-1,878.97	0.00	0.00	0.00	14.15	7.08	-1,857.74	
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ADJ	-684.39	386.07	0.00	0.00	0.00	0.00	-298.32	AUTH TOTAL
PAY	-1,537.87	-386.07	0.00	0.00	19.23	9.62	-1,895.09	
TOT	-2,222.26	0.00	0.00	0.00	19.23	9.62	-2,193.41	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.85	1.75	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-13.62	-1.75	0.00	0.00	0.16	0.08	-15.13	
TOT	-11.77	0.00	0.00	0.00	0.16	0.08	-11.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-174.18	0.00	0.00	0.00	0.00	0.00	-174.18	ROAD & BRIDGE
PAY	174.18	0.00	0.00	0.00	-1.74	-0.87	171.57	
TOT	0.00	0.00	0.00	0.00	-1.74	-0.87	-2.61	
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ADJ	-172.33	1.75	0.00	0.00	0.00	0.00	-170.58	AUTH TOTAL
PAY	160.56	-1.75	0.00	0.00	-1.58	-0.79	156.44	
TOT	-11.77	0.00	0.00	0.00	-1.58	-0.79	-14.14	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.56	26.60	0.00	0.00	0.00	0.00	85.16	ROAD & BRIDGE
PAY	-178.19	-26.60	0.00	0.00	2.05	1.02	-201.72	
TOT	-119.63	0.00	0.00	0.00	2.05	1.02	-116.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.46	5.67	0.00	0.00	0.00	0.00	-53.79	ROAD & BRIDGE
PAY	-63.10	-5.67	0.00	0.00	0.69	0.35	-67.73	
TOT	-122.56	0.00	0.00	0.00	0.69	0.35	-121.52	
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ADJ	-0.90	32.27	0.00	0.00	0.00	0.00	31.37	AUTH TOTAL
PAY	-241.29	-32.27	0.00	0.00	2.74	1.37	-269.45	
TOT	-242.19	0.00	0.00	0.00	2.74	1.37	-238.08	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,753.40	3,739.63	0.00	0.00	0.00	0.00	8,493.03	ST L COMM COLL
PAY	-22,689.71	-3,739.63	0.00	0.00	264.30	132.15	-26,032.89	
TOT	-17,936.31	0.00	0.00	0.00	264.30	132.15	-17,539.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,594.17	3,588.07	0.00	0.00	0.00	0.00	-24,006.10	ST L COMM COLL
PAY	6,100.64	-3,588.07	0.00	0.00	-25.13	-12.56	2,474.88	
TOT	-21,493.53	0.00	0.00	0.00	-25.13	-12.56	-21,531.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,523.29	302.88	0.00	0.00	0.00	0.00	-5,220.41	ST L COMM COLL
PAY	3,236.26	-302.88	0.00	0.00	-29.33	-14.67	2,889.38	
TOT	-2,287.03	0.00	0.00	0.00	-29.33	-14.67	-2,331.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ST L COMM COLL
PAY	-1.00	-0.01	0.00	0.00	0.01	0.01	-0.99	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
ADJ	-28,364.06	7,630.59	0.00	0.00	0.00	0.00	-20,733.47	AUTH TOTAL
PAY	-13,353.81	-7,630.59	0.00	0.00	209.85	104.93	-20,669.62	
TOT	-41,717.87	0.00	0.00	0.00	209.85	104.93	-41,403.09	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27,243.57	21,433.31	0.00	0.00	0.00	0.00	48,676.88	SPEC SCH DIST
PAY	-130,043.51	-21,433.31	0.00	0.00	1,514.77	757.39	-149,204.66	
TOT	-102,799.94	0.00	0.00	0.00	1,514.77	757.39	-100,527.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-158,152.13	20,564.54	0.00	0.00	0.00	0.00	-137,587.59	SPEC SCH DIST
PAY	34,964.65	-20,564.54	0.00	0.00	-144.00	-72.00	14,184.11	
TOT	-123,187.48	0.00	0.00	0.00	-144.00	-72.00	-123,403.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,431.98	736.58	0.00	0.00	0.00	0.00	-12,695.40	SPEC SCH DIST
PAY	7,870.19	-736.58	0.00	0.00	-71.33	-35.67	7,026.61	
TOT	-5,561.79	0.00	0.00	0.00	-71.33	-35.67	-5,668.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SPEC SCH DIST
PAY	-5.74	-0.05	0.00	0.00	0.06	0.03	-5.70	
TOT	-5.74	0.00	0.00	0.00	0.06	0.03	-5.65	
ADJ	-144,340.54	42,734.48	0.00	0.00	0.00	0.00	-101,606.06	AUTH TOTAL
PAY	-87,214.41	-42,734.48	0.00	0.00	1,299.50	649.75	-127,999.64	
TOT	-231,554.95	0.00	0.00	0.00	1,299.50	649.75	-229,605.70	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,043.26	4,754.39	0.00	0.00	0.00	0.00	10,797.65	MET ZOO MUS DIST
PAY	-28,846.98	-4,754.39	0.00	0.00	336.01	168.00	-33,097.36	
TOT	-22,803.72	0.00	0.00	0.00	336.01	168.00	-22,299.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,082.18	4,561.72	0.00	0.00	0.00	0.00	-30,520.46	MET ZOO MUS DIST
PAY	7,756.04	-4,561.72	0.00	0.00	-31.94	-15.97	3,146.41	
TOT	-27,326.14	0.00	0.00	0.00	-31.94	-15.97	-27,374.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,954.15	326.51	0.00	0.00	0.00	0.00	-5,627.64	MET ZOO MUS DIST
PAY	3,488.72	-326.51	0.00	0.00	-31.62	-15.81	3,114.78	
TOT	-2,465.43	0.00	0.00	0.00	-31.62	-15.81	-2,512.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MET ZOO MUS DIST
PAY	-1.27	-0.01	0.00	0.00	0.01	0.01	-1.26	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
ADJ	-34,993.07	9,642.63	0.00	0.00	0.00	0.00	-25,350.44	AUTH TOTAL
PAY	-17,603.49	-9,642.63	0.00	0.00	272.46	136.23	-26,837.43	
TOT	-52,596.56	0.00	0.00	0.00	272.46	136.23	-52,187.87	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,232.52	3,362.90	0.00	0.00	0.00	0.00	7,595.42	COUNTY LIBRARY
PAY	-20,358.94	-3,362.90	0.00	0.00	237.22	118.60	-23,366.02	
TOT	-16,126.42	0.00	0.00	0.00	237.22	118.60	-15,770.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,601.96	3,691.09	0.00	0.00	0.00	0.00	-27,910.87	COUNTY LIBRARY
PAY	9,234.63	-3,691.09	0.00	0.00	-55.44	-27.71	5,460.39	
TOT	-22,367.33	0.00	0.00	0.00	-55.44	-27.71	-22,450.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,541.50	249.05	0.00	0.00	0.00	0.00	-4,292.45	COUNTY LIBRARY
PAY	2,661.00	-249.05	0.00	0.00	-24.12	-12.06	2,375.77	
TOT	-1,880.50	0.00	0.00	0.00	-24.12	-12.06	-1,916.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	COUNTY LIBRARY
PAY	-1.03	-0.01	0.00	0.00	0.01	0.01	-1.02	
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
ADJ	-31,910.94	7,303.05	0.00	0.00	0.00	0.00	-24,607.89	AUTH TOTAL
PAY	-8,464.34	-7,303.05	0.00	0.00	157.67	78.84	-15,530.88	
TOT	-40,375.28	0.00	0.00	0.00	157.67	78.84	-40,138.77	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.55	142.36	0.00	0.00	0.00	0.00	254.91	FERGUSON LIBRARY
PAY	-801.06	-142.36	0.00	0.00	9.43	4.72	-929.27	
TOT	-688.51	0.00	0.00	0.00	9.43	4.72	-674.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.95	72.94	0.00	0.00	0.00	0.00	49.99	FERGUSON LIBRARY
PAY	-419.77	-72.94	0.00	0.00	4.93	2.46	-485.32	
TOT	-442.72	0.00	0.00	0.00	4.93	2.46	-435.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.75	2.02	0.00	0.00	0.00	0.00	-34.73	FERGUSON LIBRARY
PAY	21.53	-2.02	0.00	0.00	-0.20	-0.10	19.21	
TOT	-15.22	0.00	0.00	0.00	-0.20	-0.10	-15.52	
ADJ	52.85	217.32	0.00	0.00	0.00	0.00	270.17	AUTH TOTAL
PAY	-1,199.30	-217.32	0.00	0.00	14.16	7.08	-1,395.38	
TOT	-1,146.45	0.00	0.00	0.00	14.16	7.08	-1,125.21	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.74	40.81	0.00	0.00	0.00	0.00	136.55	MAPLEWOOD LIBRARY
PAY	-335.88	-40.81	0.00	0.00	3.77	1.88	-371.04	
TOT	-240.14	0.00	0.00	0.00	3.77	1.88	-234.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.48	33.52	0.00	0.00	0.00	0.00	4.04	MAPLEWOOD LIBRARY
PAY	-94.87	-33.52	0.00	0.00	1.29	0.64	-126.46	
TOT	-124.35	0.00	0.00	0.00	1.29	0.64	-122.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.83	5.80	0.00	0.00	0.00	0.00	-100.03	MAPLEWOOD LIBRARY
PAY	62.01	-5.80	0.00	0.00	-0.56	-0.28	55.37	
TOT	-43.82	0.00	0.00	0.00	-0.56	-0.28	-44.66	
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ADJ	-39.57	80.13	0.00	0.00	0.00	0.00	40.56	AUTH TOTAL
PAY	-368.74	-80.13	0.00	0.00	4.50	2.24	-442.13	
TOT	-408.31	0.00	0.00	0.00	4.50	2.24	-401.57	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.65	82.79	0.00	0.00	0.00	0.00	213.44	KIRKWOOD LIBRARY
PAY	-551.75	-82.79	0.00	0.00	6.35	3.17	-625.02	
TOT	-421.10	0.00	0.00	0.00	6.35	3.17	-411.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-646.28	36.63	0.00	0.00	0.00	0.00	-609.65	KIRKWOOD LIBRARY
PAY	398.17	-36.63	0.00	0.00	-3.61	-1.81	356.12	
TOT	-248.11	0.00	0.00	0.00	-3.61	-1.81	-253.53	
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ADJ	-515.63	119.42	0.00	0.00	0.00	0.00	-396.21	AUTH TOTAL
PAY	-153.58	-119.42	0.00	0.00	2.74	1.36	-268.90	
TOT	-669.21	0.00	0.00	0.00	2.74	1.36	-665.11	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.15	4.87	0.00	0.00	0.00	0.00	26.02	VALLEY PARK LIBRAR
PAY	-31.64	-4.87	0.00	0.00	0.37	0.18	-35.96	
TOT	-10.49	0.00	0.00	0.00	0.37	0.18	-9.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	VALLEY PARK LIBRAR
PAY	-7.67	-1.38	0.00	0.00	0.09	0.05	-8.91	
TOT	-7.67	0.00	0.00	0.00	0.09	0.05	-7.53	
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ADJ	21.15	6.25	0.00	0.00	0.00	0.00	27.40	AUTH TOTAL
PAY	-39.31	-6.25	0.00	0.00	0.46	0.23	-44.87	
TOT	-18.16	0.00	0.00	0.00	0.46	0.23	-17.47	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.46	24.19	0.00	0.00	0.00	0.00	22.73	ROCK HILL LIBRARY
PAY	-136.12	-24.19	0.00	0.00	1.60	0.80	-157.91	
TOT	-137.58	0.00	0.00	0.00	1.60	0.80	-135.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-449.57	47.64	0.00	0.00	0.00	0.00	-401.93	ROCK HILL LIBRARY
PAY	241.06	-47.64	0.00	0.00	-1.93	-0.97	190.52	
TOT	-208.51	0.00	0.00	0.00	-1.93	-0.97	-211.41	
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ADJ	-451.03	71.83	0.00	0.00	0.00	0.00	-379.20	AUTH TOTAL
PAY	104.94	-71.83	0.00	0.00	-0.33	-0.17	32.61	
TOT	-346.09	0.00	0.00	0.00	-0.33	-0.17	-346.59	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.48	63.86	0.00	0.00	0.00	0.00	179.34	WEBSTER LIBRARY
PAY	-450.38	-63.86	0.00	0.00	5.14	2.57	-506.53	
TOT	-334.90	0.00	0.00	0.00	5.14	2.57	-327.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.49	95.71	0.00	0.00	0.00	0.00	-103.78	WEBSTER LIBRARY
PAY	-245.48	-95.71	0.00	0.00	3.41	1.71	-336.07	
TOT	-444.97	0.00	0.00	0.00	3.41	1.71	-439.85	
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ADJ	-84.01	159.57	0.00	0.00	0.00	0.00	75.56	AUTH TOTAL
PAY	-695.86	-159.57	0.00	0.00	8.55	4.28	-842.60	
TOT	-779.87	0.00	0.00	0.00	8.55	4.28	-767.04	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	179.18	151.42	0.00	0.00	0.00	0.00	330.60	UNIVERSITY CITY LIB
PAY	-927.34	-151.42	0.00	0.00	10.78	5.40	-1,062.58	
TOT	-748.16	0.00	0.00	0.00	10.78	5.40	-731.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.67	95.84	0.00	0.00	0.00	0.00	28.17	UNIVERSITY CITY LIB
PAY	-495.98	-95.84	0.00	0.00	5.92	2.96	-582.94	
TOT	-563.65	0.00	0.00	0.00	5.92	2.96	-554.77	
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ADJ	111.51	247.26	0.00	0.00	0.00	0.00	358.77	AUTH TOTAL
PAY	-1,423.32	-247.26	0.00	0.00	16.70	8.36	-1,645.52	
TOT	-1,311.81	0.00	0.00	0.00	16.70	8.36	-1,286.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.94	24.80	0.00	0.00	0.00	0.00	110.74	RICHMOND HEIGHTS PU
PAY	-153.41	-24.80	0.00	0.00	1.78	0.89	-175.54	
TOT	-67.47	0.00	0.00	0.00	1.78	0.89	-64.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.16	15.67	0.00	0.00	0.00	0.00	-47.49	RICHMOND HEIGHTS PU
PAY	-62.25	-15.67	0.00	0.00	0.78	0.39	-76.75	
TOT	-125.41	0.00	0.00	0.00	0.78	0.39	-124.24	
ADJ	22.78	40.47	0.00	0.00	0.00	0.00	63.25	AUTH TOTAL
PAY	-215.66	-40.47	0.00	0.00	2.56	1.28	-252.29	
TOT	-192.88	0.00	0.00	0.00	2.56	1.28	-189.04	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,302.37	2,146.86	0.00	0.00	0.00	0.00	5,449.23	SCH-AFFTON
PAY	-13,333.56	-2,146.86	0.00	0.00	154.81	77.40	-15,248.21	
TOT	-10,031.19	0.00	0.00	0.00	154.81	77.40	-9,798.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-585.10	990.49	0.00	0.00	0.00	0.00	405.39	SCH-AFFTON
PAY	-8,835.41	-990.49	0.00	0.00	98.25	49.13	-9,678.52	
TOT	-9,420.51	0.00	0.00	0.00	98.25	49.13	-9,273.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-913.01	50.07	0.00	0.00	0.00	0.00	-862.94	SCH-AFFTON
PAY	534.96	-50.07	0.00	0.00	-4.85	-2.42	477.62	
TOT	-378.05	0.00	0.00	0.00	-4.85	-2.42	-385.32	
ADJ	1,804.26	3,187.42	0.00	0.00	0.00	0.00	4,991.68	AUTH TOTAL
PAY	-21,634.01	-3,187.42	0.00	0.00	248.21	124.11	-24,449.11	
TOT	-19,829.75	0.00	0.00	0.00	248.21	124.11	-19,457.43	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,756.39	1,034.20	0.00	0.00	0.00	0.00	5,790.59	SCH-BAYLESS
PAY	-9,175.69	-1,034.20	0.00	0.00	102.10	51.05	-10,056.74	
TOT	-4,419.30	0.00	0.00	0.00	102.10	51.05	-4,266.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-445.82	764.86	0.00	0.00	0.00	0.00	319.04	SCH-BAYLESS
PAY	-3,298.62	-764.86	0.00	0.00	40.64	20.31	-4,002.53	
TOT	-3,744.44	0.00	0.00	0.00	40.64	20.31	-3,683.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-116.12	6.37	0.00	0.00	0.00	0.00	-109.75	SCH-BAYLESS
PAY	68.04	-6.37	0.00	0.00	-0.62	-0.31	60.74	
TOT	-48.08	0.00	0.00	0.00	-0.62	-0.31	-49.01	
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ADJ	4,194.45	1,805.43	0.00	0.00	0.00	0.00	5,999.88	AUTH TOTAL
PAY	-12,406.27	-1,805.43	0.00	0.00	142.12	71.05	-13,998.53	
TOT	-8,211.82	0.00	0.00	0.00	142.12	71.05	-7,998.65	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	805.11	569.22	0.00	0.00	0.00	0.00	1,374.33	SCH-BRENTWOOD
PAY	-3,162.33	-569.22	0.00	0.00	37.31	18.66	-3,675.58	
TOT	-2,357.22	0.00	0.00	0.00	37.31	18.66	-2,301.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-662.55	2,084.05	0.00	0.00	0.00	0.00	1,421.50	SCH-BRENTWOOD
PAY	-10,909.32	-2,084.05	0.00	0.00	129.93	64.97	-12,798.47	
TOT	-11,571.87	0.00	0.00	0.00	129.93	64.97	-11,376.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,376.19	130.30	0.00	0.00	0.00	0.00	-2,245.89	SCH-BRENTWOOD
PAY	1,392.28	-130.30	0.00	0.00	-12.62	-6.31	1,243.05	
TOT	-983.91	0.00	0.00	0.00	-12.62	-6.31	-1,002.84	
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ADJ	-2,233.63	2,783.57	0.00	0.00	0.00	0.00	549.94	AUTH TOTAL
PAY	-12,679.37	-2,783.57	0.00	0.00	154.62	77.32	-15,231.00	
TOT	-14,913.00	0.00	0.00	0.00	154.62	77.32	-14,681.06	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	203.79	736.37	0.00	0.00	0.00	0.00	940.16	SCH-CLAYTON
PAY	-5,302.84	-736.37	0.00	0.00	60.39	30.19	-5,948.63	
TOT	-5,099.05	0.00	0.00	0.00	60.39	30.19	-5,008.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,432.93	162.76	0.00	0.00	0.00	0.00	-7,270.17	SCH-CLAYTON
PAY	6,528.69	-162.76	0.00	0.00	-63.66	-31.83	6,270.44	
TOT	-904.24	0.00	0.00	0.00	-63.66	-31.83	-999.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,086.38	114.41	0.00	0.00	0.00	0.00	-1,971.97	SCH-CLAYTON
PAY	1,222.47	-114.41	0.00	0.00	-11.08	-5.54	1,091.44	
TOT	-863.91	0.00	0.00	0.00	-11.08	-5.54	-880.53	
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ADJ	-9,315.52	1,013.54	0.00	0.00	0.00	0.00	-8,301.98	AUTH TOTAL
PAY	2,448.32	-1,013.54	0.00	0.00	-14.35	-7.18	1,413.25	
TOT	-6,867.20	0.00	0.00	0.00	-14.35	-7.18	-6,888.73	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,002.73	8,210.26	0.00	0.00	0.00	0.00	20,212.99	SCH-PARKWAY
PAY	-49,118.28	-8,210.26	0.00	0.00	573.28	286.64	-56,468.62	
TOT	-37,115.55	0.00	0.00	0.00	573.28	286.64	-36,255.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109,650.98	9,139.17	0.00	0.00	0.00	0.00	-100,511.81	SCH-PARKWAY
PAY	29,775.90	-9,139.17	0.00	0.00	-206.37	-103.18	20,327.18	
TOT	-79,875.08	0.00	0.00	0.00	-206.37	-103.18	-80,184.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,629.80	528.08	0.00	0.00	0.00	0.00	-9,101.72	SCH-PARKWAY
PAY	5,642.39	-528.08	0.00	0.00	-51.14	-25.57	5,037.60	
TOT	-3,987.41	0.00	0.00	0.00	-51.14	-25.57	-4,064.12	
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ADJ	-107,278.05	17,877.51	0.00	0.00	0.00	0.00	-89,400.54	AUTH TOTAL
PAY	-13,699.99	-17,877.51	0.00	0.00	315.77	157.89	-31,103.84	
TOT	-120,978.04	0.00	0.00	0.00	315.77	157.89	-120,504.38	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,217.61	7,488.47	0.00	0.00	0.00	0.00	17,706.08	SCH-ROCKWOOD
PAY	-45,909.76	-7,488.47	0.00	0.00	533.98	266.99	-52,597.26	
TOT	-35,692.15	0.00	0.00	0.00	533.98	266.99	-34,891.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59,166.67	16,764.48	0.00	0.00	0.00	0.00	-42,402.19	SCH-ROCKWOOD
PAY	-41,504.04	-16,764.48	0.00	0.00	582.68	291.34	-57,394.50	
TOT	-100,670.71	0.00	0.00	0.00	582.68	291.34	-99,796.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23,393.66	1,282.85	0.00	0.00	0.00	0.00	-22,110.81	SCH-ROCKWOOD
PAY	13,707.04	-1,282.85	0.00	0.00	-124.24	-62.13	12,237.82	
TOT	-9,686.62	0.00	0.00	0.00	-124.24	-62.13	-9,872.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SCH-ROCKWOOD
PAY	-21.52	-0.18	0.00	0.00	0.22	0.11	-21.37	
TOT	-21.52	0.00	0.00	0.00	0.22	0.11	-21.19	
ADJ	-72,342.72	25,535.98	0.00	0.00	0.00	0.00	-46,806.74	AUTH TOTAL
PAY	-73,728.28	-25,535.98	0.00	0.00	992.64	496.31	-97,775.31	
TOT	-146,071.00	0.00	0.00	0.00	992.64	496.31	-144,582.05	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,655.17	9,644.49	0.00	0.00	0.00	0.00	19,299.66	SCH-FERG-FLOR
PAY	-54,825.98	-9,644.49	0.00	0.00	644.70	322.35	-63,503.42	
TOT	-45,170.81	0.00	0.00	0.00	644.70	322.35	-44,203.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,576.57	5,769.35	0.00	0.00	0.00	0.00	-19,807.22	SCH-FERG-FLOR
PAY	-5,644.01	-5,769.35	0.00	0.00	114.13	57.07	-11,242.16	
TOT	-31,220.58	0.00	0.00	0.00	114.13	57.07	-31,049.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,486.31	1,068.58	0.00	0.00	0.00	0.00	-18,417.73	SCH-FERG-FLOR
PAY	11,417.61	-1,068.58	0.00	0.00	-103.49	-51.75	10,193.79	
TOT	-8,068.70	0.00	0.00	0.00	-103.49	-51.75	-8,223.94	
ADJ	-35,407.71	16,482.42	0.00	0.00	0.00	0.00	-18,925.29	AUTH TOTAL
PAY	-49,052.38	-16,482.42	0.00	0.00	655.34	327.67	-64,551.79	
TOT	-84,460.09	0.00	0.00	0.00	655.34	327.67	-83,477.08	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.81	0.00	0.00	0.00	0.00	13.81	SCH-MERAMEC VALLEY
PAY	-76.72	-13.81	0.00	0.00	0.91	0.45	-89.17	
TOT	-76.72	0.00	0.00	0.00	0.91	0.45	-75.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,910.56	0.00	0.00	0.00	0.00	1,910.56	SCH-MERAMEC VALLEY
PAY	-10,614.23	-1,910.56	0.00	0.00	125.25	62.62	-12,336.92	
TOT	-10,614.23	0.00	0.00	0.00	125.25	62.62	-10,426.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.54	0.36	0.00	0.00	0.00	0.00	-6.18	SCH-MERAMEC VALLEY
PAY	3.83	-0.36	0.00	0.00	-0.04	-0.02	3.41	
TOT	-2.71	0.00	0.00	0.00	-0.04	-0.02	-2.77	
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ADJ	-6.54	1,924.73	0.00	0.00	0.00	0.00	1,918.19	AUTH TOTAL
PAY	-10,687.12	-1,924.73	0.00	0.00	126.12	63.05	-12,422.68	
TOT	-10,693.66	0.00	0.00	0.00	126.12	63.05	-10,504.49	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	663.24	887.39	0.00	0.00	0.00	0.00	1,550.63	SCH-HANCOCK
PAY	-5,162.13	-887.39	0.00	0.00	60.49	30.25	-5,958.78	
TOT	-4,498.89	0.00	0.00	0.00	60.49	30.25	-4,408.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,051.37	694.55	0.00	0.00	0.00	0.00	-356.82	SCH-HANCOCK
PAY	-3,746.24	-694.55	0.00	0.00	44.41	22.20	-4,374.18	
TOT	-4,797.61	0.00	0.00	0.00	44.41	22.20	-4,731.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,407.78	77.20	0.00	0.00	0.00	0.00	-1,330.58	SCH-HANCOCK
PAY	824.86	-77.20	0.00	0.00	-7.48	-3.73	736.45	
TOT	-582.92	0.00	0.00	0.00	-7.48	-3.73	-594.13	
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ADJ	-1,795.91	1,659.14	0.00	0.00	0.00	0.00	-136.77	AUTH TOTAL
PAY	-8,083.51	-1,659.14	0.00	0.00	97.42	48.72	-9,596.51	
TOT	-9,879.42	0.00	0.00	0.00	97.42	48.72	-9,733.28	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,773.95	1,308.95	0.00	0.00	0.00	0.00	3,082.90	SCH-JENNINGS
PAY	-8,634.21	-1,308.95	0.00	0.00	99.43	49.71	-9,794.02	
TOT	-6,860.26	0.00	0.00	0.00	99.43	49.71	-6,711.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-165.48	2,329.85	0.00	0.00	0.00	0.00	2,164.37	SCH-JENNINGS
PAY	-10,581.58	-2,329.85	0.00	0.00	129.12	64.56	-12,717.75	
TOT	-10,747.06	0.00	0.00	0.00	129.12	64.56	-10,553.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-694.10	38.06	0.00	0.00	0.00	0.00	-656.04	SCH-JENNINGS
PAY	406.69	-38.06	0.00	0.00	-3.69	-1.84	363.10	
TOT	-287.41	0.00	0.00	0.00	-3.69	-1.84	-292.94	
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ADJ	914.37	3,676.86	0.00	0.00	0.00	0.00	4,591.23	AUTH TOTAL
PAY	-18,809.10	-3,676.86	0.00	0.00	224.86	112.43	-22,148.67	
TOT	-17,894.73	0.00	0.00	0.00	224.86	112.43	-17,557.44	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,453.48	1,535.40	0.00	0.00	0.00	0.00	3,988.88	SCH-KIRKWOOD
PAY	-10,026.62	-1,535.40	0.00	0.00	115.62	57.81	-11,388.59	
TOT	-7,573.14	0.00	0.00	0.00	115.62	57.81	-7,399.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,344.81	3,315.79	0.00	0.00	0.00	0.00	-10,029.02	SCH-KIRKWOOD
PAY	-5,821.26	-3,315.79	0.00	0.00	91.37	45.69	-8,999.99	
TOT	-19,166.07	0.00	0.00	0.00	91.37	45.69	-19,029.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,954.68	216.87	0.00	0.00	0.00	0.00	-3,737.81	SCH-KIRKWOOD
PAY	2,317.16	-216.87	0.00	0.00	-21.00	-10.51	2,068.78	
TOT	-1,637.52	0.00	0.00	0.00	-21.00	-10.51	-1,669.03	
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ADJ	-14,846.01	5,068.06	0.00	0.00	0.00	0.00	-9,777.95	AUTH TOTAL
PAY	-13,530.72	-5,068.06	0.00	0.00	185.99	92.99	-18,319.80	
TOT	-28,376.73	0.00	0.00	0.00	185.99	92.99	-28,097.75	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,550.20	1,735.34	0.00	0.00	0.00	0.00	5,285.54	SCH-LADUE
PAY	-11,197.02	-1,735.34	0.00	0.00	129.32	64.67	-12,738.37	
TOT	-7,646.82	0.00	0.00	0.00	129.32	64.67	-7,452.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,458.77	1,992.74	0.00	0.00	0.00	0.00	-25,466.03	SCH-LADUE
PAY	16,605.45	-1,992.74	0.00	0.00	-146.12	-73.07	14,393.52	
TOT	-10,853.32	0.00	0.00	0.00	-146.12	-73.07	-11,072.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,136.83	172.02	0.00	0.00	0.00	0.00	-2,964.81	SCH-LADUE
PAY	1,837.96	-172.02	0.00	0.00	-16.66	-8.33	1,640.95	
TOT	-1,298.87	0.00	0.00	0.00	-16.66	-8.33	-1,323.86	
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ADJ	-27,045.40	3,900.10	0.00	0.00	0.00	0.00	-23,145.30	AUTH TOTAL
PAY	7,246.39	-3,900.10	0.00	0.00	-33.46	-16.73	3,296.10	
TOT	-19,799.01	0.00	0.00	0.00	-33.46	-16.73	-19,849.20	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,475.08	1,012.54	0.00	0.00	0.00	0.00	4,487.62	SCH-MAPLEWOOD
PAY	-7,546.10	-1,012.54	0.00	0.00	85.59	42.79	-8,430.26	
TOT	-4,071.02	0.00	0.00	0.00	85.59	42.79	-3,942.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,726.56	881.22	0.00	0.00	0.00	0.00	-845.34	SCH-MAPLEWOOD
PAY	-3,517.58	-881.22	0.00	0.00	43.99	22.00	-4,332.81	
TOT	-5,244.14	0.00	0.00	0.00	43.99	22.00	-5,178.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,440.94	133.86	0.00	0.00	0.00	0.00	-2,307.08	SCH-MAPLEWOOD
PAY	1,430.22	-133.86	0.00	0.00	-12.96	-6.48	1,276.92	
TOT	-1,010.72	0.00	0.00	0.00	-12.96	-6.48	-1,030.16	
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ADJ	-692.42	2,027.62	0.00	0.00	0.00	0.00	1,335.20	AUTH TOTAL
PAY	-9,633.46	-2,027.62	0.00	0.00	116.62	58.31	-11,486.15	
TOT	-10,325.88	0.00	0.00	0.00	116.62	58.31	-10,150.95	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,899.65	4,579.12	0.00	0.00	0.00	0.00	12,478.77	SCH-MEHLVILLE
PAY	-28,800.97	-4,579.12	0.00	0.00	333.80	166.90	-32,879.39	
TOT	-20,901.32	0.00	0.00	0.00	333.80	166.90	-20,400.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,623.20	1,959.59	0.00	0.00	0.00	0.00	-13,663.61	SCH-MEHLVILLE
PAY	5,702.68	-1,959.59	0.00	0.00	-37.43	-18.71	3,686.95	
TOT	-9,920.52	0.00	0.00	0.00	-37.43	-18.71	-9,976.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,338.11	183.05	0.00	0.00	0.00	0.00	-3,155.06	SCH-MEHLVILLE
PAY	1,955.90	-183.05	0.00	0.00	-17.73	-8.86	1,746.26	
TOT	-1,382.21	0.00	0.00	0.00	-17.73	-8.86	-1,408.80	
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ADJ	-11,061.66	6,721.76	0.00	0.00	0.00	0.00	-4,339.90	AUTH TOTAL
PAY	-21,142.39	-6,721.76	0.00	0.00	278.64	139.33	-27,446.18	
TOT	-32,204.05	0.00	0.00	0.00	278.64	139.33	-31,786.08	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,859.88	4,022.01	0.00	0.00	0.00	0.00	9,881.89	SCH-NORMANDY
PAY	-22,708.02	-4,022.01	0.00	0.00	267.30	133.65	-26,329.08	
TOT	-16,848.14	0.00	0.00	0.00	267.30	133.65	-16,447.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,014.26	4,791.33	0.00	0.00	0.00	0.00	3,777.07	SCH-NORMANDY
PAY	-22,826.92	-4,791.33	0.00	0.00	276.18	138.09	-27,203.98	
TOT	-23,841.18	0.00	0.00	0.00	276.18	138.09	-23,426.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,046.61	57.39	0.00	0.00	0.00	0.00	-989.22	SCH-NORMANDY
PAY	613.24	-57.39	0.00	0.00	-5.56	-2.78	547.51	
TOT	-433.37	0.00	0.00	0.00	-5.56	-2.78	-441.71	
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ADJ	3,799.01	8,870.73	0.00	0.00	0.00	0.00	12,669.74	AUTH TOTAL
PAY	-44,921.70	-8,870.73	0.00	0.00	537.92	268.96	-52,985.55	
TOT	-41,122.69	0.00	0.00	0.00	537.92	268.96	-40,315.81	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,599.58	5,606.75	0.00	0.00	0.00	0.00	16,206.33	SCH-PATTONVILLE
PAY	-33,160.19	-5,606.75	0.00	0.00	387.67	193.83	-38,185.44	
TOT	-22,560.61	0.00	0.00	0.00	387.67	193.83	-21,979.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125,032.55	9,583.78	0.00	0.00	0.00	0.00	-115,448.77	SCH-PATTONVILLE
PAY	72,637.18	-9,583.78	0.00	0.00	-630.53	-315.27	62,107.60	
TOT	-52,395.37	0.00	0.00	0.00	-630.53	-315.27	-53,341.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,287.64	948.01	0.00	0.00	0.00	0.00	-16,339.63	SCH-PATTONVILLE
PAY	10,129.34	-948.01	0.00	0.00	-91.81	-45.91	9,043.61	
TOT	-7,158.30	0.00	0.00	0.00	-91.81	-45.91	-7,296.02	
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ADJ	-131,720.61	16,138.54	0.00	0.00	0.00	0.00	-115,582.07	AUTH TOTAL
PAY	49,606.33	-16,138.54	0.00	0.00	-334.67	-167.35	32,965.77	
TOT	-82,114.28	0.00	0.00	0.00	-334.67	-167.35	-82,616.30	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,348.83	4,168.87	0.00	0.00	0.00	0.00	7,517.70	SCH-RITENOUR
PAY	-25,283.34	-4,168.87	0.00	0.00	294.52	147.26	-29,010.43	
TOT	-21,934.51	0.00	0.00	0.00	294.52	147.26	-21,492.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77,388.11	2,779.37	0.00	0.00	0.00	0.00	-74,608.74	SCH-RITENOUR
PAY	65,338.14	-2,779.37	0.00	0.00	-625.59	-312.79	61,620.39	
TOT	-12,049.97	0.00	0.00	0.00	-625.59	-312.79	-12,988.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,263.77	178.98	0.00	0.00	0.00	0.00	-3,084.79	SCH-RITENOUR
PAY	1,912.34	-178.98	0.00	0.00	-17.33	-8.67	1,707.36	
TOT	-1,351.43	0.00	0.00	0.00	-17.33	-8.67	-1,377.43	
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ADJ	-77,303.05	7,127.22	0.00	0.00	0.00	0.00	-70,175.83	AUTH TOTAL
PAY	41,967.14	-7,127.22	0.00	0.00	-348.40	-174.20	34,317.32	
TOT	-35,335.91	0.00	0.00	0.00	-348.40	-174.20	-35,858.51	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,010.03	4,855.60	0.00	0.00	0.00	0.00	9,865.63	SCH-RIVERVIEW GRNS
PAY	-28,242.29	-4,855.60	0.00	0.00	330.98	165.49	-32,601.42	
TOT	-23,232.26	0.00	0.00	0.00	330.98	165.49	-22,735.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,741.40	3,378.64	0.00	0.00	0.00	0.00	-16,362.76	SCH-RIVERVIEW GRNS
PAY	1,984.79	-3,378.64	0.00	0.00	13.94	6.97	-1,372.94	
TOT	-17,756.61	0.00	0.00	0.00	13.94	6.97	-17,735.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-256.48	14.06	0.00	0.00	0.00	0.00	-242.42	SCH-RIVERVIEW GRNS
PAY	150.28	-14.06	0.00	0.00	-1.36	-0.68	134.18	
TOT	-106.20	0.00	0.00	0.00	-1.36	-0.68	-108.24	
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ADJ	-14,987.85	8,248.30	0.00	0.00	0.00	0.00	-6,739.55	AUTH TOTAL
PAY	-26,107.22	-8,248.30	0.00	0.00	343.56	171.78	-33,840.18	
TOT	-41,095.07	0.00	0.00	0.00	343.56	171.78	-40,579.73	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,767.66	3,309.44	0.00	0.00	0.00	0.00	7,077.10	SCH-UNIVERSITY CTY
PAY	-20,208.09	-3,309.44	0.00	0.00	235.17	117.59	-23,164.77	
TOT	-16,440.43	0.00	0.00	0.00	235.17	117.59	-16,087.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,317.17	1,972.59	0.00	0.00	0.00	0.00	655.42	SCH-UNIVERSITY CTY
PAY	-10,249.33	-1,972.59	0.00	0.00	122.22	61.11	-12,038.59	
TOT	-11,566.50	0.00	0.00	0.00	122.22	61.11	-11,383.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,231.75	67.55	0.00	0.00	0.00	0.00	-1,164.20	SCH-UNIVERSITY CTY
PAY	721.72	-67.55	0.00	0.00	-6.54	-3.27	644.36	
TOT	-510.03	0.00	0.00	0.00	-6.54	-3.27	-519.84	
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ADJ	1,218.74	5,349.58	0.00	0.00	0.00	0.00	6,568.32	AUTH TOTAL
PAY	-29,735.70	-5,349.58	0.00	0.00	350.85	175.43	-34,559.00	
TOT	-28,516.96	0.00	0.00	0.00	350.85	175.43	-27,990.68	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,610.24	479.47	0.00	0.00	0.00	0.00	2,089.71	SCH-VALLEY PARK
PAY	-3,737.66	-479.47	0.00	0.00	42.17	21.09	-4,153.87	
TOT	-2,127.42	0.00	0.00	0.00	42.17	21.09	-2,064.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-584.82	295.04	0.00	0.00	0.00	0.00	-289.78	SCH-VALLEY PARK
PAY	-1,102.10	-295.04	0.00	0.00	13.97	6.99	-1,376.18	
TOT	-1,686.92	0.00	0.00	0.00	13.97	6.99	-1,665.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,520.64	83.39	0.00	0.00	0.00	0.00	-1,437.25	SCH-VALLEY PARK
PAY	890.99	-83.39	0.00	0.00	-8.08	-4.03	795.49	
TOT	-629.65	0.00	0.00	0.00	-8.08	-4.03	-641.76	
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ADJ	-495.22	857.90	0.00	0.00	0.00	0.00	362.68	AUTH TOTAL
PAY	-3,948.77	-857.90	0.00	0.00	48.06	24.05	-4,734.56	
TOT	-4,443.99	0.00	0.00	0.00	48.06	24.05	-4,371.88	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,146.03	1,961.53	0.00	0.00	0.00	0.00	5,107.56	SCH-WEBSTER GROVES
PAY	-13,157.58	-1,961.53	0.00	0.00	151.20	75.60	-14,892.31	
TOT	-10,011.55	0.00	0.00	0.00	151.20	75.60	-9,784.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,465.53	2,971.46	0.00	0.00	0.00	0.00	-10,494.07	SCH-WEBSTER GROVES
PAY	-153.29	-2,971.46	0.00	0.00	31.24	15.63	-3,077.88	
TOT	-13,618.82	0.00	0.00	0.00	31.24	15.63	-13,571.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,562.12	140.50	0.00	0.00	0.00	0.00	-2,421.62	SCH-WEBSTER GROVES
PAY	1,501.22	-140.50	0.00	0.00	-13.60	-6.81	1,340.31	
TOT	-1,060.90	0.00	0.00	0.00	-13.60	-6.81	-1,081.31	
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ADJ	-12,881.62	5,073.49	0.00	0.00	0.00	0.00	-7,808.13	AUTH TOTAL
PAY	-11,809.65	-5,073.49	0.00	0.00	168.84	84.42	-16,629.88	
TOT	-24,691.27	0.00	0.00	0.00	168.84	84.42	-24,438.01	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,599.76	2,260.68	0.00	0.00	0.00	0.00	7,860.44	SCH-LINDBERGH
PAY	-14,594.21	-2,260.68	0.00	0.00	168.55	84.27	-16,602.07	
TOT	-8,994.45	0.00	0.00	0.00	168.55	84.27	-8,741.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,454.12	2,156.27	0.00	0.00	0.00	0.00	-15,297.85	SCH-LINDBERGH
PAY	2,807.95	-2,156.27	0.00	0.00	-6.52	-3.26	641.90	
TOT	-14,646.17	0.00	0.00	0.00	-6.52	-3.26	-14,655.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,953.55	216.80	0.00	0.00	0.00	0.00	-3,736.75	SCH-LINDBERGH
PAY	2,316.50	-216.80	0.00	0.00	-21.00	-10.50	2,068.20	
TOT	-1,637.05	0.00	0.00	0.00	-21.00	-10.50	-1,668.55	
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ADJ	-15,807.91	4,633.75	0.00	0.00	0.00	0.00	-11,174.16	AUTH TOTAL
PAY	-9,469.76	-4,633.75	0.00	0.00	141.03	70.51	-13,891.97	
TOT	-25,277.67	0.00	0.00	0.00	141.03	70.51	-25,066.13	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,941.37	21,967.22	0.00	0.00	0.00	0.00	31,908.59	SCH-HAZELWOOD
PAY	-128,271.67	-21,967.22	0.00	0.00	1,502.39	751.20	-147,985.30	
TOT	-118,330.30	0.00	0.00	0.00	1,502.39	751.20	-116,076.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139,752.41	5,612.42	0.00	0.00	0.00	0.00	-134,139.99	SCH-HAZELWOOD
PAY	106,130.59	-5,612.42	0.00	0.00	-1,005.19	-502.59	99,010.39	
TOT	-33,621.82	0.00	0.00	0.00	-1,005.19	-502.59	-35,129.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,016.51	713.80	0.00	0.00	0.00	0.00	-12,302.71	SCH-HAZELWOOD
PAY	7,626.76	-713.80	0.00	0.00	-69.13	-34.56	6,809.27	
TOT	-5,389.75	0.00	0.00	0.00	-69.13	-34.56	-5,493.44	
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ADJ	-142,827.55	28,293.44	0.00	0.00	0.00	0.00	-114,534.11	AUTH TOTAL
PAY	-14,514.32	-28,293.44	0.00	0.00	428.07	214.05	-42,165.64	
TOT	-157,341.87	0.00	0.00	0.00	428.07	214.05	-156,699.75	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,050.51	935.45	0.00	0.00	0.00	0.00	1,985.96	METRO SEWER DIST
PAY	-5,697.23	-935.45	0.00	0.00	66.32	33.17	-6,533.19	
TOT	-4,646.72	0.00	0.00	0.00	66.32	33.17	-4,547.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,390.65	784.49	0.00	0.00	0.00	0.00	-6,606.16	METRO SEWER DIST
PAY	3,102.65	-784.49	0.00	0.00	-23.19	-11.59	2,283.38	
TOT	-4,288.00	0.00	0.00	0.00	-23.19	-11.59	-4,322.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,250.15	68.56	0.00	0.00	0.00	0.00	-1,181.59	METRO SEWER DIST
PAY	732.50	-68.56	0.00	0.00	-6.64	-3.32	653.98	
TOT	-517.65	0.00	0.00	0.00	-6.64	-3.32	-527.61	
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ADJ	-7,590.29	1,788.50	0.00	0.00	0.00	0.00	-5,801.79	AUTH TOTAL
PAY	-1,862.08	-1,788.50	0.00	0.00	36.49	18.26	-3,595.83	
TOT	-9,452.37	0.00	0.00	0.00	36.49	18.26	-9,397.62	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	182.37	120.17	0.00	0.00	0.00	0.00	302.54	MSD EXTENSION
PAY	-720.71	-120.17	0.00	0.00	8.41	4.20	-828.27	
TOT	-538.34	0.00	0.00	0.00	8.41	4.20	-525.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-791.88	129.98	0.00	0.00	0.00	0.00	-661.90	MSD EXTENSION
PAY	-85.85	-129.98	0.00	0.00	2.16	1.08	-212.59	
TOT	-877.73	0.00	0.00	0.00	2.16	1.08	-874.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-254.34	13.95	0.00	0.00	0.00	0.00	-240.39	MSD EXTENSION
PAY	149.03	-13.95	0.00	0.00	-1.35	-0.68	133.05	
TOT	-105.31	0.00	0.00	0.00	-1.35	-0.68	-107.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	MSD EXTENSION
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-863.85	264.10	0.00	0.00	0.00	0.00	-599.75	AUTH TOTAL
PAY	-657.62	-264.10	0.00	0.00	9.22	4.60	-907.90	
TOT	-1,521.47	0.00	0.00	0.00	9.22	4.60	-1,507.65	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.84	189.38	0.00	0.00	0.00	0.00	363.22	SEWR-MALINE CR
PAY	-1,070.72	-189.38	0.00	0.00	12.60	6.30	-1,241.20	
TOT	-896.88	0.00	0.00	0.00	12.60	6.30	-877.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-90.10	93.93	0.00	0.00	0.00	0.00	3.83	SEWR-MALINE CR
PAY	-409.46	-93.93	0.00	0.00	5.03	2.52	-495.84	
TOT	-499.56	0.00	0.00	0.00	5.03	2.52	-492.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.06	3.18	0.00	0.00	0.00	0.00	-54.88	SEWR-MALINE CR
PAY	34.02	-3.18	0.00	0.00	-0.31	-0.15	30.38	
TOT	-24.04	0.00	0.00	0.00	-0.31	-0.15	-24.50	
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ADJ	25.68	286.49	0.00	0.00	0.00	0.00	312.17	AUTH TOTAL
PAY	-1,446.16	-286.49	0.00	0.00	17.32	8.67	-1,706.66	
TOT	-1,420.48	0.00	0.00	0.00	17.32	8.67	-1,394.49	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.94	8.36	0.00	0.00	0.00	0.00	19.30	SEWR-NO. AFFTON
PAY	-51.43	-8.36	0.00	0.00	0.59	0.30	-58.90	
TOT	-40.49	0.00	0.00	0.00	0.59	0.30	-39.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.25	11.83	0.00	0.00	0.00	0.00	6.58	SEWR-NO. AFFTON
PAY	-60.48	-11.83	0.00	0.00	0.72	0.36	-71.23	
TOT	-65.73	0.00	0.00	0.00	0.72	0.36	-64.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.59	0.09	0.00	0.00	0.00	0.00	-1.50	SEWR-NO. AFFTON
PAY	0.93	-0.09	0.00	0.00	-0.01	0.00	0.83	
TOT	-0.66	0.00	0.00	0.00	-0.01	0.00	-0.67	
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ADJ	4.10	20.28	0.00	0.00	0.00	0.00	24.38	AUTH TOTAL
PAY	-110.98	-20.28	0.00	0.00	1.30	0.66	-129.30	
TOT	-106.88	0.00	0.00	0.00	1.30	0.66	-104.92	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.84	71.21	0.00	0.00	0.00	0.00	243.05	SEWR-GRAVOIS CR.
PAY	-482.98	-71.21	0.00	0.00	5.54	2.77	-545.88	
TOT	-311.14	0.00	0.00	0.00	5.54	2.77	-302.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-633.49	81.55	0.00	0.00	0.00	0.00	-551.94	SEWR-GRAVOIS CR.
PAY	170.74	-81.55	0.00	0.00	-0.89	-0.44	87.86	
TOT	-462.75	0.00	0.00	0.00	-0.89	-0.44	-464.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.65	8.37	0.00	0.00	0.00	0.00	-144.28	SEWR-GRAVOIS CR.
PAY	89.44	-8.37	0.00	0.00	-0.81	-0.41	79.85	
TOT	-63.21	0.00	0.00	0.00	-0.81	-0.41	-64.43	
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ADJ	-614.30	161.13	0.00	0.00	0.00	0.00	-453.17	AUTH TOTAL
PAY	-222.80	-161.13	0.00	0.00	3.84	1.92	-378.17	
TOT	-837.10	0.00	0.00	0.00	3.84	1.92	-831.34	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	3.53	0.00	0.00	0.00	0.00	2.32	SEWR-WELLSTON
PAY	-19.83	-3.53	0.00	0.00	0.24	0.12	-23.00	
TOT	-21.04	0.00	0.00	0.00	0.24	0.12	-20.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	SEWR-WELLSTON
PAY	-6.61	-5.67	0.00	0.00	0.13	0.06	-12.09	
TOT	-6.61	0.00	0.00	0.00	0.13	0.06	-6.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.51	0.91	0.00	0.00	0.00	0.00	-15.60	SEWR-WELLSTON
PAY	9.67	-0.91	0.00	0.00	-0.09	-0.05	8.62	
TOT	-6.84	0.00	0.00	0.00	-0.09	-0.05	-6.98	
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ADJ	-17.72	10.11	0.00	0.00	0.00	0.00	-7.61	AUTH TOTAL
PAY	-16.77	-10.11	0.00	0.00	0.28	0.13	-26.47	
TOT	-34.49	0.00	0.00	0.00	0.28	0.13	-34.08	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.24	51.21	0.00	0.00	0.00	0.00	74.45	SEWR-WATKINS CR
PAY	-294.28	-51.21	0.00	0.00	3.45	1.73	-340.31	
TOT	-271.04	0.00	0.00	0.00	3.45	1.73	-265.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.42	18.06	0.00	0.00	0.00	0.00	-9.36	SEWR-WATKINS CR
PAY	-76.49	-18.06	0.00	0.00	0.94	0.47	-93.14	
TOT	-103.91	0.00	0.00	0.00	0.94	0.47	-102.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.68	0.15	0.00	0.00	0.00	0.00	-2.53	SEWR-WATKINS CR
PAY	1.57	-0.15	0.00	0.00	-0.02	-0.01	1.39	
TOT	-1.11	0.00	0.00	0.00	-0.02	-0.01	-1.14	
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ADJ	-6.86	69.42	0.00	0.00	0.00	0.00	62.56	AUTH TOTAL
PAY	-369.20	-69.42	0.00	0.00	4.37	2.19	-432.06	
TOT	-376.06	0.00	0.00	0.00	4.37	2.19	-369.50	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.94	3.63	0.00	0.00	0.00	0.00	8.57	SEWR-LORETTA-JOP
PAY	-23.48	-3.63	0.00	0.00	0.27	0.14	-26.70	
TOT	-18.54	0.00	0.00	0.00	0.27	0.14	-18.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.67	4.83	0.00	0.00	0.00	0.00	2.16	SEWR-LORETTA-JOP
PAY	-24.16	-4.83	0.00	0.00	0.29	0.14	-28.56	
TOT	-26.83	0.00	0.00	0.00	0.29	0.14	-26.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.04	0.00	0.00	0.00	0.00	-0.64	SEWR-LORETTA-JOP
PAY	0.40	-0.04	0.00	0.00	0.00	0.00	0.36	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	1.59	8.50	0.00	0.00	0.00	0.00	10.09	AUTH TOTAL
PAY	-47.24	-8.50	0.00	0.00	0.56	0.28	-54.90	
TOT	-45.65	0.00	0.00	0.00	0.56	0.28	-44.81	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.43	88.17	0.00	0.00	0.00	0.00	184.60	SEWR-U.CTY STORM
PAY	-527.93	-88.17	0.00	0.00	6.16	3.08	-606.86	
TOT	-431.50	0.00	0.00	0.00	6.16	3.08	-422.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,200.67	80.09	0.00	0.00	0.00	0.00	-2,120.58	SEWR-U.CTY STORM
PAY	1,804.34	-80.09	0.00	0.00	-17.24	-8.62	1,698.39	
TOT	-396.33	0.00	0.00	0.00	-17.24	-8.62	-422.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-153.15	8.40	0.00	0.00	0.00	0.00	-144.75	SEWR-U.CTY STORM
PAY	89.74	-8.40	0.00	0.00	-0.82	-0.41	80.11	
TOT	-63.41	0.00	0.00	0.00	-0.82	-0.41	-64.64	
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ADJ	-2,257.39	176.66	0.00	0.00	0.00	0.00	-2,080.73	AUTH TOTAL
PAY	1,366.15	-176.66	0.00	0.00	-11.90	-5.95	1,171.64	
TOT	-891.24	0.00	0.00	0.00	-11.90	-5.95	-909.09	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.42	350.78	0.00	0.00	0.00	0.00	524.20	SEWR-COLD WATER
PAY	-2,064.13	-350.78	0.00	0.00	24.15	12.07	-2,378.69	
TOT	-1,890.71	0.00	0.00	0.00	24.15	12.07	-1,854.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,576.05	222.40	0.00	0.00	0.00	0.00	-2,353.65	SEWR-COLD WATER
PAY	1,345.12	-222.40	0.00	0.00	-11.23	-5.62	1,105.87	
TOT	-1,230.93	0.00	0.00	0.00	-11.23	-5.62	-1,247.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-424.62	23.29	0.00	0.00	0.00	0.00	-401.33	SEWR-COLD WATER
PAY	248.80	-23.29	0.00	0.00	-2.26	-1.12	222.13	
TOT	-175.82	0.00	0.00	0.00	-2.26	-1.12	-179.20	
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ADJ	-2,827.25	596.47	0.00	0.00	0.00	0.00	-2,230.78	AUTH TOTAL
PAY	-470.21	-596.47	0.00	0.00	10.66	5.33	-1,050.69	
TOT	-3,297.46	0.00	0.00	0.00	10.66	5.33	-3,281.47	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.30	9.12	0.00	0.00	0.00	0.00	14.42	SEWR-SUGAR CREEK
PAY	-47.63	-9.12	0.00	0.00	0.57	0.29	-55.89	
TOT	-42.33	0.00	0.00	0.00	0.57	0.29	-41.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.98	2.84	0.00	0.00	0.00	0.00	-12.14	SEWR-SUGAR CREEK
PAY	-2.22	-2.84	0.00	0.00	0.05	0.02	-4.99	
TOT	-17.20	0.00	0.00	0.00	0.05	0.02	-17.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.53	1.35	0.00	0.00	0.00	0.00	-23.18	SEWR-SUGAR CREEK
PAY	14.37	-1.35	0.00	0.00	-0.13	-0.06	12.83	
TOT	-10.16	0.00	0.00	0.00	-0.13	-0.06	-10.35	
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ADJ	-34.21	13.31	0.00	0.00	0.00	0.00	-20.90	AUTH TOTAL
PAY	-35.48	-13.31	0.00	0.00	0.49	0.25	-48.05	
TOT	-69.69	0.00	0.00	0.00	0.49	0.25	-68.95	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	179.49	104.59	0.00	0.00	0.00	0.00	284.08	SEWR-DEER CREEK
PAY	-675.01	-104.59	0.00	0.00	7.80	3.90	-767.90	
TOT	-495.52	0.00	0.00	0.00	7.80	3.90	-483.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,951.51	157.05	0.00	0.00	0.00	0.00	-1,794.46	SEWR-DEER CREEK
PAY	1,089.35	-157.05	0.00	0.00	-9.32	-4.66	918.32	
TOT	-862.16	0.00	0.00	0.00	-9.32	-4.66	-876.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-246.70	13.53	0.00	0.00	0.00	0.00	-233.17	SEWR-DEER CREEK
PAY	144.55	-13.53	0.00	0.00	-1.31	-0.65	129.06	
TOT	-102.15	0.00	0.00	0.00	-1.31	-0.65	-104.11	
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ADJ	-2,018.72	275.17	0.00	0.00	0.00	0.00	-1,743.55	AUTH TOTAL
PAY	558.89	-275.17	0.00	0.00	-2.83	-1.41	279.48	
TOT	-1,459.83	0.00	0.00	0.00	-2.83	-1.41	-1,464.07	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	SEWR-SHREWSBURY
PAY	-5.12	-0.92	0.00	0.00	0.06	0.03	-5.95	
TOT	-5.12	0.00	0.00	0.00	0.06	0.03	-5.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.62	0.14	0.00	0.00	0.00	0.00	-2.48	SEWR-SHREWSBURY
PAY	1.54	-0.14	0.00	0.00	-0.02	-0.01	1.37	
TOT	-1.08	0.00	0.00	0.00	-0.02	-0.01	-1.11	
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ADJ	-2.62	1.06	0.00	0.00	0.00	0.00	-1.56	AUTH TOTAL
PAY	-3.58	-1.06	0.00	0.00	0.04	0.02	-4.58	
TOT	-6.20	0.00	0.00	0.00	0.04	0.02	-6.14	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.32	17.24	0.00	0.00	0.00	0.00	60.56	SEWR-SEMINARY
PAY	-122.24	-17.24	0.00	0.00	1.39	0.70	-137.39	
TOT	-78.92	0.00	0.00	0.00	1.39	0.70	-76.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.82	9.33	0.00	0.00	0.00	0.00	6.51	SEWR-SEMINARY
PAY	-99.29	-9.33	0.00	0.00	1.08	0.55	-106.99	
TOT	-102.11	0.00	0.00	0.00	1.08	0.55	-100.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.59	0.80	0.00	0.00	0.00	0.00	-13.79	SEWR-SEMINARY
PAY	8.55	-0.80	0.00	0.00	-0.08	-0.04	7.63	
TOT	-6.04	0.00	0.00	0.00	-0.08	-0.04	-6.16	
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ADJ	25.91	27.37	0.00	0.00	0.00	0.00	53.28	AUTH TOTAL
PAY	-212.98	-27.37	0.00	0.00	2.39	1.21	-236.75	
TOT	-187.07	0.00	0.00	0.00	2.39	1.21	-183.47	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,712.88	662.83	0.00	0.00	0.00	0.00	2,375.71	FIRE-AFFTON
PAY	-4,762.44	-662.83	0.00	0.00	54.25	27.12	-5,343.90	
TOT	-3,049.56	0.00	0.00	0.00	54.25	27.12	-2,968.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-272.84	464.87	0.00	0.00	0.00	0.00	192.03	FIRE-AFFTON
PAY	-2,358.26	-464.87	0.00	0.00	28.23	14.11	-2,780.79	
TOT	-2,631.10	0.00	0.00	0.00	28.23	14.11	-2,588.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-167.10	9.16	0.00	0.00	0.00	0.00	-157.94	FIRE-AFFTON
PAY	97.91	-9.16	0.00	0.00	-0.89	-0.44	87.42	
TOT	-69.19	0.00	0.00	0.00	-0.89	-0.44	-70.52	
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ADJ	1,272.94	1,136.86	0.00	0.00	0.00	0.00	2,409.80	AUTH TOTAL
PAY	-7,022.79	-1,136.86	0.00	0.00	81.59	40.79	-8,037.27	
TOT	-5,749.85	0.00	0.00	0.00	81.59	40.79	-5,627.47	
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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.22	0.31	0.00	0.00	0.00	0.00	-4.91	FIRE-KINLOCH
PAY	-1.74	-0.31	0.00	0.00	0.02	0.01	-2.02	
TOT	-6.96	0.00	0.00	0.00	0.02	0.01	-6.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.02	0.00	0.00	0.00	0.00	-0.43	FIRE-KINLOCH
PAY	0.26	-0.02	0.00	0.00	0.00	0.00	0.24	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	-5.67	0.33	0.00	0.00	0.00	0.00	-5.34	AUTH TOTAL
PAY	-1.48	-0.33	0.00	0.00	0.02	0.01	-1.78	
TOT	-7.15	0.00	0.00	0.00	0.02	0.01	-7.12	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	590.91	346.24	0.00	0.00	0.00	0.00	937.15	FIRE-LEMAY
PAY	-2,160.97	-346.24	0.00	0.00	25.07	12.53	-2,469.61	
TOT	-1,570.06	0.00	0.00	0.00	25.07	12.53	-1,532.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-285.30	359.39	0.00	0.00	0.00	0.00	74.09	FIRE-LEMAY
PAY	-1,795.30	-359.39	0.00	0.00	21.54	10.78	-2,122.37	
TOT	-2,080.60	0.00	0.00	0.00	21.54	10.78	-2,048.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-387.52	21.25	0.00	0.00	0.00	0.00	-366.27	FIRE-LEMAY
PAY	227.06	-21.25	0.00	0.00	-2.06	-1.03	202.72	
TOT	-160.46	0.00	0.00	0.00	-2.06	-1.03	-163.55	
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ADJ	-81.91	726.88	0.00	0.00	0.00	0.00	644.97	AUTH TOTAL
PAY	-3,729.21	-726.88	0.00	0.00	44.55	22.28	-4,389.26	
TOT	-3,811.12	0.00	0.00	0.00	44.55	22.28	-3,744.29	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,123.68	1,198.35	0.00	0.00	0.00	0.00	2,322.03	FIRE-METRO NORTH
PAY	-6,895.32	-1,198.35	0.00	0.00	80.93	40.47	-7,972.27	
TOT	-5,771.64	0.00	0.00	0.00	80.93	40.47	-5,650.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-173.32	728.30	0.00	0.00	0.00	0.00	554.98	FIRE-METRO NORTH
PAY	-3,902.31	-728.30	0.00	0.00	46.30	23.15	-4,561.16	
TOT	-4,075.63	0.00	0.00	0.00	46.30	23.15	-4,006.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.98	1.42	0.00	0.00	0.00	0.00	-24.56	FIRE-METRO NORTH
PAY	15.23	-1.42	0.00	0.00	-0.14	-0.07	13.60	
TOT	-10.75	0.00	0.00	0.00	-0.14	-0.07	-10.96	
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ADJ	924.38	1,928.07	0.00	0.00	0.00	0.00	2,852.45	AUTH TOTAL
PAY	-10,782.40	-1,928.07	0.00	0.00	127.09	63.55	-12,519.83	
TOT	-9,858.02	0.00	0.00	0.00	127.09	63.55	-9,667.38	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,769.30	1,571.69	0.00	0.00	0.00	0.00	3,340.99	FIRE-RIVERVIEW
PAY	-9,623.17	-1,571.69	0.00	0.00	111.95	55.98	-11,026.93	
TOT	-7,853.87	0.00	0.00	0.00	111.95	55.98	-7,685.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,590.23	1,637.50	0.00	0.00	0.00	0.00	-6,952.73	FIRE-RIVERVIEW
PAY	406.56	-1,637.50	0.00	0.00	12.31	6.16	-1,212.47	
TOT	-8,183.67	0.00	0.00	0.00	12.31	6.16	-8,165.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.57	4.91	0.00	0.00	0.00	0.00	-84.66	FIRE-RIVERVIEW
PAY	52.48	-4.91	0.00	0.00	-0.47	-0.24	46.86	
TOT	-37.09	0.00	0.00	0.00	-0.47	-0.24	-37.80	
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ADJ	-6,910.50	3,214.10	0.00	0.00	0.00	0.00	-3,696.40	AUTH TOTAL
PAY	-9,164.13	-3,214.10	0.00	0.00	123.79	61.90	-12,192.54	
TOT	-16,074.63	0.00	0.00	0.00	123.79	61.90	-15,888.94	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,117.46	966.14	0.00	0.00	0.00	0.00	2,083.60	FIRE-NORTHEAST AMBU
PAY	-5,525.80	-966.14	0.00	0.00	64.92	32.46	-6,394.56	
TOT	-4,408.34	0.00	0.00	0.00	64.92	32.46	-4,310.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-257.11	1,265.78	0.00	0.00	0.00	0.00	1,008.67	FIRE-NORTHEAST AMBU
PAY	-6,054.90	-1,265.78	0.00	0.00	73.21	36.60	-7,210.87	
TOT	-6,312.01	0.00	0.00	0.00	73.21	36.60	-6,202.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.10	2.03	0.00	0.00	0.00	0.00	-35.07	FIRE-NORTHEAST AMBU
PAY	21.74	-2.03	0.00	0.00	-0.20	-0.10	19.41	
TOT	-15.36	0.00	0.00	0.00	-0.20	-0.10	-15.66	
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ADJ	823.25	2,233.95	0.00	0.00	0.00	0.00	3,057.20	AUTH TOTAL
PAY	-11,558.96	-2,233.95	0.00	0.00	137.93	68.96	-13,586.02	
TOT	-10,735.71	0.00	0.00	0.00	137.93	68.96	-10,528.82	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,312.35	2,304.07	0.00	0.00	0.00	0.00	4,616.42	FIRE-FLORISSANT V
PAY	-13,577.28	-2,304.07	0.00	0.00	158.81	79.41	-15,643.13	
TOT	-11,264.93	0.00	0.00	0.00	158.81	79.41	-11,026.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,804.13	933.62	0.00	0.00	0.00	0.00	-1,870.51	FIRE-FLORISSANT V
PAY	-2,282.02	-933.62	0.00	0.00	32.16	16.08	-3,167.40	
TOT	-5,086.15	0.00	0.00	0.00	32.16	16.08	-5,037.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-254.05	13.93	0.00	0.00	0.00	0.00	-240.12	FIRE-FLORISSANT V
PAY	148.85	-13.93	0.00	0.00	-1.35	-0.67	132.90	
TOT	-105.20	0.00	0.00	0.00	-1.35	-0.67	-107.22	
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ADJ	-745.83	3,251.62	0.00	0.00	0.00	0.00	2,505.79	AUTH TOTAL
PAY	-15,710.45	-3,251.62	0.00	0.00	189.62	94.82	-18,677.63	
TOT	-16,456.28	0.00	0.00	0.00	189.62	94.82	-16,171.84	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.43	43.46	0.00	0.00	0.00	0.00	-4.97	FIRE-ROBERTSON
PAY	-243.05	-43.46	0.00	0.00	2.86	1.44	-282.21	
TOT	-291.48	0.00	0.00	0.00	2.86	1.44	-287.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-585.03	32.08	0.00	0.00	0.00	0.00	-552.95	FIRE-ROBERTSON
PAY	342.78	-32.08	0.00	0.00	-3.11	-1.55	306.04	
TOT	-242.25	0.00	0.00	0.00	-3.11	-1.55	-246.91	
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ADJ	-633.46	75.54	0.00	0.00	0.00	0.00	-557.92	AUTH TOTAL
PAY	99.73	-75.54	0.00	0.00	-0.25	-0.11	23.83	
TOT	-533.73	0.00	0.00	0.00	-0.25	-0.11	-534.09	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	993.54	553.14	0.00	0.00	0.00	0.00	1,546.68	FIRE-MID COUNTY
PAY	-3,035.25	-553.14	0.00	0.00	35.88	17.95	-3,534.56	
TOT	-2,041.71	0.00	0.00	0.00	35.88	17.95	-1,987.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31,308.16	596.93	0.00	0.00	0.00	0.00	-30,711.23	FIRE-MID COUNTY
PAY	28,849.56	-596.93	0.00	0.00	-282.53	-141.27	27,828.83	
TOT	-2,458.60	0.00	0.00	0.00	-282.53	-141.27	-2,882.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-704.15	38.61	0.00	0.00	0.00	0.00	-665.54	FIRE-MID COUNTY
PAY	412.58	-38.61	0.00	0.00	-3.74	-1.87	368.36	
TOT	-291.57	0.00	0.00	0.00	-3.74	-1.87	-297.18	
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ADJ	-31,018.77	1,188.68	0.00	0.00	0.00	0.00	-29,830.09	AUTH TOTAL
PAY	26,226.89	-1,188.68	0.00	0.00	-250.39	-125.19	24,662.63	
TOT	-4,791.88	0.00	0.00	0.00	-250.39	-125.19	-5,167.46	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,068.36	828.51	0.00	0.00	0.00	0.00	2,896.87	FIRE-PATTONVILLE
PAY	-4,803.68	-828.51	0.00	0.00	56.33	28.16	-5,547.70	
TOT	-2,735.32	0.00	0.00	0.00	56.33	28.16	-2,650.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,237.30	1,916.59	0.00	0.00	0.00	0.00	-30,320.71	FIRE-PATTONVILLE
PAY	21,589.57	-1,916.59	0.00	0.00	-196.73	-98.37	19,377.88	
TOT	-10,647.73	0.00	0.00	0.00	-196.73	-98.37	-10,942.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,812.12	99.37	0.00	0.00	0.00	0.00	-1,712.75	FIRE-PATTONVILLE
PAY	1,061.78	-99.37	0.00	0.00	-9.63	-4.81	947.97	
TOT	-750.34	0.00	0.00	0.00	-9.63	-4.81	-764.78	
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ADJ	-31,981.06	2,844.47	0.00	0.00	0.00	0.00	-29,136.59	AUTH TOTAL
PAY	17,847.67	-2,844.47	0.00	0.00	-150.03	-75.02	14,778.15	
TOT	-14,133.39	0.00	0.00	0.00	-150.03	-75.02	-14,358.44	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	980.52	700.52	0.00	0.00	0.00	0.00	1,681.04	FIRE-MARYLAND HTS
PAY	-3,983.28	-700.52	0.00	0.00	46.84	23.42	-4,613.54	
TOT	-3,002.76	0.00	0.00	0.00	46.84	23.42	-2,932.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,507.83	1,827.08	0.00	0.00	0.00	0.00	-680.75	FIRE-MARYLAND HTS
PAY	-14,103.52	-1,827.08	0.00	0.00	159.31	79.66	-15,691.63	
TOT	-16,611.35	0.00	0.00	0.00	159.31	79.66	-16,372.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-980.21	53.75	0.00	0.00	0.00	0.00	-926.46	FIRE-MARYLAND HTS
PAY	574.33	-53.75	0.00	0.00	-5.20	-2.60	512.78	
TOT	-405.88	0.00	0.00	0.00	-5.20	-2.60	-413.68	
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ADJ	-2,507.52	2,581.35	0.00	0.00	0.00	0.00	73.83	AUTH TOTAL
PAY	-17,512.47	-2,581.35	0.00	0.00	200.95	100.48	-19,792.39	
TOT	-20,019.99	0.00	0.00	0.00	200.95	100.48	-19,718.56	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,589.58	1,757.47	0.00	0.00	0.00	0.00	3,347.05	FIRE-COMMUNITY
PAY	-10,741.33	-1,757.47	0.00	0.00	124.98	62.50	-12,311.32	
TOT	-9,151.75	0.00	0.00	0.00	124.98	62.50	-8,964.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,394.98	1,080.78	0.00	0.00	0.00	0.00	-8,314.20	FIRE-COMMUNITY
PAY	4,657.03	-1,080.78	0.00	0.00	-35.76	-17.89	3,522.60	
TOT	-4,737.95	0.00	0.00	0.00	-35.76	-17.89	-4,791.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-482.31	26.45	0.00	0.00	0.00	0.00	-455.86	FIRE-COMMUNITY
PAY	282.60	-26.45	0.00	0.00	-2.57	-1.28	252.30	
TOT	-199.71	0.00	0.00	0.00	-2.57	-1.28	-203.56	
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ADJ	-8,287.71	2,864.70	0.00	0.00	0.00	0.00	-5,423.01	AUTH TOTAL
PAY	-5,801.70	-2,864.70	0.00	0.00	86.65	43.33	-8,536.42	
TOT	-14,089.41	0.00	0.00	0.00	86.65	43.33	-13,959.43	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	887.92	1,372.80	0.00	0.00	0.00	0.00	2,260.72	FIRE-SPANISH LAKE
PAY	-8,247.45	-1,372.80	0.00	0.00	96.20	48.10	-9,475.95	
TOT	-7,359.53	0.00	0.00	0.00	96.20	48.10	-7,215.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.85	411.77	0.00	0.00	0.00	0.00	330.92	FIRE-SPANISH LAKE
PAY	-1,968.99	-411.77	0.00	0.00	23.81	11.90	-2,345.05	
TOT	-2,049.84	0.00	0.00	0.00	23.81	11.90	-2,014.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.53	1.56	0.00	0.00	0.00	0.00	-26.97	FIRE-SPANISH LAKE
PAY	16.71	-1.56	0.00	0.00	-0.15	-0.07	14.93	
TOT	-11.82	0.00	0.00	0.00	-0.15	-0.07	-12.04	
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ADJ	778.54	1,786.13	0.00	0.00	0.00	0.00	2,564.67	AUTH TOTAL
PAY	-10,199.73	-1,786.13	0.00	0.00	119.86	59.93	-11,806.07	
TOT	-9,421.19	0.00	0.00	0.00	119.86	59.93	-9,241.40	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-936.09	2,731.70	0.00	0.00	0.00	0.00	1,795.61	FIRE-BLACK JACK
PAY	-15,173.62	-2,731.70	0.00	0.00	179.06	89.53	-17,636.73	
TOT	-16,109.71	0.00	0.00	0.00	179.06	89.53	-15,841.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,170.12	646.49	0.00	0.00	0.00	0.00	-523.63	FIRE-BLACK JACK
PAY	-2,317.78	-646.49	0.00	0.00	29.64	14.82	-2,919.81	
TOT	-3,487.90	0.00	0.00	0.00	29.64	14.82	-3,443.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.41	8.36	0.00	0.00	0.00	0.00	-144.05	FIRE-BLACK JACK
PAY	89.30	-8.36	0.00	0.00	-0.81	-0.41	79.72	
TOT	-63.11	0.00	0.00	0.00	-0.81	-0.41	-64.33	
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ADJ	-2,258.62	3,386.55	0.00	0.00	0.00	0.00	1,127.93	AUTH TOTAL
PAY	-17,402.10	-3,386.55	0.00	0.00	207.89	103.94	-20,476.82	
TOT	-19,660.72	0.00	0.00	0.00	207.89	103.94	-19,348.89	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,831.09	1,118.37	0.00	0.00	0.00	0.00	2,949.46	FIRE-MEHLVILLE
PAY	-7,010.70	-1,118.37	0.00	0.00	81.29	40.64	-8,007.14	
TOT	-5,179.61	0.00	0.00	0.00	81.29	40.64	-5,057.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,374.97	538.21	0.00	0.00	0.00	0.00	-3,836.76	FIRE-MEHLVILLE
PAY	1,366.18	-538.21	0.00	0.00	-8.28	-4.14	815.55	
TOT	-3,008.79	0.00	0.00	0.00	-8.28	-4.14	-3,021.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,161.55	63.70	0.00	0.00	0.00	0.00	-1,097.85	FIRE-MEHLVILLE
PAY	680.58	-63.70	0.00	0.00	-6.17	-3.08	607.63	
TOT	-480.97	0.00	0.00	0.00	-6.17	-3.08	-490.22	
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ADJ	-3,705.43	1,720.28	0.00	0.00	0.00	0.00	-1,985.15	AUTH TOTAL
PAY	-4,963.94	-1,720.28	0.00	0.00	66.84	33.42	-6,583.96	
TOT	-8,669.37	0.00	0.00	0.00	66.84	33.42	-8,569.11	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	308.95	336.13	0.00	0.00	0.00	0.00	645.08	FIRE-WEST OVERLAND
PAY	-2,023.09	-336.13	0.00	0.00	23.59	11.80	-2,323.83	
TOT	-1,714.14	0.00	0.00	0.00	23.59	11.80	-1,678.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,225.77	194.95	0.00	0.00	0.00	0.00	-4,030.82	FIRE-WEST OVERLAND
PAY	3,500.98	-194.95	0.00	0.00	-33.06	-16.53	3,256.44	
TOT	-724.79	0.00	0.00	0.00	-33.06	-16.53	-774.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-341.56	18.73	0.00	0.00	0.00	0.00	-322.83	FIRE-WEST OVERLAND
PAY	200.13	-18.73	0.00	0.00	-1.81	-0.91	178.68	
TOT	-141.43	0.00	0.00	0.00	-1.81	-0.91	-144.15	
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ADJ	-4,258.38	549.81	0.00	0.00	0.00	0.00	-3,708.57	AUTH TOTAL
PAY	1,678.02	-549.81	0.00	0.00	-11.28	-5.64	1,111.29	
TOT	-2,580.36	0.00	0.00	0.00	-11.28	-5.64	-2,597.28	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,450.88	901.44	0.00	0.00	0.00	0.00	2,352.32	FIRE-METRO WEST
PAY	-5,466.40	-901.44	0.00	0.00	63.67	31.84	-6,272.33	
TOT	-4,015.52	0.00	0.00	0.00	63.67	31.84	-3,920.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-603.86	332.79	0.00	0.00	0.00	0.00	-271.07	FIRE-METRO WEST
PAY	-1,565.30	-332.79	0.00	0.00	18.98	9.49	-1,869.62	
TOT	-2,169.16	0.00	0.00	0.00	18.98	9.49	-2,140.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-796.12	43.66	0.00	0.00	0.00	0.00	-752.46	FIRE-METRO WEST
PAY	466.47	-43.66	0.00	0.00	-4.22	-2.11	416.48	
TOT	-329.65	0.00	0.00	0.00	-4.22	-2.11	-335.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-METRO WEST
PAY	-5.23	-0.04	0.00	0.00	0.05	0.03	-5.19	
TOT	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	
ADJ	50.90	1,277.93	0.00	0.00	0.00	0.00	1,328.83	AUTH TOTAL
PAY	-6,570.46	-1,277.93	0.00	0.00	78.48	39.25	-7,730.66	
TOT	-6,519.56	0.00	0.00	0.00	78.48	39.25	-6,401.83	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,318.97	909.62	0.00	0.00	0.00	0.00	2,228.59	FIRE-MONARCH
PAY	-5,786.33	-909.62	0.00	0.00	66.96	33.48	-6,595.51	
TOT	-4,467.36	0.00	0.00	0.00	66.96	33.48	-4,366.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,348.80	2,968.21	0.00	0.00	0.00	0.00	-4,380.59	FIRE-MONARCH
PAY	-11,051.68	-2,968.21	0.00	0.00	140.20	70.10	-13,809.59	
TOT	-18,400.48	0.00	0.00	0.00	140.20	70.10	-18,190.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-778.22	42.68	0.00	0.00	0.00	0.00	-735.54	FIRE-MONARCH
PAY	455.98	-42.68	0.00	0.00	-4.13	-2.07	407.10	
TOT	-322.24	0.00	0.00	0.00	-4.13	-2.07	-328.44	
ADJ	-6,808.05	3,920.51	0.00	0.00	0.00	0.00	-2,887.54	AUTH TOTAL
PAY	-16,382.03	-3,920.51	0.00	0.00	203.03	101.51	-19,998.00	
TOT	-23,190.08	0.00	0.00	0.00	203.03	101.51	-22,885.54	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,015.09	978.60	0.00	0.00	0.00	0.00	2,993.69	FIRE-CREVE COEUR
PAY	-6,183.25	-978.60	0.00	0.00	71.62	35.81	-7,054.42	
TOT	-4,168.16	0.00	0.00	0.00	71.62	35.81	-4,060.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,398.09	63.10	0.00	0.00	0.00	0.00	-23,334.99	FIRE-CREVE COEUR
PAY	22,377.14	-63.10	0.00	0.00	-223.14	-111.57	21,979.33	
TOT	-1,020.95	0.00	0.00	0.00	-223.14	-111.57	-1,355.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-677.66	37.16	0.00	0.00	0.00	0.00	-640.50	FIRE-CREVE COEUR
PAY	397.06	-37.16	0.00	0.00	-3.60	-1.80	354.50	
TOT	-280.60	0.00	0.00	0.00	-3.60	-1.80	-286.00	
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ADJ	-22,060.66	1,078.86	0.00	0.00	0.00	0.00	-20,981.80	AUTH TOTAL
PAY	16,590.95	-1,078.86	0.00	0.00	-155.12	-77.56	15,279.41	
TOT	-5,469.71	0.00	0.00	0.00	-155.12	-77.56	-5,702.39	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	544.61	426.56	0.00	0.00	0.00	0.00	971.17	FIRE-FENTON
PAY	-2,506.06	-426.56	0.00	0.00	29.33	14.66	-2,888.63	
TOT	-1,961.45	0.00	0.00	0.00	29.33	14.66	-1,917.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,907.93	101.62	0.00	0.00	0.00	0.00	-6,806.31	FIRE-FENTON
PAY	6,356.70	-101.62	0.00	0.00	-62.55	-31.27	6,161.26	
TOT	-551.23	0.00	0.00	0.00	-62.55	-31.27	-645.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,095.49	114.91	0.00	0.00	0.00	0.00	-1,980.58	FIRE-FENTON
PAY	1,227.81	-114.91	0.00	0.00	-11.13	-5.57	1,096.20	
TOT	-867.68	0.00	0.00	0.00	-11.13	-5.57	-884.38	
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ADJ	-8,458.81	643.09	0.00	0.00	0.00	0.00	-7,815.72	AUTH TOTAL
PAY	5,078.45	-643.09	0.00	0.00	-44.35	-22.18	4,368.83	
TOT	-3,380.36	0.00	0.00	0.00	-44.35	-22.18	-3,446.89	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	756.29	427.67	0.00	0.00	0.00	0.00	1,183.96	FIRE-WEST CO EMS
PAY	-2,453.33	-427.67	0.00	0.00	28.81	14.41	-2,837.78	
TOT	-1,697.04	0.00	0.00	0.00	28.81	14.41	-1,653.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,564.62	194.60	0.00	0.00	0.00	0.00	-1,370.02	FIRE-WEST CO EMS
PAY	353.77	-194.60	0.00	0.00	-1.59	-0.80	156.78	
TOT	-1,210.85	0.00	0.00	0.00	-1.59	-0.80	-1,213.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-239.73	13.15	0.00	0.00	0.00	0.00	-226.58	FIRE-WEST CO EMS
PAY	140.47	-13.15	0.00	0.00	-1.27	-0.63	125.42	
TOT	-99.26	0.00	0.00	0.00	-1.27	-0.63	-101.16	
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ADJ	-1,048.06	635.42	0.00	0.00	0.00	0.00	-412.64	AUTH TOTAL
PAY	-1,959.09	-635.42	0.00	0.00	25.95	12.98	-2,555.58	
TOT	-3,007.15	0.00	0.00	0.00	25.95	12.98	-2,968.22	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	502.91	170.28	0.00	0.00	0.00	0.00	673.19	FIRE-VALLEY PARK
PAY	-1,215.56	-170.28	0.00	0.00	13.86	6.93	-1,365.05	
TOT	-712.65	0.00	0.00	0.00	13.86	6.93	-691.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-133.68	262.81	0.00	0.00	0.00	0.00	129.13	FIRE-VALLEY PARK
PAY	-1,337.32	-262.81	0.00	0.00	16.00	8.00	-1,576.13	
TOT	-1,471.00	0.00	0.00	0.00	16.00	8.00	-1,447.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-275.35	15.10	0.00	0.00	0.00	0.00	-260.25	FIRE-VALLEY PARK
PAY	161.33	-15.10	0.00	0.00	-1.46	-0.73	144.04	
TOT	-114.02	0.00	0.00	0.00	-1.46	-0.73	-116.21	
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ADJ	93.88	448.19	0.00	0.00	0.00	0.00	542.07	AUTH TOTAL
PAY	-2,391.55	-448.19	0.00	0.00	28.40	14.20	-2,797.14	
TOT	-2,297.67	0.00	0.00	0.00	28.40	14.20	-2,255.07	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	227.47	262.32	0.00	0.00	0.00	0.00	489.79	FIRE-EUREKA
PAY	-1,625.77	-262.32	0.00	0.00	18.88	9.44	-1,859.77	
TOT	-1,398.30	0.00	0.00	0.00	18.88	9.44	-1,369.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-727.99	450.73	0.00	0.00	0.00	0.00	-277.26	FIRE-EUREKA
PAY	-1,443.60	-450.73	0.00	0.00	18.95	9.47	-1,865.91	
TOT	-2,171.59	0.00	0.00	0.00	18.95	9.47	-2,143.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.27	3.20	0.00	0.00	0.00	0.00	-55.07	FIRE-EUREKA
PAY	34.14	-3.20	0.00	0.00	-0.31	-0.15	30.48	
TOT	-24.13	0.00	0.00	0.00	-0.31	-0.15	-24.59	
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ADJ	-558.79	716.25	0.00	0.00	0.00	0.00	157.46	AUTH TOTAL
PAY	-3,035.23	-716.25	0.00	0.00	37.52	18.76	-3,695.20	
TOT	-3,594.02	0.00	0.00	0.00	37.52	18.76	-3,537.74	
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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	380.43	0.00	0.00	0.00	0.00	380.43	FIRE-PACIFIC
PAY	-2,113.49	-380.43	0.00	0.00	24.93	12.47	-2,456.52	
TOT	-2,113.49	0.00	0.00	0.00	24.93	12.47	-2,076.09	
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ADJ	0.00	380.43	0.00	0.00	0.00	0.00	380.43	AUTH TOTAL
PAY	-2,113.49	-380.43	0.00	0.00	24.93	12.47	-2,456.52	
TOT	-2,113.49	0.00	0.00	0.00	24.93	12.47	-2,076.09	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.41	10.78	0.00	0.00	0.00	0.00	24.19	LIGHT-CASTLE POINT
PAY	-59.91	-10.78	0.00	0.00	0.71	0.35	-69.63	
TOT	-46.50	0.00	0.00	0.00	0.71	0.35	-45.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.89	7.41	0.00	0.00	0.00	0.00	-1.48	LIGHT-CASTLE POINT
PAY	-20.24	-7.41	0.00	0.00	0.27	0.14	-27.24	
TOT	-29.13	0.00	0.00	0.00	0.27	0.14	-28.72	
ADJ	4.52	18.19	0.00	0.00	0.00	0.00	22.71	AUTH TOTAL
PAY	-80.15	-18.19	0.00	0.00	0.98	0.49	-96.87	
TOT	-75.63	0.00	0.00	0.00	0.98	0.49	-74.16	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	LIGHT-ELMWOOD PARK
PAY	-7.60	-1.37	0.00	0.00	0.09	0.05	-8.83	
TOT	-7.60	0.00	0.00	0.00	0.09	0.05	-7.46	
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-7.60	-1.37	0.00	0.00	0.09	0.05	-8.83	
TOT	-7.60	0.00	0.00	0.00	0.09	0.05	-7.46	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.21	10.97	0.00	0.00	0.00	0.00	20.18	LIGHT-GLASGOW
PAY	-64.72	-10.97	0.00	0.00	0.76	0.37	-74.56	
TOT	-55.51	0.00	0.00	0.00	0.76	0.37	-54.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.65	0.00	0.00	0.00	0.00	13.65	LIGHT-GLASGOW
PAY	-78.61	-13.65	0.00	0.00	0.93	0.46	-90.87	
TOT	-78.61	0.00	0.00	0.00	0.93	0.46	-77.22	
ADJ	9.21	24.62	0.00	0.00	0.00	0.00	33.83	AUTH TOTAL
PAY	-143.33	-24.62	0.00	0.00	1.69	0.83	-165.43	
TOT	-134.12	0.00	0.00	0.00	1.69	0.83	-131.60	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.16	29.12	0.00	0.00	0.00	0.00	54.28	LIGHT-HANCOCK
PAY	-169.21	-29.12	0.00	0.00	1.98	1.00	-195.35	
TOT	-144.05	0.00	0.00	0.00	1.98	1.00	-141.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.01	15.86	0.00	0.00	0.00	0.00	-8.15	LIGHT-HANCOCK
PAY	-100.88	-15.86	0.00	0.00	1.17	0.58	-114.99	
TOT	-124.89	0.00	0.00	0.00	1.17	0.58	-123.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.07	4.12	0.00	0.00	0.00	0.00	-70.95	LIGHT-HANCOCK
PAY	43.98	-4.12	0.00	0.00	-0.40	-0.20	39.26	
TOT	-31.09	0.00	0.00	0.00	-0.40	-0.20	-31.69	
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ADJ	-73.92	49.10	0.00	0.00	0.00	0.00	-24.82	AUTH TOTAL
PAY	-226.11	-49.10	0.00	0.00	2.75	1.38	-271.08	
TOT	-300.03	0.00	0.00	0.00	2.75	1.38	-295.90	
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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.06	0.00	0.00	0.00	0.00	112.06	LIGHT-MERAMEC AMBL
PAY	-622.57	-112.06	0.00	0.00	7.35	3.67	-723.61	
TOT	-622.57	0.00	0.00	0.00	7.35	3.67	-611.55	
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ADJ	0.00	112.06	0.00	0.00	0.00	0.00	112.06	AUTH TOTAL
PAY	-622.57	-112.06	0.00	0.00	7.35	3.67	-723.61	
TOT	-622.57	0.00	0.00	0.00	7.35	3.67	-611.55	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	4.88	0.00	0.00	0.00	0.00	4.24	LIGHT-WHEATON-COOK
PAY	-28.60	-4.88	0.00	0.00	0.34	0.16	-32.98	
TOT	-29.24	0.00	0.00	0.00	0.34	0.16	-28.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.96	2.95	0.00	0.00	0.00	0.00	-3.01	LIGHT-WHEATON-COOK
PAY	-10.80	-2.95	0.00	0.00	0.14	0.06	-13.55	
TOT	-16.76	0.00	0.00	0.00	0.14	0.06	-16.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.31	0.07	0.00	0.00	0.00	0.00	-1.24	LIGHT-WHEATON-COOK
PAY	0.77	-0.07	0.00	0.00	-0.01	0.00	0.69	
TOT	-0.54	0.00	0.00	0.00	-0.01	0.00	-0.55	
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ADJ	-7.91	7.90	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-38.63	-7.90	0.00	0.00	0.47	0.22	-45.84	
TOT	-46.54	0.00	0.00	0.00	0.47	0.22	-45.85	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	35,328.34	1,395.81	0.00	0.00	0.00	0.00	36,724.15	CTY-UNINCORPORATED
PAY	-16,618.45	-1,395.81	0.00	0.00	180.16	0.00	-17,834.10	
TOT	18,709.89	0.00	0.00	0.00	180.16	0.00	18,890.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-2,065.48	20.65	0.00	-2,044.83	
TOT	0.00	0.00	0.00	-2,093.48	20.65	0.00	-2,072.83	
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ADJ	35,328.34	1,395.81	0.00	-28.00	0.00	0.00	36,696.15	AUTH TOTAL
PAY	-16,618.45	-1,395.81	0.00	-2,065.48	200.81	0.00	-19,878.93	
TOT	18,709.89	0.00	0.00	-2,093.48	200.81	0.00	16,817.22	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.04	3.85	0.00	0.00	0.00	0.00	-12.19	CTY-BELLERIVE
PAY	-21.41	-3.85	0.00	0.00	0.25	0.13	-24.88	
TOT	-37.45	0.00	0.00	0.00	0.25	0.13	-37.07	
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ADJ	-16.04	3.85	0.00	0.00	0.00	0.00	-12.19	AUTH TOTAL
PAY	-21.41	-3.85	0.00	0.00	0.25	0.13	-24.88	
TOT	-37.45	0.00	0.00	0.00	0.25	0.13	-37.07	
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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.47	28.74	0.00	0.00	0.00	0.00	59.21	CTY-BEL NOR
PAY	-157.08	-28.74	0.00	0.00	1.86	0.93	-183.03	
TOT	-126.61	0.00	0.00	0.00	1.86	0.93	-123.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.88	0.00	0.00	0.00	0.00	24.88	CTY-BEL NOR
PAY	-101.74	-24.88	0.00	0.00	1.27	0.63	-124.72	
TOT	-101.74	0.00	0.00	0.00	1.27	0.63	-99.84	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL NOR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.50	0.00	0.00	-4.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-88.00	0.88	0.00	-87.12	
TOT	0.00	0.00	0.00	-92.50	0.88	0.00	-91.62	
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ADJ	30.47	53.62	0.00	-4.50	0.00	0.00	79.59	AUTH TOTAL
PAY	-258.82	-53.62	0.00	-144.00	4.57	1.56	-450.31	
TOT	-228.35	0.00	0.00	-148.50	4.57	1.56	-370.72	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.27	30.31	0.00	0.00	0.00	0.00	-56.96	CTY-BEL RIDGE
PAY	-81.14	-30.31	0.00	0.00	1.11	0.56	-109.78	
TOT	-168.41	0.00	0.00	0.00	1.11	0.56	-166.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-87.27	30.31	0.00	0.00	0.00	0.00	-56.96	AUTH TOTAL
PAY	-81.14	-30.31	0.00	-56.00	1.67	0.56	-165.22	
TOT	-168.41	0.00	0.00	-56.00	1.67	0.56	-222.18	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	301.20	225.89	0.00	0.00	0.00	0.00	527.09	CTY-BERKELEY
PAY	-1,296.23	-225.89	0.00	0.00	15.22	7.61	-1,499.29	
TOT	-995.03	0.00	0.00	0.00	15.22	7.61	-972.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,837.18	236.87	0.00	0.00	0.00	0.00	-4,600.31	CTY-BERKELEY
PAY	3,800.49	-236.87	0.00	0.00	-35.63	-17.82	3,510.17	
TOT	-1,036.69	0.00	0.00	0.00	-35.63	-17.82	-1,090.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.63	4.26	0.00	0.00	0.00	0.00	-73.37	CTY-BERKELEY
PAY	45.49	-4.26	0.00	0.00	-0.41	-0.21	40.61	
TOT	-32.14	0.00	0.00	0.00	-0.41	-0.21	-32.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-260.12	2.60	0.00	-257.52	CTY-BERKELEY
TOT	0.00	0.00	0.00	-260.12	2.60	0.00	-257.52	
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ADJ	-4,613.61	467.02	0.00	0.00	0.00	0.00	-4,146.59	AUTH TOTAL
PAY	2,549.75	-467.02	0.00	-260.12	-18.22	-10.42	1,793.97	
TOT	-2,063.86	0.00	0.00	-260.12	-18.22	-10.42	-2,352.62	

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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	-0.23	2.39	0.00	0.00	0.00	0.00	2.16	CTY-BEVERLY HILLS
PAY	-13.27	-2.39	0.00	0.00	0.15	0.08	-15.43	
TOT	-13.50	0.00	0.00	0.00	0.15	0.08	-13.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	CTY-BEVERLY HILLS
PAY	-15.88	-2.86	0.00	0.00	0.19	0.09	-18.46	
TOT	-15.88	0.00	0.00	0.00	0.19	0.09	-15.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-0.23	5.25	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-29.15	-5.25	0.00	-28.00	0.62	0.17	-61.61	
TOT	-29.38	0.00	0.00	-28.00	0.62	0.17	-56.59	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.00	106.04	0.00	0.00	0.00	0.00	256.04	CTY-BRENTWOOD
PAY	-589.15	-106.04	0.00	0.00	6.95	3.48	-684.76	
TOT	-439.15	0.00	0.00	0.00	6.95	3.48	-428.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.75	312.83	0.00	0.00	0.00	0.00	252.08	CTY-BRENTWOOD
PAY	-1,676.42	-312.83	0.00	0.00	19.89	9.94	-1,959.42	
TOT	-1,737.17	0.00	0.00	0.00	19.89	9.94	-1,707.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	272.00	0.00	0.00	0.00	0.00	0.00	272.00	CTY-BRENTWOOD
PAY	-12.00	0.00	0.00	0.00	0.12	0.00	-11.88	
TOT	260.00	0.00	0.00	0.00	0.12	0.00	260.12	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	9.00	0.00	0.00	9.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-176.00	1.76	0.00	-174.24	
TOT	0.00	0.00	0.00	-167.00	1.76	0.00	-165.24	
ADJ	361.25	418.87	0.00	9.00	0.00	0.00	789.12	AUTH TOTAL
PAY	-2,277.57	-418.87	0.00	-276.00	29.72	13.42	-2,929.30	
TOT	-1,916.32	0.00	0.00	-267.00	29.72	13.42	-2,140.18	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-302.50	216.34	0.00	0.00	0.00	0.00	-86.16	CTY-BRIDGETON
PAY	-899.40	-216.34	0.00	0.00	11.15	5.58	-1,099.01	
TOT	-1,201.90	0.00	0.00	0.00	11.15	5.58	-1,185.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-302.50	216.34	0.00	0.00	0.00	0.00	-86.16	AUTH TOTAL
PAY	-899.40	-216.34	0.00	-56.00	11.71	5.58	-1,154.45	
TOT	-1,201.90	0.00	0.00	-56.00	11.71	5.58	-1,240.61	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.28	10.21	0.00	0.00	0.00	0.00	29.49	CTY-CALVERTON PARK
PAY	-56.74	-10.21	0.00	0.00	0.67	0.33	-65.95	
TOT	-37.46	0.00	0.00	0.00	0.67	0.33	-36.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.51	0.00	0.00	0.00	0.00	9.51	CTY-CALVERTON PARK
PAY	-65.87	-9.51	0.00	0.00	0.76	0.38	-74.24	
TOT	-65.87	0.00	0.00	0.00	0.76	0.38	-64.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	19.28	19.72	0.00	0.00	0.00	0.00	39.00	AUTH TOTAL
PAY	-122.61	-19.72	0.00	-56.00	1.99	0.71	-195.63	
TOT	-103.33	0.00	0.00	-56.00	1.99	0.71	-156.63	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.03	5.34	0.00	0.00	0.00	0.00	5.31	CTY-CHARLACK
PAY	-29.69	-5.34	0.00	0.00	0.35	0.18	-34.50	
TOT	-29.72	0.00	0.00	0.00	0.35	0.18	-29.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.64	0.00	0.00	0.00	0.06	0.03	-5.55	CTY-CHARLACK
TOT	-5.64	0.00	0.00	0.00	0.06	0.03	-5.55	
<hr/>								
ADJ	-0.03	5.34	0.00	0.00	0.00	0.00	5.31	AUTH TOTAL
PAY	-35.33	-5.34	0.00	0.00	0.41	0.21	-40.05	
TOT	-35.36	0.00	0.00	0.00	0.41	0.21	-34.74	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.62	147.60	0.00	0.00	0.00	0.00	157.22	CTY-CLAYTON
PAY	-1,121.54	-147.60	0.00	0.00	12.70	6.35	-1,250.09	
TOT	-1,111.92	0.00	0.00	0.00	12.70	6.35	-1,092.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,584.91	35.63	0.00	0.00	0.00	0.00	-1,549.28	CTY-CLAYTON
PAY	1,386.99	-35.63	0.00	0.00	-13.51	-6.75	1,331.10	
TOT	-197.92	0.00	0.00	0.00	-13.51	-6.75	-218.18	
AUTH TOTAL								
ADJ	-1,575.29	183.23	0.00	0.00	0.00	0.00	-1,392.06	
PAY	265.45	-183.23	0.00	0.00	-0.81	-0.40	81.01	
TOT	-1,309.84	0.00	0.00	0.00	-0.81	-0.40	-1,311.05	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.84	14.87	0.00	0.00	0.00	0.00	44.71	CTY-COUNTRY CLUB H
PAY	-96.55	-14.87	0.00	0.00	1.12	0.55	-109.75	
TOT	-66.71	0.00	0.00	0.00	1.12	0.55	-65.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.42	0.00	0.00	0.00	0.00	63.42	CTY-COUNTRY CLUB H
PAY	-134.84	-63.42	0.00	0.00	1.98	0.99	-195.29	
TOT	-134.84	0.00	0.00	0.00	1.98	0.99	-131.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.48	0.68	0.00	0.00	0.00	0.00	-11.80	CTY-COUNTRY CLUB H
PAY	7.31	-0.68	0.00	0.00	-0.06	-0.04	6.53	
TOT	-5.17	0.00	0.00	0.00	-0.06	-0.04	-5.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-16.00	0.20	0.00	-15.80	
AUTH TOTAL								
ADJ	17.36	78.97	0.00	4.00	0.00	0.00	100.33	
PAY	-224.08	-78.97	0.00	-48.00	3.52	1.50	-346.03	
TOT	-206.72	0.00	0.00	-44.00	3.52	1.50	-245.70	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.71	20.14	0.00	0.00	0.00	0.00	16.43	CTY-ELLISVILLE
PAY	-108.19	-20.14	0.00	0.00	1.28	0.64	-126.41	
TOT	-111.90	0.00	0.00	0.00	1.28	0.64	-109.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-3.71	20.14	0.00	0.00	0.00	0.00	16.43	AUTH TOTAL
PAY	-108.19	-20.14	0.00	-56.00	1.84	0.64	-181.85	
TOT	-111.90	0.00	0.00	-56.00	1.84	0.64	-165.42	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	710.62	898.86	0.00	0.00	0.00	0.00	1,609.48	CTY-FERGUSON
PAY	-5,057.56	-898.86	0.00	0.00	59.57	29.78	-5,867.07	
TOT	-4,346.94	0.00	0.00	0.00	59.57	29.78	-4,257.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145.82	463.44	0.00	0.00	0.00	0.00	317.62	CTY-FERGUSON
PAY	-2,667.44	-463.44	0.00	0.00	31.30	15.66	-3,083.92	
TOT	-2,813.26	0.00	0.00	0.00	31.30	15.66	-2,766.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,373.87	0.00	0.00	0.00	13.74	0.00	-1,360.13	CTY-FERGUSON
TOT	-1,373.87	0.00	0.00	0.00	13.74	0.00	-1,360.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-FERGUSON
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-480.00	4.80	0.00	-475.20	
TOT	0.00	0.00	0.00	-455.00	4.80	0.00	-450.20	
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ADJ	564.80	1,362.30	0.00	25.00	0.00	0.00	1,952.10	AUTH TOTAL
PAY	-9,098.87	-1,362.30	0.00	-928.00	113.89	45.44	-11,229.84	
TOT	-8,534.07	0.00	0.00	-903.00	113.89	45.44	-9,277.74	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	CTY-FLORDELL HIL
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	244.00	0.00	0.00	0.00	0.00	0.00	244.00	CTY-FLORDELL HIL
TOT	244.00	0.00	0.00	0.00	0.00	0.00	244.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-24.56	0.25	0.00	-24.31	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-24.56	0.25	0.00	-24.31	
ADJ	244.00	0.00	0.00	0.00	0.00	0.00	244.00	AUTH TOTAL
PAY	-1.35	0.00	0.00	-24.56	0.26	0.01	-25.64	
TOT	242.65	0.00	0.00	-24.56	0.26	0.01	218.36	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	114,567.59	948.63	0.00	0.00	0.00	0.00	115,516.22	CTY-FLORISSANT
PAY	-9,715.90	-948.63	0.00	0.00	106.65	0.00	-10,557.88	
TOT	104,851.69	0.00	0.00	0.00	106.65	0.00	104,958.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	114,567.59	948.63	0.00	0.00	0.00	0.00	115,516.22	AUTH TOTAL
PAY	-9,715.90	-948.63	0.00	-336.00	110.01	0.00	-10,890.52	
TOT	104,851.69	0.00	0.00	-336.00	110.01	0.00	104,625.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.29	30.45	0.00	0.00	0.00	0.00	39.74	CTY-FRONTENAC
PAY	-171.77	-30.45	0.00	0.00	2.02	1.01	-199.19	
TOT	-162.48	0.00	0.00	0.00	2.02	1.01	-159.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-180.17	36.37	0.00	0.00	0.00	0.00	-143.80	CTY-FRONTENAC
PAY	-21.87	-36.37	0.00	0.00	0.58	0.29	-57.37	
TOT	-202.04	0.00	0.00	0.00	0.58	0.29	-201.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-170.88	66.82	0.00	0.00	0.00	0.00	-104.06	AUTH TOTAL
PAY	-193.64	-66.82	0.00	-28.00	2.88	1.30	-284.28	
TOT	-364.52	0.00	0.00	-28.00	2.88	1.30	-388.34	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.40	30.64	0.00	0.00	0.00	0.00	80.04	CTY-GLENDALE
PAY	-194.87	-30.64	0.00	0.00	2.26	1.12	-222.13	
TOT	-145.47	0.00	0.00	0.00	2.26	1.12	-142.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-282.18	44.24	0.00	0.00	0.00	0.00	-237.94	CTY-GLENDALE
PAY	9.00	-44.24	0.00	0.00	0.35	0.17	-34.72	
TOT	-273.18	0.00	0.00	0.00	0.35	0.17	-272.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-123.50	1.24	0.00	-122.26	
TOT	0.00	0.00	0.00	-104.00	1.24	0.00	-102.76	
ADJ	-232.78	74.88	0.00	19.50	0.00	0.00	-138.40	AUTH TOTAL
PAY	-185.87	-74.88	0.00	-123.50	3.85	1.29	-379.11	
TOT	-418.65	0.00	0.00	-104.00	3.85	1.29	-517.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.35	2.06	0.00	0.00	0.00	0.00	26.41	CTY-GRANTWOOD
PAY	-57.37	-2.06	0.00	0.00	0.59	0.30	-58.54	
TOT	-33.02	0.00	0.00	0.00	0.59	0.30	-32.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.96	0.00	0.00	0.00	0.00	0.00	-3.96	CTY-GRANTWOOD
PAY	3.96	0.00	0.00	0.00	-0.04	-0.02	3.90	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-5.00	0.20	0.00	-4.80	
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ADJ	20.39	2.06	0.00	15.00	0.00	0.00	37.45	AUTH TOTAL
PAY	-53.41	-2.06	0.00	-20.00	0.75	0.28	-74.44	
TOT	-33.02	0.00	0.00	-5.00	0.75	0.28	-36.99	
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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-281.24	90.27	0.00	0.00	0.00	0.00	-190.97	CTY-HUNTLEIGH
PAY	-220.28	-90.27	0.00	0.00	3.10	1.55	-305.90	
TOT	-501.52	0.00	0.00	0.00	3.10	1.55	-496.87	
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ADJ	-281.24	90.27	0.00	0.00	0.00	0.00	-190.97	AUTH TOTAL
PAY	-220.28	-90.27	0.00	0.00	3.10	1.55	-305.90	
TOT	-501.52	0.00	0.00	0.00	3.10	1.55	-496.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	356.57	262.45	0.00	0.00	0.00	0.00	619.02	CTY-JENNINGS
PAY	-1,782.09	-262.45	0.00	0.00	20.44	10.22	-2,013.88	
TOT	-1,425.52	0.00	0.00	0.00	20.44	10.22	-1,394.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.50	388.40	0.00	0.00	0.00	0.00	356.90	CTY-JENNINGS
PAY	-1,894.79	-388.40	0.00	0.00	22.83	11.41	-2,248.95	
TOT	-1,926.29	0.00	0.00	0.00	22.83	11.41	-1,892.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	16,746.00	81.50	0.00	0.00	0.00	0.00	16,827.50	CTY-JENNINGS
PAY	-1,655.55	-81.50	0.00	0.00	17.38	0.00	-1,719.67	
TOT	15,090.45	0.00	0.00	0.00	17.38	0.00	15,107.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-378.00	3.78	0.00	-374.22	CTY-JENNINGS
TOT	0.00	0.00	0.00	-378.00	3.78	0.00	-374.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-378.00	3.78	0.00	-374.22	
TOT	0.00	0.00	0.00	-336.00	3.78	0.00	-332.22	
ADJ	17,071.07	732.35	0.00	42.00	0.00	0.00	17,845.42	AUTH TOTAL
PAY	-5,332.43	-732.35	0.00	-756.00	68.21	21.63	-6,730.94	
TOT	11,738.64	0.00	0.00	-714.00	68.21	21.63	11,114.48	

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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	228.28	152.60	0.00	0.00	0.00	0.00	380.88	CTY-KIRKWOOD
PAY	-1,008.59	-152.60	0.00	0.00	11.62	5.80	-1,143.77	
TOT	-780.31	0.00	0.00	0.00	11.62	5.80	-762.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,256.31	131.78	0.00	0.00	0.00	0.00	-1,124.53	CTY-KIRKWOOD
PAY	433.38	-131.78	0.00	0.00	-3.01	-1.51	297.08	
TOT	-822.93	0.00	0.00	0.00	-3.01	-1.51	-827.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-428.00	4.28	0.00	-423.72	
TOT	0.00	0.00	0.00	-380.00	4.28	0.00	-375.72	
ADJ	-1,028.03	284.38	0.00	48.00	0.00	0.00	-695.65	AUTH TOTAL
PAY	-575.21	-284.38	0.00	-484.00	13.45	4.29	-1,325.85	
TOT	-1,603.24	0.00	0.00	-436.00	13.45	4.29	-2,021.50	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.62	87.47	0.00	0.00	0.00	0.00	263.09	CTY-LADUE
PAY	-545.01	-87.47	0.00	0.00	6.32	3.17	-622.99	
TOT	-369.39	0.00	0.00	0.00	6.32	3.17	-359.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-963.15	144.21	0.00	0.00	0.00	0.00	-818.94	CTY-LADUE
PAY	161.98	-144.21	0.00	0.00	-0.18	-0.09	17.50	
TOT	-801.17	0.00	0.00	0.00	-0.18	-0.09	-801.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-103.35	5.67	0.00	0.00	0.00	0.00	-97.68	CTY-LADUE
PAY	60.56	-5.67	0.00	0.00	-0.55	-0.27	54.07	
TOT	-42.79	0.00	0.00	0.00	-0.55	-0.27	-43.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-LADUE
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
TOT	0.00	0.00	0.00	-25.00	0.55	0.00	-24.45	
ADJ	-890.88	237.35	0.00	30.00	0.00	0.00	-623.53	AUTH TOTAL
PAY	-322.47	-237.35	0.00	-55.00	6.14	2.81	-605.87	
TOT	-1,213.35	0.00	0.00	-25.00	6.14	2.81	-1,229.40	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	246.88	105.21	0.00	0.00	0.00	0.00	352.09	CTY-MAPLEWOOD
PAY	-866.12	-105.21	0.00	0.00	9.71	4.86	-956.76	
TOT	-619.24	0.00	0.00	0.00	9.71	4.86	-604.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.61	56.44	0.00	0.00	0.00	0.00	6.83	CTY-MAPLEWOOD
PAY	-159.70	-56.44	0.00	0.00	2.16	1.08	-212.90	
TOT	-209.31	0.00	0.00	0.00	2.16	1.08	-206.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,111.65	60.96	0.00	0.00	0.00	0.00	-1,050.69	CTY-MAPLEWOOD
PAY	651.35	-60.96	0.00	0.00	-5.90	-2.96	581.53	
TOT	-460.30	0.00	0.00	0.00	-5.90	-2.96	-469.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	134.72	0.00	0.00	0.00	0.00	134.72	CTY-MAPLEWOOD
PAY	-4,220.83	-134.72	0.00	0.00	43.56	0.00	-4,311.99	
TOT	-4,220.83	0.00	0.00	0.00	43.56	0.00	-4,177.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-244.00	2.44	0.00	-241.56	
TOT	0.00	0.00	0.00	-194.00	2.44	0.00	-191.56	
ADJ	-914.38	357.33	0.00	50.00	0.00	0.00	-507.05	AUTH TOTAL
PAY	-4,595.30	-357.33	0.00	-322.00	52.75	2.98	-5,218.90	
TOT	-5,509.68	0.00	0.00	-272.00	52.75	2.98	-5,725.95	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.92	6.47	0.00	0.00	0.00	0.00	16.39	CTY-MARLBOROUGH
PAY	-35.99	-6.47	0.00	0.00	0.42	0.21	-41.83	
TOT	-26.07	0.00	0.00	0.00	0.42	0.21	-25.44	
ADJ	9.92	6.47	0.00	0.00	0.00	0.00	16.39	AUTH TOTAL
PAY	-35.99	-6.47	0.00	0.00	0.42	0.21	-41.83	
TOT	-26.07	0.00	0.00	0.00	0.42	0.21	-25.44	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.88	40.46	0.00	0.00	0.00	0.00	58.34	CTY-NORMANDY
PAY	-225.60	-40.46	0.00	0.00	2.66	1.33	-262.07	
TOT	-207.72	0.00	0.00	0.00	2.66	1.33	-203.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-NORMANDY
PAY	-30.13	-0.43	0.00	0.00	0.30	0.15	-30.11	
TOT	-30.13	0.00	0.00	0.00	0.30	0.15	-29.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	CTY-NORMANDY
PAY	0.00	-6.45	0.00	0.00	0.06	0.00	-6.39	
TOT	0.00	0.00	0.00	0.00	0.06	0.00	0.06	
<hr/>								
ADJ	17.88	47.34	0.00	0.00	0.00	0.00	65.22	AUTH TOTAL
PAY	-255.73	-47.34	0.00	0.00	3.02	1.48	-298.57	
TOT	-237.85	0.00	0.00	0.00	3.02	1.48	-233.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.23	104.70	0.00	0.00	0.00	0.00	238.93	CTY-NORTHWOODS
PAY	-695.58	-104.70	0.00	0.00	8.01	4.00	-788.27	
TOT	-561.35	0.00	0.00	0.00	8.01	4.00	-549.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	210.85	0.00	0.00	0.00	0.00	210.85	CTY-NORTHWOODS
PAY	-1,163.69	-210.85	0.00	0.00	13.75	6.87	-1,353.92	
TOT	-1,163.69	0.00	0.00	0.00	13.75	6.87	-1,143.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	14,605.00	80.00	0.00	0.00	0.00	0.00	14,685.00	CTY-NORTHWOODS
PAY	-2,370.00	-80.00	0.00	0.00	24.50	0.00	-2,425.50	
TOT	12,235.00	0.00	0.00	0.00	24.50	0.00	12,259.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	-130.00	1.50	0.00	-128.50	
ADJ	14,739.23	395.55	0.00	20.00	0.00	0.00	15,154.78	AUTH TOTAL
PAY	-4,229.27	-395.55	0.00	-346.00	49.72	10.87	-4,910.23	
TOT	10,509.96	0.00	0.00	-326.00	49.72	10.87	10,244.55	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.76	0.04	0.00	0.00	0.00	0.00	5.80	CTY-OAKLAND
PAY	-6.00	-0.04	0.00	0.00	0.06	0.03	-5.95	
TOT	-0.24	0.00	0.00	0.00	0.06	0.03	-0.15	
ADJ	5.76	0.04	0.00	0.00	0.00	0.00	5.80	AUTH TOTAL
PAY	-6.00	-0.04	0.00	0.00	0.06	0.03	-5.95	
TOT	-0.24	0.00	0.00	0.00	0.06	0.03	-0.15	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.61	182.11	0.00	0.00	0.00	0.00	285.72	CTY-OLIVETTE
PAY	-981.56	-182.11	0.00	0.00	11.64	5.82	-1,146.21	
TOT	-877.95	0.00	0.00	0.00	11.64	5.82	-860.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,938.54	357.15	0.00	0.00	0.00	0.00	-4,581.39	CTY-OLIVETTE
PAY	3,032.75	-357.15	0.00	0.00	-26.76	-13.37	2,635.47	
TOT	-1,905.79	0.00	0.00	0.00	-26.76	-13.37	-1,945.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-170.50	1.71	0.00	-168.79	
TOT	0.00	0.00	0.00	-165.00	1.71	0.00	-163.29	
AUTH TOTAL								
ADJ	-4,834.93	539.26	0.00	5.50	0.00	0.00	-4,290.17	
PAY	2,051.19	-539.26	0.00	-320.50	-11.91	-7.55	1,171.97	
TOT	-2,783.74	0.00	0.00	-315.00	-11.91	-7.55	-3,118.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.14	64.62	0.00	0.00	0.00	0.00	131.76	CTY-OVERLAND
PAY	-382.38	-64.62	0.00	0.00	4.47	2.23	-440.30	
TOT	-315.24	0.00	0.00	0.00	4.47	2.23	-308.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-690.51	41.89	0.00	0.00	0.00	0.00	-648.62	CTY-OVERLAND
PAY	575.11	-41.89	0.00	0.00	-5.33	-2.67	525.22	
TOT	-115.40	0.00	0.00	0.00	-5.33	-2.67	-123.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,990.50	11.01	0.00	0.00	0.00	0.00	5,001.51	CTY-OVERLAND
PAY	-384.50	-11.01	0.00	0.00	3.96	0.00	-391.55	
TOT	4,606.00	0.00	0.00	0.00	3.96	0.00	4,609.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OVERLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	4,367.13	117.52	0.00	0.00	0.00	0.00	4,484.65	AUTH TOTAL
PAY	-191.77	-117.52	0.00	-112.00	4.22	-0.44	-417.51	
TOT	4,175.36	0.00	0.00	-112.00	4.22	-0.44	4,067.14	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.42	0.00	0.00	0.00	0.00	189.42	CTY-PACIFIC
PAY	-1,052.31	-189.42	0.00	0.00	12.41	6.21	-1,223.11	
TOT	-1,052.31	0.00	0.00	0.00	12.41	6.21	-1,033.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.16	1.54	0.00	0.00	0.00	0.00	-26.62	CTY-PACIFIC
PAY	16.50	-1.54	0.00	0.00	-0.15	-0.07	14.74	
TOT	-11.66	0.00	0.00	0.00	-0.15	-0.07	-11.88	
ADJ	-28.16	190.96	0.00	0.00	0.00	0.00	162.80	AUTH TOTAL
PAY	-1,035.81	-190.96	0.00	0.00	12.26	6.14	-1,208.37	
TOT	-1,063.97	0.00	0.00	0.00	12.26	6.14	-1,045.57	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.33	45.25	0.00	0.00	0.00	0.00	177.58	CTY-PASADENA HILLS
PAY	-285.59	-45.25	0.00	0.00	3.31	1.66	-325.87	
TOT	-153.26	0.00	0.00	0.00	3.31	1.66	-148.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.52	0.00	0.00	0.00	0.00	62.52	CTY-PASADENA HILLS
PAY	-215.26	-62.52	0.00	0.00	2.78	1.39	-273.61	
TOT	-215.26	0.00	0.00	0.00	2.78	1.39	-211.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	132.33	107.77	0.00	0.00	0.00	0.00	240.10	AUTH TOTAL
PAY	-500.85	-107.77	0.00	-28.00	6.37	3.05	-627.20	
TOT	-368.52	0.00	0.00	-28.00	6.37	3.05	-387.10	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	CTY-PASADENA PARK
PAY	-15.66	-2.94	0.00	0.00	0.19	0.09	-18.32	
TOT	-15.66	0.00	0.00	0.00	0.19	0.09	-15.38	
<hr/>								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-15.66	-2.94	0.00	0.00	0.19	0.09	-18.32	
TOT	-15.66	0.00	0.00	0.00	0.19	0.09	-15.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	15.74	0.00	0.00	0.00	0.00	16.02	CTY-PINE LAWN
PAY	-87.46	-15.74	0.00	0.00	1.03	0.52	-101.65	
TOT	-87.18	0.00	0.00	0.00	1.03	0.52	-85.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.14	74.25	0.00	0.00	0.00	0.00	58.11	CTY-PINE LAWN
PAY	-371.51	-74.25	0.00	0.00	4.46	2.23	-439.07	
TOT	-387.65	0.00	0.00	0.00	4.46	2.23	-380.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-140.00	1.12	0.00	-138.88	
<hr/>								
ADJ	-15.86	89.99	0.00	-28.00	0.00	0.00	46.13	AUTH TOTAL
PAY	-458.97	-89.99	0.00	-112.00	6.61	2.75	-651.60	
TOT	-474.83	0.00	0.00	-140.00	6.61	2.75	-605.47	

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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	246.88	71.24	0.00	0.00	0.00	0.00	318.12	CTY-RICHMOND HTS
PAY	-440.69	-71.24	0.00	0.00	5.12	2.56	-504.25	
TOT	-193.81	0.00	0.00	0.00	5.12	2.56	-186.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-203.86	50.59	0.00	0.00	0.00	0.00	-153.27	CTY-RICHMOND HTS
PAY	-200.91	-50.59	0.00	0.00	2.52	1.25	-247.73	
TOT	-404.77	0.00	0.00	0.00	2.52	1.25	-401.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	42.82	0.00	0.00	0.00	0.00	42.82	CTY-RICHMOND HTS
PAY	-428.20	-42.82	0.00	0.00	4.71	0.00	-466.31	
TOT	-428.20	0.00	0.00	0.00	4.71	0.00	-423.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-227.50	2.28	0.00	-225.22	
TOT	0.00	0.00	0.00	-169.00	2.28	0.00	-166.72	
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ADJ	43.02	164.65	0.00	58.50	0.00	0.00	266.17	AUTH TOTAL
PAY	-1,069.80	-164.65	0.00	-563.50	17.99	3.81	-1,776.15	
TOT	-1,026.78	0.00	0.00	-505.00	17.99	3.81	-1,509.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.95	49.05	0.00	0.00	0.00	0.00	46.10	CTY-ROCK HILL
PAY	-276.07	-49.05	0.00	0.00	3.25	1.63	-320.24	
TOT	-279.02	0.00	0.00	0.00	3.25	1.63	-274.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-965.38	109.53	0.00	0.00	0.00	0.00	-855.85	CTY-ROCK HILL
PAY	486.03	-109.53	0.00	0.00	-3.76	-1.88	370.86	
TOT	-479.35	0.00	0.00	0.00	-3.76	-1.88	-484.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-87.50	0.88	0.00	-86.62	
TOT	0.00	0.00	0.00	-94.50	0.88	0.00	-93.62	
ADJ	-968.33	158.58	0.00	-7.00	0.00	0.00	-816.75	AUTH TOTAL
PAY	209.96	-158.58	0.00	-143.50	0.93	-0.25	-91.44	
TOT	-758.37	0.00	0.00	-150.50	0.93	-0.25	-908.19	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.96	64.28	0.00	0.00	0.00	0.00	158.24	CTY-ST JOHN
PAY	-444.67	-64.28	0.00	0.00	5.09	2.54	-501.32	
TOT	-350.71	0.00	0.00	0.00	5.09	2.54	-343.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.40	18.91	0.00	0.00	0.00	0.00	-78.49	CTY-ST JOHN
PAY	-15.44	-18.91	0.00	0.00	0.34	0.17	-33.84	
TOT	-112.84	0.00	0.00	0.00	0.34	0.17	-112.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,450.00	6.96	0.00	0.00	0.00	0.00	1,456.96	CTY-ST JOHN
PAY	-174.00	-6.96	0.00	0.00	1.81	0.00	-179.15	
TOT	1,276.00	0.00	0.00	0.00	1.81	0.00	1,277.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	1,446.56	90.15	0.00	0.00	0.00	0.00	1,536.71	AUTH TOTAL
PAY	-634.11	-90.15	0.00	-84.00	8.08	2.71	-797.47	
TOT	812.45	0.00	0.00	-84.00	8.08	2.71	739.24	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	294.79	103.43	0.00	0.00	0.00	0.00	398.22	CTY-SHREWSBURY
PAY	-780.81	-103.43	0.00	0.00	8.84	4.42	-870.98	
TOT	-486.02	0.00	0.00	0.00	8.84	4.42	-472.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-592.91	0.00	0.00	0.00	5.93	2.96	-584.02	CTY-SHREWSBURY
TOT	-592.91	0.00	0.00	0.00	5.93	2.96	-584.02	
ADJ	294.79	103.43	0.00	0.00	0.00	0.00	398.22	AUTH TOTAL
PAY	-1,373.72	-103.43	0.00	0.00	14.77	7.38	-1,455.00	
TOT	-1,078.93	0.00	0.00	0.00	14.77	7.38	-1,056.78	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	CTY-SYCAMORE HILLS
PAY	-26.69	-1.60	0.00	0.00	0.29	0.14	-27.86	
TOT	-26.69	0.00	0.00	0.00	0.29	0.14	-26.26	
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ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-26.69	-1.60	0.00	0.00	0.29	0.14	-27.86	
TOT	-26.69	0.00	0.00	0.00	0.29	0.14	-26.26	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.09	0.96	0.00	0.00	0.00	0.00	4.05	CTY-UPLANDS PARK
PAY	-5.36	-0.96	0.00	0.00	0.06	0.03	-6.23	
TOT	-2.27	0.00	0.00	0.00	0.06	0.03	-2.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	CTY-UPLANDS PARK
PAY	-17.66	-3.18	0.00	0.00	0.21	0.11	-20.52	
TOT	-17.66	0.00	0.00	0.00	0.21	0.11	-17.34	
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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	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	3.09	4.14	0.00	0.00	0.00	0.00	7.23	AUTH TOTAL
PAY	-23.02	-4.14	0.00	-48.00	0.75	0.14	-74.27	
TOT	-19.93	0.00	0.00	-48.00	0.75	0.14	-67.04	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	562.45	475.31	0.00	0.00	0.00	0.00	1,037.76	CTY-UNIVERSITY CTY
PAY	-2,911.16	-475.31	0.00	0.00	33.86	16.94	-3,335.67	
TOT	-2,348.71	0.00	0.00	0.00	33.86	16.94	-2,297.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-191.57	271.30	0.00	0.00	0.00	0.00	79.73	CTY-UNIVERSITY CTY
PAY	-1,404.04	-271.30	0.00	0.00	16.75	8.38	-1,650.21	
TOT	-1,595.61	0.00	0.00	0.00	16.75	8.38	-1,570.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.94	0.44	0.00	0.00	0.00	0.00	-7.50	CTY-UNIVERSITY CTY
PAY	4.65	-0.44	0.00	0.00	-0.05	-0.02	4.14	
TOT	-3.29	0.00	0.00	0.00	-0.05	-0.02	-3.36	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	30,877.00	0.00	0.00	0.00	0.00	0.00	30,877.00	CTY-UNIVERSITY CTY
PAY	-1,377.00	0.00	0.00	0.00	13.77	0.00	-1,363.23	
TOT	29,500.00	0.00	0.00	0.00	13.77	0.00	29,513.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	91.00	0.00	0.00	91.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,397.50	13.98	0.00	-1,383.52	
TOT	0.00	0.00	0.00	-1,306.50	13.98	0.00	-1,292.52	
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ADJ	31,239.94	747.05	0.00	91.00	0.00	0.00	32,077.99	AUTH TOTAL
PAY	-5,687.55	-747.05	0.00	-1,897.50	83.31	25.30	-8,223.49	
TOT	25,552.39	0.00	0.00	-1,806.50	83.31	25.30	23,854.50	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	174.02	37.18	0.00	0.00	0.00	0.00	211.20	CTY-VALLEY PARK
PAY	-278.08	-37.18	0.00	0.00	3.15	1.58	-310.53	
TOT	-104.06	0.00	0.00	0.00	3.15	1.58	-99.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.63	109.03	0.00	0.00	0.00	0.00	58.40	CTY-VALLEY PARK
PAY	-559.23	-109.03	0.00	0.00	6.68	3.35	-658.23	
TOT	-609.86	0.00	0.00	0.00	6.68	3.35	-599.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	139.20	0.00	0.00	0.00	0.00	139.20	CTY-VALLEY PARK
PAY	-3,604.88	-139.20	0.00	0.00	37.44	0.00	-3,706.64	
TOT	-3,604.88	0.00	0.00	0.00	37.44	0.00	-3,567.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-192.00	1.92	0.00	-190.08	
TOT	0.00	0.00	0.00	-142.00	1.92	0.00	-140.08	
ADJ	123.39	285.41	0.00	50.00	0.00	0.00	458.80	AUTH TOTAL
PAY	-4,442.19	-285.41	0.00	-192.00	49.19	4.93	-4,865.48	
TOT	-4,318.80	0.00	0.00	-142.00	49.19	4.93	-4,406.68	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	69.69	0.00	0.00	0.00	0.00	69.69	CTY-VELDA CITY
PAY	-379.77	-69.69	0.00	0.00	4.50	2.25	-442.71	
TOT	-379.77	0.00	0.00	0.00	4.50	2.25	-373.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.71	0.00	0.00	0.00	0.00	44.71	CTY-VELDA CITY
PAY	-277.30	-44.71	0.00	0.00	3.22	1.61	-317.18	
TOT	-277.30	0.00	0.00	0.00	3.22	1.61	-272.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	114.40	0.00	0.00	0.00	0.00	114.40	AUTH TOTAL
PAY	-657.07	-114.40	0.00	-28.00	8.00	3.86	-787.61	
TOT	-657.07	0.00	0.00	-28.00	8.00	3.86	-673.21	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.44	13.15	0.00	0.00	0.00	0.00	38.59	CTY-VELDA VILLAGE
PAY	-73.03	-13.15	0.00	0.00	0.86	0.44	-84.88	
TOT	-47.59	0.00	0.00	0.00	0.86	0.44	-46.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	CTY-VELDA VILLAGE
PAY	-25.03	-8.07	0.00	0.00	0.33	0.17	-32.60	
TOT	-25.03	0.00	0.00	0.00	0.33	0.17	-24.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	25.44	21.22	0.00	0.00	0.00	0.00	46.66	AUTH TOTAL
PAY	-98.06	-21.22	0.00	-28.00	1.47	0.61	-145.20	
TOT	-72.62	0.00	0.00	-28.00	1.47	0.61	-98.54	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.41	18.81	0.00	0.00	0.00	0.00	21.22	CTY-VINITA PARK
PAY	-97.08	-18.81	0.00	0.00	1.16	0.58	-114.15	
TOT	-94.67	0.00	0.00	0.00	1.16	0.58	-92.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,960.80	18.83	0.00	0.00	0.00	0.00	-4,941.97	CTY-VINITA PARK
PAY	4,877.14	-18.83	0.00	0.00	-48.58	-24.30	4,785.43	
TOT	-83.66	0.00	0.00	0.00	-48.58	-24.30	-156.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.52	7.71	0.00	0.00	0.00	0.00	-132.81	CTY-VINITA PARK
PAY	82.34	-7.71	0.00	0.00	-0.74	-0.37	73.52	
TOT	-58.18	0.00	0.00	0.00	-0.74	-0.37	-59.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	-5,098.91	45.35	0.00	0.00	0.00	0.00	-5,053.56	AUTH TOTAL
PAY	4,862.40	-45.35	0.00	-100.00	-47.16	-24.09	4,645.80	
TOT	-236.51	0.00	0.00	-100.00	-47.16	-24.09	-407.76	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	317.48	175.57	0.00	0.00	0.00	0.00	493.05	CTY-WEBSTER GROVES
PAY	-1,238.19	-175.57	0.00	0.00	14.14	7.07	-1,392.55	
TOT	-920.71	0.00	0.00	0.00	14.14	7.07	-899.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-537.11	257.38	0.00	0.00	0.00	0.00	-279.73	CTY-WEBSTER GROVES
PAY	-659.90	-257.38	0.00	0.00	9.17	4.59	-903.52	
TOT	-1,197.01	0.00	0.00	0.00	9.17	4.59	-1,183.25	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-409.00	4.09	0.00	-404.91	
TOT	0.00	0.00	0.00	-331.00	4.09	0.00	-326.91	
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ADJ	-219.63	432.95	0.00	78.00	0.00	0.00	291.32	AUTH TOTAL
PAY	-1,898.09	-432.95	0.00	-521.00	28.52	11.66	-2,811.86	
TOT	-2,117.72	0.00	0.00	-443.00	28.52	11.66	-2,520.54	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.79	6.85	0.00	0.00	0.00	0.00	35.64	CTY-WINCHESTER
PAY	-58.07	-6.85	0.00	0.00	0.65	0.32	-63.95	
TOT	-29.28	0.00	0.00	0.00	0.65	0.32	-28.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.09	0.00	0.00	0.00	0.00	0.00	-9.09	CTY-WINCHESTER
PAY	9.09	0.00	0.00	0.00	-0.09	-0.05	8.95	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
ADJ	19.70	6.85	0.00	0.00	0.00	0.00	26.55	AUTH TOTAL
PAY	-48.98	-6.85	0.00	0.00	0.56	0.27	-55.00	
TOT	-29.28	0.00	0.00	0.00	0.56	0.27	-28.45	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.64	17.92	0.00	0.00	0.00	0.00	47.56	CTY-WOODSON TERRAC
PAY	-124.01	-17.92	0.00	0.00	1.42	0.71	-139.80	
TOT	-94.37	0.00	0.00	0.00	1.42	0.71	-92.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-188.31	22.29	0.00	0.00	0.00	0.00	-166.02	CTY-WOODSON TERRAC
PAY	82.62	-22.29	0.00	0.00	-0.61	-0.30	59.42	
TOT	-105.69	0.00	0.00	0.00	-0.61	-0.30	-106.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	106.00	0.00	0.00	0.00	0.00	106.00	CTY-WOODSON TERRAC
PAY	-2,540.00	-106.00	0.00	0.00	26.46	0.00	-2,619.54	
TOT	-2,540.00	0.00	0.00	0.00	26.46	0.00	-2,513.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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	-178.50	1.79	0.00	-176.71	
TOT	0.00	0.00	0.00	-166.50	1.79	0.00	-164.71	
ADJ	-158.67	146.21	0.00	12.00	0.00	0.00	-0.46	AUTH TOTAL
PAY	-2,581.39	-146.21	0.00	-262.50	29.90	0.41	-2,959.79	
TOT	-2,740.06	0.00	0.00	-250.50	29.90	0.41	-2,960.25	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.00	5.70	0.00	0.00	0.00	0.00	-3.30	CTY-HILLSDALE
PAY	-31.70	-5.70	0.00	0.00	0.38	0.19	-36.83	
TOT	-40.70	0.00	0.00	0.00	0.38	0.19	-40.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CTY-HILLSDALE
PAY	-4.86	-0.59	0.00	0.00	0.06	0.02	-5.37	
TOT	-4.86	0.00	0.00	0.00	0.06	0.02	-4.78	
ADJ	-9.00	6.29	0.00	0.00	0.00	0.00	-2.71	AUTH TOTAL
PAY	-36.56	-6.29	0.00	0.00	0.44	0.21	-42.20	
TOT	-45.56	0.00	0.00	0.00	0.44	0.21	-44.91	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.81	31.58	0.00	0.00	0.00	0.00	139.39	CTY-CRESTWOOD
PAY	-190.00	-31.58	0.00	0.00	2.22	1.11	-218.25	
TOT	-82.19	0.00	0.00	0.00	2.22	1.11	-78.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-912.51	-4.31	0.00	0.00	0.00	0.00	-916.82	CTY-CRESTWOOD
PAY	788.72	4.31	0.00	0.00	-7.93	-3.96	781.14	
TOT	-123.79	0.00	0.00	0.00	-7.93	-3.96	-135.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-179.57	9.85	0.00	0.00	0.00	0.00	-169.72	CTY-CRESTWOOD
PAY	105.22	-9.85	0.00	0.00	-0.95	-0.48	93.94	
TOT	-74.35	0.00	0.00	0.00	-0.95	-0.48	-75.78	
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	-984.27	37.12	0.00	0.00	0.00	0.00	-947.15	AUTH TOTAL
PAY	703.94	-37.12	0.00	-28.00	-6.38	-3.33	629.11	
TOT	-280.33	0.00	0.00	-28.00	-6.38	-3.33	-318.04	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.22	0.00	0.00	0.00	0.00	17.22	CTY-LAKESHIRE
PAY	-149.63	-17.22	0.00	0.00	1.67	0.84	-164.34	
TOT	-149.63	0.00	0.00	0.00	1.67	0.84	-147.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	0.00	17.22	0.00	0.00	0.00	0.00	17.22	AUTH TOTAL
PAY	-149.63	-17.22	0.00	-50.00	2.17	0.84	-213.84	
TOT	-149.63	0.00	0.00	-50.00	2.17	0.84	-196.62	
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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.48	51.53	0.00	0.00	0.00	0.00	89.01	CTY-ST ANN
PAY	-303.75	-51.53	0.00	0.00	3.56	1.78	-349.94	
TOT	-266.27	0.00	0.00	0.00	3.56	1.78	-260.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-195.75	42.33	0.00	0.00	0.00	0.00	-153.42	CTY-ST ANN
PAY	-30.49	-42.33	0.00	0.00	0.72	0.36	-71.74	
TOT	-226.24	0.00	0.00	0.00	0.72	0.36	-225.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,000.00	20.81	0.00	0.00	0.00	0.00	2,020.81	CTY-ST ANN
PAY	-520.20	-20.81	0.00	0.00	5.41	0.00	-535.60	
TOT	1,479.80	0.00	0.00	0.00	5.41	0.00	1,485.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-ST ANN
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
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ADJ	1,841.73	114.67	0.00	0.00	0.00	0.00	1,956.40	AUTH TOTAL
PAY	-854.44	-114.67	0.00	-30.00	9.99	2.14	-986.98	
TOT	987.29	0.00	0.00	-30.00	9.99	2.14	969.42	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.00	0.36	0.00	0.00	0.00	0.00	-5.64	CTY-KINLOCH
PAY	-2.00	-0.36	0.00	0.00	0.02	0.01	-2.33	
TOT	-8.00	0.00	0.00	0.00	0.02	0.01	-7.97	
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ADJ	-6.00	0.36	0.00	0.00	0.00	0.00	-5.64	AUTH TOTAL
PAY	-2.00	-0.36	0.00	0.00	0.02	0.01	-2.33	
TOT	-8.00	0.00	0.00	0.00	0.02	0.01	-7.97	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.30	28.76	0.00	0.00	0.00	0.00	85.06	CTY-HANLEY HILLS
PAY	-159.75	-28.76	0.00	0.00	1.89	0.94	-185.68	
TOT	-103.45	0.00	0.00	0.00	1.89	0.94	-100.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	CTY-HANLEY HILLS
PAY	-19.00	-3.42	0.00	0.00	0.22	0.12	-22.08	
TOT	-19.00	0.00	0.00	0.00	0.22	0.12	-18.66	
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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-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	56.30	32.18	0.00	0.00	0.00	0.00	88.48	AUTH TOTAL
PAY	-178.75	-32.18	0.00	-28.00	2.39	1.06	-235.48	
TOT	-122.45	0.00	0.00	-28.00	2.39	1.06	-147.00	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
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PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.88	14.51	0.00	0.00	0.00	0.00	143.39	CTY-WELLSTON
PAY	-81.24	-14.51	0.00	0.00	0.96	0.48	-94.31	
TOT	47.64	0.00	0.00	0.00	0.96	0.48	49.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.79	0.00	0.00	0.00	0.00	50.79	CTY-WELLSTON
PAY	-158.79	-50.79	0.00	0.00	2.10	1.04	-206.44	
TOT	-158.79	0.00	0.00	0.00	2.10	1.04	-155.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-WELLSTON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	128.88	65.30	0.00	0.00	0.00	0.00	194.18	AUTH TOTAL
PAY	-240.03	-65.30	0.00	-196.00	5.02	1.52	-494.79	
TOT	-111.15	0.00	0.00	-196.00	5.02	1.52	-300.61	

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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	1,054.57	678.08	0.00	0.00	0.00	0.00	1,732.65	CTY-HAZELWOOD
PAY	-4,100.82	-678.08	0.00	0.00	47.79	23.89	-4,707.22	
TOT	-3,046.25	0.00	0.00	0.00	47.79	23.89	-2,974.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,587.25	195.25	0.00	0.00	0.00	0.00	-18,392.00	CTY-HAZELWOOD
PAY	16,972.66	-195.25	0.00	0.00	-167.78	-83.88	16,525.75	
TOT	-1,614.59	0.00	0.00	0.00	-167.78	-83.88	-1,866.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-931.50	51.08	0.00	0.00	0.00	0.00	-880.42	CTY-HAZELWOOD
PAY	545.79	-51.08	0.00	0.00	-4.95	-2.47	487.29	
TOT	-385.71	0.00	0.00	0.00	-4.95	-2.47	-393.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-HAZELWOOD
PAY	-8.81	-0.35	0.00	0.00	0.09	0.00	-9.07	
TOT	-8.81	0.00	0.00	0.00	0.09	0.00	-8.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
ADJ	-18,464.18	924.76	0.00	0.00	0.00	0.00	-17,539.42	AUTH TOTAL
PAY	13,408.82	-924.76	0.00	-45.00	-124.40	-62.46	12,252.20	
TOT	-5,055.36	0.00	0.00	-45.00	-124.40	-62.46	-5,287.22	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.34	76.77	0.00	0.00	0.00	0.00	144.11	CTY-MOLINE ACRES
PAY	-494.72	-76.77	0.00	0.00	5.72	2.85	-562.92	
TOT	-427.38	0.00	0.00	0.00	5.72	2.85	-418.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.75	0.00	0.00	0.00	0.00	71.75	CTY-MOLINE ACRES
PAY	-419.27	-71.75	0.00	0.00	4.91	2.46	-483.65	
TOT	-419.27	0.00	0.00	0.00	4.91	2.46	-411.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	67.34	148.52	0.00	0.00	0.00	0.00	215.86	AUTH TOTAL
PAY	-913.99	-148.52	0.00	-112.00	11.75	5.31	-1,157.45	
TOT	-846.65	0.00	0.00	-112.00	11.75	5.31	-941.59	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,702.24	4.67	0.00	0.00	0.00	0.00	-1,697.57	CTY-CREVE COEUR
PAY	1,646.56	-4.67	0.00	0.00	-16.42	-8.21	1,617.26	
TOT	-55.68	0.00	0.00	0.00	-16.42	-8.21	-80.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	-1,702.24	4.67	0.00	0.00	0.00	0.00	-1,697.57	AUTH TOTAL
PAY	1,646.56	-4.67	0.00	-18.00	-16.24	-8.21	1,599.44	
TOT	-55.68	0.00	0.00	-18.00	-16.24	-8.21	-98.13	
AUTH CODE/NAME: 19C083 / CTY-TOWN & COUNTRY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	200.00	281.21	0.00	0.00	0.00	0.00	481.21	CTY-TOWN & COUNTRY
PAY	-1,562.25	-281.21	0.00	0.00	18.43	0.00	-1,825.03	
TOT	-1,362.25	0.00	0.00	0.00	18.43	0.00	-1,343.82	
ADJ	200.00	281.21	0.00	0.00	0.00	0.00	481.21	AUTH TOTAL
PAY	-1,562.25	-281.21	0.00	0.00	18.43	0.00	-1,825.03	
TOT	-1,362.25	0.00	0.00	0.00	18.43	0.00	-1,343.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.53	0.00	0.00	0.00	0.00	27.53	CTY-BRECKENRIDGE H
PAY	-135.88	-27.53	0.00	0.00	1.64	0.82	-160.95	
TOT	-135.88	0.00	0.00	0.00	1.64	0.82	-133.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,925.00	42.00	0.00	0.00	0.00	0.00	2,967.00	CTY-BRECKENRIDGE H
PAY	-975.00	-42.00	0.00	0.00	10.17	0.00	-1,006.83	
TOT	1,950.00	0.00	0.00	0.00	10.17	0.00	1,960.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	2,925.00	69.53	0.00	0.00	0.00	0.00	2,994.53	AUTH TOTAL
PAY	-1,110.88	-69.53	0.00	-140.00	13.21	0.82	-1,306.38	
TOT	1,814.12	0.00	0.00	-140.00	13.21	0.82	1,688.15	

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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	1.75	12.16	0.00	0.00	0.00	0.00	13.91	CTY-PAGEDALE
PAY	-67.55	-12.16	0.00	0.00	0.80	0.40	-78.51	
TOT	-65.80	0.00	0.00	0.00	0.80	0.40	-64.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.16	0.00	0.00	0.00	0.00	18.16	CTY-PAGEDALE
PAY	-94.00	-18.16	0.00	0.00	1.12	0.56	-110.48	
TOT	-94.00	0.00	0.00	0.00	1.12	0.56	-92.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	64,100.00	0.00	0.00	0.00	0.00	0.00	64,100.00	CTY-PAGEDALE
PAY	-18.77	0.00	0.00	0.00	0.19	0.00	-18.58	
TOT	64,081.23	0.00	0.00	0.00	0.19	0.00	64,081.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-65.50	0.66	0.00	-64.84	
TOT	0.00	0.00	0.00	-62.50	0.66	0.00	-61.84	
ADJ	64,101.75	30.32	0.00	3.00	0.00	0.00	64,135.07	AUTH TOTAL
PAY	-180.32	-30.32	0.00	-149.50	3.61	0.96	-355.57	
TOT	63,921.43	0.00	0.00	-146.50	3.61	0.96	63,779.50	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-24.00	0.30	0.00	-23.70	
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
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	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.76	8.79	0.00	0.00	0.00	0.00	16.55	CTY-CLARKSON VALLY
PAY	-51.99	-8.79	0.00	0.00	0.61	0.30	-59.87	
TOT	-44.23	0.00	0.00	0.00	0.61	0.30	-43.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	710.00	0.00	0.00	0.00	0.00	0.00	710.00	CTY-CLARKSON VALLY
TOT	710.00	0.00	0.00	0.00	0.00	0.00	710.00	
<hr/>								
ADJ	717.76	8.79	0.00	0.00	0.00	0.00	726.55	AUTH TOTAL
PAY	-51.99	-8.79	0.00	0.00	0.61	0.30	-59.87	
TOT	665.77	0.00	0.00	0.00	0.61	0.30	666.68	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	212.43	263.31	0.00	0.00	0.00	0.00	475.74	CTY-BELLEFONTAINE
PAY	-1,514.55	-263.31	0.00	0.00	17.78	8.89	-1,751.19	
TOT	-1,302.12	0.00	0.00	0.00	17.78	8.89	-1,275.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.59	151.84	0.00	0.00	0.00	0.00	72.25	CTY-BELLEFONTAINE
PAY	-823.14	-151.84	0.00	0.00	9.75	4.88	-960.35	
TOT	-902.73	0.00	0.00	0.00	9.75	4.88	-888.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	32.00	0.00	0.00	0.00	0.00	32.00	CTY-BELLEFONTAINE
PAY	-1,000.00	-32.00	0.00	0.00	10.32	0.00	-1,021.68	
TOT	-1,000.00	0.00	0.00	0.00	10.32	0.00	-989.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-293.90	2.94	0.00	-290.96	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-293.90	2.94	0.00	-290.96	
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ADJ	132.84	447.15	0.00	0.00	0.00	0.00	579.99	AUTH TOTAL
PAY	-3,337.69	-447.15	0.00	-293.90	40.79	13.77	-4,024.18	
TOT	-3,204.85	0.00	0.00	-293.90	40.79	13.77	-3,444.19	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.72	6.23	0.00	0.00	0.00	0.00	37.95	CTY-RIVERVIEW
PAY	-39.72	-6.23	0.00	0.00	0.46	0.23	-45.26	
TOT	-8.00	0.00	0.00	0.00	0.46	0.23	-7.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,287.19	22.49	0.00	0.00	0.00	0.00	-1,264.70	CTY-RIVERVIEW
PAY	1,247.81	-22.49	0.00	0.00	-12.26	-6.13	1,206.93	
TOT	-39.38	0.00	0.00	0.00	-12.26	-6.13	-57.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1,255.47	28.72	0.00	0.00	0.00	0.00	-1,226.75	AUTH TOTAL
PAY	1,208.09	-28.72	0.00	-28.00	-11.52	-5.90	1,133.95	
TOT	-47.38	0.00	0.00	-28.00	-11.52	-5.90	-92.80	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.54	58.02	0.00	0.00	0.00	0.00	104.56	CTY-MANCHESTER
PAY	-326.54	-58.02	0.00	0.00	3.85	1.92	-378.79	
TOT	-280.00	0.00	0.00	0.00	3.85	1.92	-274.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.79	2.29	0.00	0.00	0.00	0.00	-38.50	CTY-MANCHESTER
PAY	-4.05	-2.29	0.00	0.00	0.06	0.03	-6.25	
TOT	-44.84	0.00	0.00	0.00	0.06	0.03	-44.75	
ADJ	5.75	60.31	0.00	0.00	0.00	0.00	66.06	AUTH TOTAL
PAY	-330.59	-60.31	0.00	0.00	3.91	1.95	-385.04	
TOT	-324.84	0.00	0.00	0.00	3.91	1.95	-318.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.76	40.64	0.00	0.00	0.00	0.00	62.40	CTY-DELLWOOD
PAY	-231.12	-40.64	0.00	0.00	2.72	1.36	-267.68	
TOT	-209.36	0.00	0.00	0.00	2.72	1.36	-205.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.29	0.00	0.00	0.00	0.00	28.29	CTY-DELLWOOD
PAY	-151.26	-28.29	0.00	0.00	1.79	0.90	-176.86	
TOT	-151.26	0.00	0.00	0.00	1.79	0.90	-148.57	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-115.00	0.00	0.00	0.00	1.15	0.00	-113.85	CTY-DELLWOOD
TOT	-115.00	0.00	0.00	0.00	1.15	0.00	-113.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	21.76	68.93	0.00	0.00	0.00	0.00	90.69	AUTH TOTAL
PAY	-497.38	-68.93	0.00	-168.00	7.34	2.26	-724.71	
TOT	-475.62	0.00	0.00	-168.00	7.34	2.26	-634.02	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.45	0.45	0.00	0.00	0.00	0.00	-5.00	CTY-COOL VALLEY
PAY	-2.49	-0.45	0.00	0.00	0.02	0.01	-2.91	
TOT	-7.94	0.00	0.00	0.00	0.02	0.01	-7.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.33	0.00	0.00	0.00	0.00	12.33	CTY-COOL VALLEY
PAY	-41.33	-12.33	0.00	0.00	0.53	0.27	-52.86	
TOT	-41.33	0.00	0.00	0.00	0.53	0.27	-40.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	-5.45	12.78	0.00	0.00	0.00	0.00	7.33	AUTH TOTAL
PAY	-43.82	-12.78	0.00	-100.00	1.55	0.28	-154.77	
TOT	-49.27	0.00	0.00	-100.00	1.55	0.28	-147.44	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.41	76.96	0.00	0.00	0.00	0.00	136.37	CTY-EUREKA
PAY	-468.48	-76.96	0.00	0.00	5.45	2.72	-537.27	
TOT	-409.07	0.00	0.00	0.00	5.45	2.72	-400.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-241.32	144.20	0.00	0.00	0.00	0.00	-97.12	CTY-EUREKA
PAY	-447.92	-144.20	0.00	0.00	5.92	2.96	-583.24	
TOT	-689.24	0.00	0.00	0.00	5.92	2.96	-680.36	
ADJ	-181.91	221.16	0.00	0.00	0.00	0.00	39.25	AUTH TOTAL
PAY	-916.40	-221.16	0.00	0.00	11.37	5.68	-1,120.51	
TOT	-1,098.31	0.00	0.00	0.00	11.37	5.68	-1,081.26	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.79	3.57	0.00	0.00	0.00	0.00	16.36	CTY-SUNSET HILLS
PAY	-24.00	-3.57	0.00	0.00	0.28	0.14	-27.15	
TOT	-11.21	0.00	0.00	0.00	0.28	0.14	-10.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.91	9.86	0.00	0.00	0.00	0.00	-73.05	CTY-SUNSET HILLS
PAY	23.03	-9.86	0.00	0.00	-0.13	-0.07	12.97	
TOT	-59.88	0.00	0.00	0.00	-0.13	-0.07	-60.08	
ADJ	-70.12	13.43	0.00	0.00	0.00	0.00	-56.69	AUTH TOTAL
PAY	-0.97	-13.43	0.00	0.00	0.15	0.07	-14.18	
TOT	-71.09	0.00	0.00	0.00	0.15	0.07	-70.87	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.41	106.95	0.00	0.00	0.00	0.00	118.36	CTY-BLACK JACK
PAY	-549.58	-106.95	0.00	0.00	6.57	3.28	-646.68	
TOT	-538.17	0.00	0.00	0.00	6.57	3.28	-528.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.62	0.00	0.00	0.00	0.00	145.62	CTY-BLACK JACK
PAY	-710.45	-145.62	0.00	0.00	8.56	4.28	-843.23	
TOT	-710.45	0.00	0.00	0.00	8.56	4.28	-697.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	CTY-BLACK JACK
PAY	-348.00	-6.96	0.00	0.00	3.55	0.00	-351.41	
TOT	-348.00	0.00	0.00	0.00	3.55	0.00	-344.45	
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ADJ	11.41	259.53	0.00	0.00	0.00	0.00	270.94	AUTH TOTAL
PAY	-1,608.03	-259.53	0.00	0.00	18.68	7.56	-1,841.32	
TOT	-1,596.62	0.00	0.00	0.00	18.68	7.56	-1,570.38	
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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	
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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	27.20	20.01	0.00	0.00	0.00	0.00	47.21	CTY-CHESTERFIELD
PAY	-125.28	-20.01	0.00	0.00	1.45	0.73	-143.11	
TOT	-98.08	0.00	0.00	0.00	1.45	0.73	-95.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-222.73	90.30	0.00	0.00	0.00	0.00	-132.43	CTY-CHESTERFIELD
PAY	-314.13	-90.30	0.00	0.00	4.04	2.02	-398.37	
TOT	-536.86	0.00	0.00	0.00	4.04	2.02	-530.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-89.02	0.89	0.00	-88.13	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-89.02	0.89	0.00	-88.13	
<hr/>								
ADJ	-195.53	110.31	0.00	0.00	0.00	0.00	-85.22	AUTH TOTAL
PAY	-439.41	-110.31	0.00	-89.02	6.38	2.75	-629.61	
TOT	-634.94	0.00	0.00	-89.02	6.38	2.75	-714.83	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,944.59	1,529.79	0.00	0.00	0.00	0.00	3,474.38	SHELTERED WORKSHOP
PAY	-9,281.97	-1,529.79	0.00	0.00	108.12	54.06	-10,649.58	
TOT	-7,337.38	0.00	0.00	0.00	108.12	54.06	-7,175.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,288.52	1,467.88	0.00	0.00	0.00	0.00	-9,820.64	SHELTERED WORKSHOP
PAY	2,495.75	-1,467.88	0.00	0.00	-10.28	-5.14	1,012.45	
TOT	-8,792.77	0.00	0.00	0.00	-10.28	-5.14	-8,808.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,255.29	68.84	0.00	0.00	0.00	0.00	-1,186.45	SHELTERED WORKSHOP
PAY	735.51	-68.84	0.00	0.00	-6.67	-3.34	656.66	
TOT	-519.78	0.00	0.00	0.00	-6.67	-3.34	-529.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	SHELTERED WORKSHOP
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	-10,599.22	3,066.51	0.00	0.00	0.00	0.00	-7,532.71	AUTH TOTAL
PAY	-6,051.12	-3,066.51	0.00	0.00	91.17	45.58	-8,980.88	
TOT	-16,650.34	0.00	0.00	0.00	91.17	45.58	-16,513.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.74	0.00	0.00	0.00	0.00	0.00	-66.74	BUS.DIST-CLAYTON
PAY	66.74	0.00	0.00	0.00	-0.67	-0.33	65.74	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.33	-1.00	
<hr/>								
ADJ	-66.74	0.00	0.00	0.00	0.00	0.00	-66.74	AUTH TOTAL
PAY	66.74	0.00	0.00	0.00	-0.67	-0.33	65.74	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.33	-1.00	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-485.58	0.00	0.00	0.00	0.00	0.00	-485.58	BUS.DIST-KIRKWOOD
PAY	485.58	0.00	0.00	0.00	-4.86	-2.43	478.29	
TOT	0.00	0.00	0.00	0.00	-4.86	-2.43	-7.29	
<hr/>								
ADJ	-485.58	0.00	0.00	0.00	0.00	0.00	-485.58	AUTH TOTAL
PAY	485.58	0.00	0.00	0.00	-4.86	-2.43	478.29	
TOT	0.00	0.00	0.00	0.00	-4.86	-2.43	-7.29	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.36	0.00	0.00	0.00	0.00	23.36	BUS.DIST-JENNINGS
PAY	-129.77	-23.36	0.00	0.00	1.53	0.77	-150.83	
TOT	-129.77	0.00	0.00	0.00	1.53	0.77	-127.47	
<hr/>								
ADJ	0.00	23.36	0.00	0.00	0.00	0.00	23.36	AUTH TOTAL
PAY	-129.77	-23.36	0.00	0.00	1.53	0.77	-150.83	
TOT	-129.77	0.00	0.00	0.00	1.53	0.77	-127.47	
<hr/>								
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,578.95	5,949.34	0.00	0.00	0.00	0.00	-12,629.61	TIF DIST-370MOBOTT
PAY	-19,430.79	-5,949.34	0.00	0.00	253.80	126.90	-24,999.43	
TOT	-38,009.74	0.00	0.00	0.00	253.80	126.90	-37,629.04	
<hr/>								
ADJ	-18,578.95	5,949.34	0.00	0.00	0.00	0.00	-12,629.61	AUTH TOTAL
PAY	-19,430.79	-5,949.34	0.00	0.00	253.80	126.90	-24,999.43	
TOT	-38,009.74	0.00	0.00	0.00	253.80	126.90	-37,629.04	

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AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39,198.16	-1,102.76	0.00	0.00	0.00	0.00	-40,300.92	TIF DIST-ELM GROVE
PAY	39,198.16	1,102.76	0.00	0.00	-403.01	-201.50	39,696.41	
TOT	0.00	0.00	0.00	0.00	-403.01	-201.50	-604.51	
ADJ	-39,198.16	-1,102.76	0.00	0.00	0.00	0.00	-40,300.92	AUTH TOTAL
PAY	39,198.16	1,102.76	0.00	0.00	-403.01	-201.50	39,696.41	
TOT	0.00	0.00	0.00	0.00	-403.01	-201.50	-604.51	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.99	0.00	0.00	0.00	0.00	26.99	TIF DIST-FERGUSON D
PAY	-149.93	-26.99	0.00	0.00	1.77	0.88	-174.27	
TOT	-149.93	0.00	0.00	0.00	1.77	0.88	-147.28	
ADJ	0.00	26.99	0.00	0.00	0.00	0.00	26.99	AUTH TOTAL
PAY	-149.93	-26.99	0.00	0.00	1.77	0.88	-174.27	
TOT	-149.93	0.00	0.00	0.00	1.77	0.88	-147.28	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	41,590.62	0.00	0.00	0.00	41,590.62	PENALTIES
PAY	0.00	0.00	-41,590.62	0.00	0.00	0.00	-41,590.62	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	41,590.62	0.00	0.00	0.00	41,590.62	AUTH TOTAL
PAY	0.00	0.00	-41,590.62	0.00	0.00	0.00	-41,590.62	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	3,760.95	0.00	0.00	3,760.95	ATTORNEY FEES
PAY	0.00	0.00	0.00	-140.86	0.00	0.00	-140.86	
TOT	0.00	0.00	0.00	3,620.09	0.00	0.00	3,620.09	
ADJ	0.00	0.00	0.00	3,760.95	0.00	0.00	3,760.95	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.86	0.00	0.00	-140.86	
TOT	0.00	0.00	0.00	3,620.09	0.00	0.00	3,620.09	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES

CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES

ADJ	0.00	0.00	0.00	215.00	0.00	0.00	215.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-275.00	0.00	0.00	-275.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	

ADJ	0.00	0.00	0.00	215.00	0.00	0.00	215.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-275.00	0.00	0.00	-275.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	

AUTH CODE/NAME: 28 / LATE FILE FEE

CODE TYPE/NAME: 08 / LATE FILE FEE

ADJ	0.00	0.00	0.00	5,970.00	0.00	0.00	5,970.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-51,915.14	0.00	0.00	-51,915.14	
TOT	0.00	0.00	0.00	-45,945.14	0.00	0.00	-45,945.14	

ADJ	0.00	0.00	0.00	5,970.00	0.00	0.00	5,970.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-51,915.14	0.00	0.00	-51,915.14	
TOT	0.00	0.00	0.00	-45,945.14	0.00	0.00	-45,945.14	

AUTH CODE/NAME: 31 / PUBLICATIONS

CODE TYPE/NAME: 16 / PUBLICATIONS

ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	

ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	

AUTH CODE/NAME: 98 / ASSESSMENT FEE

CODE TYPE/NAME: 13 / ASSESSMENT FEE

PAY	0.00	0.00	0.00	-4,331.63	0.00	0.00	-4,331.63	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,331.63	0.00	0.00	-4,331.63	

PAY	0.00	0.00	0.00	-4,331.63	0.00	0.00	-4,331.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,331.63	0.00	0.00	-4,331.63	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	894,555.54	0.00	0.00	0.00	0.00	0.00	894,555.54	ST. OF MISSOURI
ADJ	83.36	0.00	0.00	0.00	0.00	0.00	83.36	
PAY	-983.08	0.00	0.00	0.00	9.83	0.00	-973.25	
TOT	893,655.82	0.00	0.00	0.00	9.83	0.00	893,665.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,630,932.02	0.00	0.00	0.00	0.00	0.00	5,630,932.02	ST. OF MISSOURI
ADJ	-495.51	0.00	0.00	0.00	0.00	0.00	-495.51	
PAY	-13,187.32	0.00	0.00	0.00	131.87	0.00	-13,055.45	
TOT	5,617,249.19	0.00	0.00	0.00	131.87	0.00	5,617,381.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	374,813.06	0.00	0.00	0.00	0.00	0.00	374,813.06	ST. OF MISSOURI
ADJ	-93.78	0.00	0.00	0.00	0.00	0.00	-93.78	
PAY	-440.04	0.00	0.00	0.00	4.40	0.00	-435.64	
TOT	374,279.24	0.00	0.00	0.00	4.40	0.00	374,283.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	72,377.89	0.00	0.00	0.00	0.00	0.00	72,377.89	ST. OF MISSOURI
PAY	-3.98	0.00	0.00	0.00	0.04	0.00	-3.94	
TOT	72,373.91	0.00	0.00	0.00	0.04	0.00	72,373.95	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-23.00	0.23	0.00	-22.77	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-23.00	0.23	0.00	-22.77	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<hr/>								
ORG	6,972,678.51	0.00	0.00	0.00	0.00	0.00	6,972,678.51	AUTH TOTAL
ADJ	-505.93	0.00	0.00	0.00	0.00	0.00	-505.93	
PAY	-14,614.42	0.00	0.00	-63.00	146.77	0.00	-14,530.65	
TOT	6,957,558.16	0.00	0.00	-63.00	146.77	0.00	6,957,641.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,232,069.15	0.00	0.00	0.00	0.00	0.00	6,232,069.15	COUNTY GENERAL
ADJ	580.81	0.00	0.00	0.00	0.00	0.00	580.81	
PAY	-6,848.87	0.00	0.00	0.00	68.49	34.24	-6,746.14	
TOT	6,225,801.09	0.00	0.00	0.00	68.49	34.24	6,225,903.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	38,609,499.21	0.00	0.00	0.00	0.00	0.00	38,609,499.21	COUNTY GENERAL
ADJ	-3,388.54	0.00	0.00	0.00	0.00	0.00	-3,388.54	
PAY	-90,523.77	0.00	0.00	0.00	905.24	452.62	-89,165.91	
TOT	38,515,586.90	0.00	0.00	0.00	905.24	452.62	38,516,944.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	4,372,174.97	0.00	0.00	0.00	0.00	0.00	4,372,174.97	COUNTY GENERAL
ADJ	-1,094.01	0.00	0.00	0.00	0.00	0.00	-1,094.01	
PAY	-5,132.99	0.00	0.00	0.00	51.33	25.66	-5,056.00	
TOT	4,365,947.97	0.00	0.00	0.00	51.33	25.66	4,366,024.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	504,232.57	0.00	0.00	0.00	0.00	0.00	504,232.57	COUNTY GENERAL
PAY	-27.76	0.00	0.00	0.00	0.28	0.14	-27.34	
TOT	504,204.81	0.00	0.00	0.00	0.28	0.14	504,205.23	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-23.00	0.23	0.00	-22.77	COUNTY GENERAL
TOT	0.00	0.00	0.00	-23.00	0.23	0.00	-22.77	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	COUNTY GENERAL
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
ORG	49,717,975.90	0.00	0.00	0.00	0.00	0.00	49,717,975.90	AUTH TOTAL
ADJ	-3,901.74	0.00	0.00	15.00	0.00	0.00	-3,886.74	
PAY	-102,533.39	0.00	0.00	-63.00	1,025.97	512.66	-101,057.76	
TOT	49,611,540.77	0.00	0.00	-48.00	1,025.97	512.66	49,613,031.40	

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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								
ORG	4,174,592.13	0.00	0.00	0.00	0.00	0.00	4,174,592.13	COUNTY HEALTH FUND
ADJ	389.07	0.00	0.00	0.00	0.00	0.00	389.07	
PAY	-4,587.84	0.00	0.00	0.00	45.88	22.94	-4,519.02	
TOT	4,170,393.36	0.00	0.00	0.00	45.88	22.94	4,170,462.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	25,846,542.14	0.00	0.00	0.00	0.00	0.00	25,846,542.14	COUNTY HEALTH FUND
ADJ	-2,265.31	0.00	0.00	0.00	0.00	0.00	-2,265.31	
PAY	-60,633.04	0.00	0.00	0.00	606.33	303.17	-59,723.54	
TOT	25,783,643.79	0.00	0.00	0.00	606.33	303.17	25,784,553.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	3,747,859.25	0.00	0.00	0.00	0.00	0.00	3,747,859.25	COUNTY HEALTH FUND
ADJ	-937.78	0.00	0.00	0.00	0.00	0.00	-937.78	
PAY	-4,400.06	0.00	0.00	0.00	44.00	22.00	-4,334.06	
TOT	3,742,521.41	0.00	0.00	0.00	44.00	22.00	3,742,587.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	337,763.48	0.00	0.00	0.00	0.00	0.00	337,763.48	COUNTY HEALTH FUND
PAY	-18.59	0.00	0.00	0.00	0.19	0.09	-18.31	
TOT	337,744.89	0.00	0.00	0.00	0.19	0.09	337,745.17	
ORG	34,106,757.00	0.00	0.00	0.00	0.00	0.00	34,106,757.00	AUTH TOTAL
ADJ	-2,814.02	0.00	0.00	0.00	0.00	0.00	-2,814.02	
PAY	-69,639.53	0.00	0.00	0.00	696.40	348.20	-68,594.93	
TOT	34,034,303.45	0.00	0.00	0.00	696.40	348.20	34,035,348.05	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,490,926.43	0.00	0.00	0.00	0.00	0.00	1,490,926.43	CO. PARK MAINT.
ADJ	138.99	0.00	0.00	0.00	0.00	0.00	138.99	
PAY	-1,638.52	0.00	0.00	0.00	16.39	8.19	-1,613.94	
TOT	1,489,426.90	0.00	0.00	0.00	16.39	8.19	1,489,451.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,196,862.59	0.00	0.00	0.00	0.00	0.00	9,196,862.59	CO. PARK MAINT.
ADJ	-809.33	0.00	0.00	0.00	0.00	0.00	-809.33	
PAY	-21,539.36	0.00	0.00	0.00	215.39	107.70	-21,216.27	
TOT	9,174,513.90	0.00	0.00	0.00	215.39	107.70	9,174,836.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	624,627.69	0.00	0.00	0.00	0.00	0.00	624,627.69	CO. PARK MAINT.
ADJ	-156.29	0.00	0.00	0.00	0.00	0.00	-156.29	
PAY	-733.33	0.00	0.00	0.00	7.33	3.67	-722.33	
TOT	623,738.07	0.00	0.00	0.00	7.33	3.67	623,749.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	120,630.06	0.00	0.00	0.00	0.00	0.00	120,630.06	CO. PARK MAINT.
PAY	-6.64	0.00	0.00	0.00	0.07	0.03	-6.54	
TOT	120,623.42	0.00	0.00	0.00	0.07	0.03	120,623.52	
ORG	11,433,046.77	0.00	0.00	0.00	0.00	0.00	11,433,046.77	AUTH TOTAL
ADJ	-826.63	0.00	0.00	0.00	0.00	0.00	-826.63	
PAY	-23,917.85	0.00	0.00	0.00	239.18	119.59	-23,559.08	
TOT	11,408,302.29	0.00	0.00	0.00	239.18	119.59	11,408,661.06	

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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								
ORG	566,551.91	0.00	0.00	0.00	0.00	0.00	566,551.91	COUNTY BOND RETIRE
ADJ	52.80	0.00	0.00	0.00	0.00	0.00	52.80	
PAY	-622.62	0.00	0.00	0.00	6.23	3.11	-613.28	
TOT	565,982.09	0.00	0.00	0.00	6.23	3.11	565,991.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,566,256.79	0.00	0.00	0.00	0.00	0.00	3,566,256.79	COUNTY BOND RETIRE
ADJ	-313.84	0.00	0.00	0.00	0.00	0.00	-313.84	
PAY	-8,352.02	0.00	0.00	0.00	83.52	41.76	-8,226.74	
TOT	3,557,590.93	0.00	0.00	0.00	83.52	41.76	3,557,716.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	3,228,856.09	0.00	0.00	0.00	0.00	0.00	3,228,856.09	COUNTY BOND RETIRE
ADJ	-807.91	0.00	0.00	0.00	0.00	0.00	-807.91	
PAY	-3,790.74	0.00	0.00	0.00	37.91	18.95	-3,733.88	
TOT	3,224,257.44	0.00	0.00	0.00	37.91	18.95	3,224,314.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	45,839.28	0.00	0.00	0.00	0.00	0.00	45,839.28	COUNTY BOND RETIRE
PAY	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	
TOT	45,836.76	0.00	0.00	0.00	0.03	0.01	45,836.80	
ORG	7,407,504.07	0.00	0.00	0.00	0.00	0.00	7,407,504.07	AUTH TOTAL
ADJ	-1,068.95	0.00	0.00	0.00	0.00	0.00	-1,068.95	
PAY	-12,767.90	0.00	0.00	0.00	127.69	63.83	-12,576.38	
TOT	7,393,667.22	0.00	0.00	0.00	127.69	63.83	7,393,858.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	783,653.32	0.00	0.00	0.00	0.00	0.00	783,653.32	ROAD & BRIDGE
ADJ	116.40	0.00	0.00	0.00	0.00	0.00	116.40	
PAY	-1,223.12	0.00	0.00	0.00	12.23	6.12	-1,204.77	
TOT	782,546.60	0.00	0.00	0.00	12.23	6.12	782,564.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,466,587.04	0.00	0.00	0.00	0.00	0.00	4,466,587.04	ROAD & BRIDGE
PAY	-13,600.41	0.00	0.00	0.00	136.00	68.00	-13,396.41	
TOT	4,452,986.63	0.00	0.00	0.00	136.00	68.00	4,453,190.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,248,569.58	0.00	0.00	0.00	0.00	0.00	2,248,569.58	ROAD & BRIDGE
ADJ	-562.63	0.00	0.00	0.00	0.00	0.00	-562.63	
PAY	-2,639.87	0.00	0.00	0.00	26.40	13.20	-2,600.27	
TOT	2,245,367.08	0.00	0.00	0.00	26.40	13.20	2,245,406.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	62,450.46	0.00	0.00	0.00	0.00	0.00	62,450.46	ROAD & BRIDGE
TOT	62,450.46	0.00	0.00	0.00	0.00	0.00	62,450.46	
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ORG	7,561,260.40	0.00	0.00	0.00	0.00	0.00	7,561,260.40	AUTH TOTAL
ADJ	-446.23	0.00	0.00	0.00	0.00	0.00	-446.23	
PAY	-17,463.40	0.00	0.00	0.00	174.63	87.32	-17,201.45	
TOT	7,543,350.77	0.00	0.00	0.00	174.63	87.32	7,543,612.72	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,148.28	0.00	0.00	0.00	0.00	0.00	1,148.28	ROAD & BRIDGE
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
TOT	1,146.47	0.00	0.00	0.00	0.02	0.01	1,146.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,184.97	0.00	0.00	0.00	0.00	0.00	7,184.97	ROAD & BRIDGE
PAY	-29.15	0.00	0.00	0.00	0.29	0.15	-28.71	
TOT	7,155.82	0.00	0.00	0.00	0.29	0.15	7,156.26	
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ORG	8,333.25	0.00	0.00	0.00	0.00	0.00	8,333.25	AUTH TOTAL
PAY	-30.96	0.00	0.00	0.00	0.31	0.16	-30.49	
TOT	8,302.29	0.00	0.00	0.00	0.31	0.16	8,302.76	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	981.93	0.00	0.00	0.00	0.00	0.00	981.93	ROAD & BRIDGE
PAY	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	
TOT	977.50	0.00	0.00	0.00	0.04	0.02	977.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,244.82	0.00	0.00	0.00	0.00	0.00	3,244.82	ROAD & BRIDGE
PAY	-59.87	0.00	0.00	0.00	0.60	0.30	-58.97	
TOT	3,184.95	0.00	0.00	0.00	0.60	0.30	3,185.85	
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ORG	4,226.75	0.00	0.00	0.00	0.00	0.00	4,226.75	AUTH TOTAL
PAY	-64.30	0.00	0.00	0.00	0.64	0.32	-63.34	
TOT	4,162.45	0.00	0.00	0.00	0.64	0.32	4,163.41	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,670.82	0.00	0.00	0.00	0.00	0.00	2,670.82	ROAD & BRIDGE
PAY	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	
TOT	2,668.10	0.00	0.00	0.00	0.03	0.01	2,668.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,075.72	0.00	0.00	0.00	0.00	0.00	14,075.72	ROAD & BRIDGE
PAY	-43.55	0.00	0.00	0.00	0.44	0.22	-42.89	
TOT	14,032.17	0.00	0.00	0.00	0.44	0.22	14,032.83	
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ORG	16,746.54	0.00	0.00	0.00	0.00	0.00	16,746.54	AUTH TOTAL
PAY	-46.27	0.00	0.00	0.00	0.47	0.23	-45.57	
TOT	16,700.27	0.00	0.00	0.00	0.47	0.23	16,700.97	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,396.76	0.00	0.00	0.00	0.00	0.00	3,396.76	ROAD & BRIDGE
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	3,396.75	0.00	0.00	0.00	0.00	0.00	3,396.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	22,408.71	0.00	0.00	0.00	0.00	0.00	22,408.71	ROAD & BRIDGE
PAY	-38.61	0.00	0.00	0.00	0.39	0.19	-38.03	
TOT	22,370.10	0.00	0.00	0.00	0.39	0.19	22,370.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,448.88	0.00	0.00	0.00	0.00	0.00	3,448.88	ROAD & BRIDGE
TOT	3,448.88	0.00	0.00	0.00	0.00	0.00	3,448.88	
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ORG	29,254.35	0.00	0.00	0.00	0.00	0.00	29,254.35	AUTH TOTAL
PAY	-38.62	0.00	0.00	0.00	0.39	0.19	-38.04	
TOT	29,215.73	0.00	0.00	0.00	0.39	0.19	29,216.31	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	58,700.03	0.00	0.00	0.00	0.00	0.00	58,700.03	ROAD & BRIDGE
ADJ	7.14	0.00	0.00	0.00	0.00	0.00	7.14	
PAY	-14.25	0.00	0.00	0.00	0.14	0.07	-14.04	
TOT	58,692.92	0.00	0.00	0.00	0.14	0.07	58,693.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	131,567.03	0.00	0.00	0.00	0.00	0.00	131,567.03	ROAD & BRIDGE
PAY	-205.36	0.00	0.00	0.00	2.05	1.03	-202.28	
TOT	131,361.67	0.00	0.00	0.00	2.05	1.03	131,364.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	36,567.19	0.00	0.00	0.00	0.00	0.00	36,567.19	ROAD & BRIDGE
TOT	36,567.19	0.00	0.00	0.00	0.00	0.00	36,567.19	
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ORG	226,834.25	0.00	0.00	0.00	0.00	0.00	226,834.25	AUTH TOTAL
ADJ	7.14	0.00	0.00	0.00	0.00	0.00	7.14	
PAY	-219.61	0.00	0.00	0.00	2.19	1.10	-216.32	
TOT	226,621.78	0.00	0.00	0.00	2.19	1.10	226,625.07	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	531.68	0.00	0.00	0.00	0.00	0.00	531.68	ROAD & BRIDGE
PAY	-4.78	0.00	0.00	0.00	0.05	0.02	-4.71	
TOT	526.90	0.00	0.00	0.00	0.05	0.02	526.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,127.73	0.00	0.00	0.00	0.00	0.00	3,127.73	ROAD & BRIDGE
PAY	-21.62	0.00	0.00	0.00	0.22	0.11	-21.29	
TOT	3,106.11	0.00	0.00	0.00	0.22	0.11	3,106.44	
ORG	3,659.41	0.00	0.00	0.00	0.00	0.00	3,659.41	AUTH TOTAL
PAY	-26.40	0.00	0.00	0.00	0.27	0.13	-26.00	
TOT	3,633.01	0.00	0.00	0.00	0.27	0.13	3,633.41	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	36,701.81	0.00	0.00	0.00	0.00	0.00	36,701.81	ROAD & BRIDGE
ADJ	2.22	0.00	0.00	0.00	0.00	0.00	2.22	
PAY	-14.90	0.00	0.00	0.00	0.15	0.07	-14.68	
TOT	36,689.13	0.00	0.00	0.00	0.15	0.07	36,689.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	257,282.44	0.00	0.00	0.00	0.00	0.00	257,282.44	ROAD & BRIDGE
PAY	-205.59	0.00	0.00	0.00	2.06	1.03	-202.50	
TOT	257,076.85	0.00	0.00	0.00	2.06	1.03	257,079.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4,413.99	0.00	0.00	0.00	0.00	0.00	4,413.99	ROAD & BRIDGE
TOT	4,413.99	0.00	0.00	0.00	0.00	0.00	4,413.99	
ORG	298,398.24	0.00	0.00	0.00	0.00	0.00	298,398.24	AUTH TOTAL
ADJ	2.22	0.00	0.00	0.00	0.00	0.00	2.22	
PAY	-220.49	0.00	0.00	0.00	2.21	1.10	-217.18	
TOT	298,179.97	0.00	0.00	0.00	2.21	1.10	298,183.28	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	86,651.05	0.00	0.00	0.00	0.00	0.00	86,651.05	ROAD & BRIDGE
ADJ	2.78	0.00	0.00	0.00	0.00	0.00	2.78	
PAY	-26.21	0.00	0.00	0.00	0.26	0.13	-25.82	
TOT	86,627.62	0.00	0.00	0.00	0.26	0.13	86,628.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	364,116.22	0.00	0.00	0.00	0.00	0.00	364,116.22	ROAD & BRIDGE
PAY	-446.07	0.00	0.00	0.00	4.46	2.23	-439.38	
TOT	363,670.15	0.00	0.00	0.00	4.46	2.23	363,676.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	18,179.51	0.00	0.00	0.00	0.00	0.00	18,179.51	ROAD & BRIDGE
TOT	18,179.51	0.00	0.00	0.00	0.00	0.00	18,179.51	
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ORG	468,946.78	0.00	0.00	0.00	0.00	0.00	468,946.78	AUTH TOTAL
ADJ	2.78	0.00	0.00	0.00	0.00	0.00	2.78	
PAY	-472.28	0.00	0.00	0.00	4.72	2.36	-465.20	
TOT	468,477.28	0.00	0.00	0.00	4.72	2.36	468,484.36	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,353.51	0.00	0.00	0.00	0.00	0.00	1,353.51	ROAD & BRIDGE
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	1,353.49	0.00	0.00	0.00	0.00	0.00	1,353.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,900.15	0.00	0.00	0.00	0.00	0.00	7,900.15	ROAD & BRIDGE
PAY	-36.59	0.00	0.00	0.00	0.37	0.18	-36.04	
TOT	7,863.56	0.00	0.00	0.00	0.37	0.18	7,864.11	
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ORG	9,253.66	0.00	0.00	0.00	0.00	0.00	9,253.66	AUTH TOTAL
PAY	-36.61	0.00	0.00	0.00	0.37	0.18	-36.06	
TOT	9,217.05	0.00	0.00	0.00	0.37	0.18	9,217.60	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,947.63	0.00	0.00	0.00	0.00	0.00	1,947.63	ROAD & BRIDGE
PAY	-12.72	0.00	0.00	0.00	0.13	0.06	-12.53	
TOT	1,934.91	0.00	0.00	0.00	0.13	0.06	1,935.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,510.90	0.00	0.00	0.00	0.00	0.00	8,510.90	ROAD & BRIDGE
PAY	-35.29	0.00	0.00	0.00	0.35	0.18	-34.76	
TOT	8,475.61	0.00	0.00	0.00	0.35	0.18	8,476.14	
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ORG	10,458.53	0.00	0.00	0.00	0.00	0.00	10,458.53	AUTH TOTAL
PAY	-48.01	0.00	0.00	0.00	0.48	0.24	-47.29	
TOT	10,410.52	0.00	0.00	0.00	0.48	0.24	10,411.24	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	83,320.98	0.00	0.00	0.00	0.00	0.00	83,320.98	ROAD & BRIDGE
ADJ	6.23	0.00	0.00	0.00	0.00	0.00	6.23	
PAY	-9.16	0.00	0.00	0.00	0.09	0.05	-9.02	
TOT	83,318.05	0.00	0.00	0.00	0.09	0.05	83,318.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	856,179.73	0.00	0.00	0.00	0.00	0.00	856,179.73	ROAD & BRIDGE
PAY	-504.16	0.00	0.00	0.00	5.04	2.52	-496.60	
TOT	855,675.57	0.00	0.00	0.00	5.04	2.52	855,683.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	0.18	0.00	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
TOT	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
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ORG	939,500.89	0.00	0.00	0.00	0.00	0.00	939,500.89	AUTH TOTAL
ADJ	6.23	0.00	0.00	0.00	0.00	0.00	6.23	
PAY	-513.32	0.00	0.00	0.00	5.13	2.57	-505.62	
TOT	938,993.80	0.00	0.00	0.00	5.13	2.57	939,001.50	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	980.42	0.00	0.00	0.00	0.00	0.00	980.42	ROAD & BRIDGE
PAY	-12.41	0.00	0.00	0.00	0.12	0.06	-12.23	
TOT	968.01	0.00	0.00	0.00	0.12	0.06	968.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,819.57	0.00	0.00	0.00	0.00	0.00	4,819.57	ROAD & BRIDGE
PAY	-21.00	0.00	0.00	0.00	0.21	0.11	-20.68	
TOT	4,798.57	0.00	0.00	0.00	0.21	0.11	4,798.89	
<hr/>								
ORG	5,799.99	0.00	0.00	0.00	0.00	0.00	5,799.99	AUTH TOTAL
PAY	-33.41	0.00	0.00	0.00	0.33	0.17	-32.91	
TOT	5,766.58	0.00	0.00	0.00	0.33	0.17	5,767.08	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,383.57	0.00	0.00	0.00	0.00	0.00	1,383.57	ROAD & BRIDGE
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
TOT	1,383.35	0.00	0.00	0.00	0.00	0.00	1,383.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,801.07	0.00	0.00	0.00	0.00	0.00	15,801.07	ROAD & BRIDGE
PAY	-30.65	0.00	0.00	0.00	0.31	0.15	-30.19	
TOT	15,770.42	0.00	0.00	0.00	0.31	0.15	15,770.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	0.96	0.00	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
TOT	0.96	0.00	0.00	0.00	0.00	0.00	0.96	
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ORG	17,185.60	0.00	0.00	0.00	0.00	0.00	17,185.60	AUTH TOTAL
PAY	-30.87	0.00	0.00	0.00	0.31	0.15	-30.41	
TOT	17,154.73	0.00	0.00	0.00	0.31	0.15	17,155.19	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	48,318.43	0.00	0.00	0.00	0.00	0.00	48,318.43	ROAD & BRIDGE
ADJ	1.08	0.00	0.00	0.00	0.00	0.00	1.08	
PAY	-50.11	0.00	0.00	0.00	0.50	0.25	-49.36	
TOT	48,269.40	0.00	0.00	0.00	0.50	0.25	48,270.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	389,104.25	0.00	0.00	0.00	0.00	0.00	389,104.25	ROAD & BRIDGE
PAY	-364.49	0.00	0.00	0.00	3.64	1.82	-359.03	
TOT	388,739.76	0.00	0.00	0.00	3.64	1.82	388,745.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2.49	0.00	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
TOT	2.49	0.00	0.00	0.00	0.00	0.00	2.49	
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ORG	437,425.17	0.00	0.00	0.00	0.00	0.00	437,425.17	AUTH TOTAL
ADJ	1.08	0.00	0.00	0.00	0.00	0.00	1.08	
PAY	-414.60	0.00	0.00	0.00	4.14	2.07	-408.39	
TOT	437,011.65	0.00	0.00	0.00	4.14	2.07	437,017.86	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	31,790.54	0.00	0.00	0.00	0.00	0.00	31,790.54	ROAD & BRIDGE
ADJ	1.55	0.00	0.00	0.00	0.00	0.00	1.55	
PAY	-47.24	0.00	0.00	0.00	0.47	0.24	-46.53	
TOT	31,744.85	0.00	0.00	0.00	0.47	0.24	31,745.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	255,692.63	0.00	0.00	0.00	0.00	0.00	255,692.63	ROAD & BRIDGE
PAY	-404.13	0.00	0.00	0.00	4.04	2.02	-398.07	
TOT	255,288.50	0.00	0.00	0.00	4.04	2.02	255,294.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	620.41	0.00	0.00	0.00	0.00	0.00	620.41	ROAD & BRIDGE
TOT	620.41	0.00	0.00	0.00	0.00	0.00	620.41	
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ORG	288,103.58	0.00	0.00	0.00	0.00	0.00	288,103.58	AUTH TOTAL
ADJ	1.55	0.00	0.00	0.00	0.00	0.00	1.55	
PAY	-451.37	0.00	0.00	0.00	4.51	2.26	-444.60	
TOT	287,653.76	0.00	0.00	0.00	4.51	2.26	287,660.53	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	62,839.11	0.00	0.00	0.00	0.00	0.00	62,839.11	ROAD & BRIDGE
PAY	-25.73	0.00	0.00	0.00	0.26	0.13	-25.34	
TOT	62,813.38	0.00	0.00	0.00	0.26	0.13	62,813.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	319,874.62	0.00	0.00	0.00	0.00	0.00	319,874.62	ROAD & BRIDGE
PAY	-357.23	0.00	0.00	0.00	3.57	1.79	-351.87	
TOT	319,517.39	0.00	0.00	0.00	3.57	1.79	319,522.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	9,125.43	0.00	0.00	0.00	0.00	0.00	9,125.43	ROAD & BRIDGE
TOT	9,125.43	0.00	0.00	0.00	0.00	0.00	9,125.43	
ORG	391,839.16	0.00	0.00	0.00	0.00	0.00	391,839.16	AUTH TOTAL
PAY	-382.96	0.00	0.00	0.00	3.83	1.92	-377.21	
TOT	391,456.20	0.00	0.00	0.00	3.83	1.92	391,461.95	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	34,931.88	0.00	0.00	0.00	0.00	0.00	34,931.88	ROAD & BRIDGE
ADJ	7.00	0.00	0.00	0.00	0.00	0.00	7.00	
PAY	-47.97	0.00	0.00	0.00	0.48	0.24	-47.25	
TOT	34,890.91	0.00	0.00	0.00	0.48	0.24	34,891.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	133,937.06	0.00	0.00	0.00	0.00	0.00	133,937.06	ROAD & BRIDGE
PAY	-433.95	0.00	0.00	0.00	4.34	2.17	-427.44	
TOT	133,503.11	0.00	0.00	0.00	4.34	2.17	133,509.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	776.68	0.00	0.00	0.00	0.00	0.00	776.68	ROAD & BRIDGE
TOT	776.68	0.00	0.00	0.00	0.00	0.00	776.68	
ORG	169,645.62	0.00	0.00	0.00	0.00	0.00	169,645.62	AUTH TOTAL
ADJ	7.00	0.00	0.00	0.00	0.00	0.00	7.00	
PAY	-481.92	0.00	0.00	0.00	4.82	2.41	-474.69	
TOT	169,170.70	0.00	0.00	0.00	4.82	2.41	169,177.93	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	519.12	0.00	0.00	0.00	0.00	0.00	519.12	ROAD & BRIDGE
PAY	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	
TOT	515.98	0.00	0.00	0.00	0.03	0.02	516.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,078.63	0.00	0.00	0.00	0.00	0.00	3,078.63	ROAD & BRIDGE
PAY	-14.66	0.00	0.00	0.00	0.15	0.07	-14.44	
TOT	3,063.97	0.00	0.00	0.00	0.15	0.07	3,064.19	
ORG	3,597.75	0.00	0.00	0.00	0.00	0.00	3,597.75	AUTH TOTAL
PAY	-17.80	0.00	0.00	0.00	0.18	0.09	-17.53	
TOT	3,579.95	0.00	0.00	0.00	0.18	0.09	3,580.22	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	83,002.16	0.00	0.00	0.00	0.00	0.00	83,002.16	ROAD & BRIDGE
ADJ	7.02	0.00	0.00	0.00	0.00	0.00	7.02	
PAY	-133.57	0.00	0.00	0.00	1.34	0.67	-131.56	
TOT	82,875.61	0.00	0.00	0.00	1.34	0.67	82,877.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	451,412.92	0.00	0.00	0.00	0.00	0.00	451,412.92	ROAD & BRIDGE
PAY	-1,580.88	0.00	0.00	0.00	15.81	7.90	-1,557.17	
TOT	449,832.04	0.00	0.00	0.00	15.81	7.90	449,855.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	6.05	0.00	0.00	0.00	0.00	0.00	6.05	ROAD & BRIDGE
TOT	6.05	0.00	0.00	0.00	0.00	0.00	6.05	
ORG	534,421.13	0.00	0.00	0.00	0.00	0.00	534,421.13	AUTH TOTAL
ADJ	7.02	0.00	0.00	0.00	0.00	0.00	7.02	
PAY	-1,714.45	0.00	0.00	0.00	17.15	8.57	-1,688.73	
TOT	532,713.70	0.00	0.00	0.00	17.15	8.57	532,739.42	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	20,460.67	0.00	0.00	0.00	0.00	0.00	20,460.67	ROAD & BRIDGE
PAY	-41.31	0.00	0.00	0.00	0.41	0.21	-40.69	
TOT	20,419.36	0.00	0.00	0.00	0.41	0.21	20,419.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	233,149.49	0.00	0.00	0.00	0.00	0.00	233,149.49	ROAD & BRIDGE
PAY	-41.96	0.00	0.00	0.00	0.42	0.21	-41.33	
TOT	233,107.53	0.00	0.00	0.00	0.42	0.21	233,108.16	
ORG	253,610.16	0.00	0.00	0.00	0.00	0.00	253,610.16	AUTH TOTAL
PAY	-83.27	0.00	0.00	0.00	0.83	0.42	-82.02	
TOT	253,526.89	0.00	0.00	0.00	0.83	0.42	253,528.14	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	16,047.62	0.00	0.00	0.00	0.00	0.00	16,047.62	ROAD & BRIDGE
ADJ	0.98	0.00	0.00	0.00	0.00	0.00	0.98	
PAY	-29.10	0.00	0.00	0.00	0.29	0.15	-28.66	
TOT	16,019.50	0.00	0.00	0.00	0.29	0.15	16,019.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	147,134.94	0.00	0.00	0.00	0.00	0.00	147,134.94	ROAD & BRIDGE
PAY	-375.90	0.00	0.00	0.00	3.76	1.88	-370.26	
TOT	146,759.04	0.00	0.00	0.00	3.76	1.88	146,764.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	0.21	0.00	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
TOT	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
ORG	163,182.77	0.00	0.00	0.00	0.00	0.00	163,182.77	AUTH TOTAL
ADJ	0.98	0.00	0.00	0.00	0.00	0.00	0.98	
PAY	-405.00	0.00	0.00	0.00	4.05	2.03	-398.92	
TOT	162,778.75	0.00	0.00	0.00	4.05	2.03	162,784.83	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	167.09	0.00	0.00	0.00	0.00	0.00	167.09	ROAD & BRIDGE
TOT	167.09	0.00	0.00	0.00	0.00	0.00	167.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,017.78	0.00	0.00	0.00	0.00	0.00	1,017.78	ROAD & BRIDGE
PAY	-10.56	0.00	0.00	0.00	0.11	0.05	-10.40	
TOT	1,007.22	0.00	0.00	0.00	0.11	0.05	1,007.38	
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ORG	1,184.87	0.00	0.00	0.00	0.00	0.00	1,184.87	AUTH TOTAL
PAY	-10.56	0.00	0.00	0.00	0.11	0.05	-10.40	
TOT	1,174.31	0.00	0.00	0.00	0.11	0.05	1,174.47	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,333.68	0.00	0.00	0.00	0.00	0.00	2,333.68	ROAD & BRIDGE
TOT	2,333.68	0.00	0.00	0.00	0.00	0.00	2,333.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	21,639.14	0.00	0.00	0.00	0.00	0.00	21,639.14	ROAD & BRIDGE
PAY	-50.97	0.00	0.00	0.00	0.51	0.25	-50.21	
TOT	21,588.17	0.00	0.00	0.00	0.51	0.25	21,588.93	
<hr/>								
ORG	23,972.82	0.00	0.00	0.00	0.00	0.00	23,972.82	AUTH TOTAL
PAY	-50.97	0.00	0.00	0.00	0.51	0.25	-50.21	
TOT	23,921.85	0.00	0.00	0.00	0.51	0.25	23,922.61	
<hr/>								
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,330.02	0.00	0.00	0.00	0.00	0.00	3,330.02	ROAD & BRIDGE
TOT	3,330.02	0.00	0.00	0.00	0.00	0.00	3,330.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	42,705.68	0.00	0.00	0.00	0.00	0.00	42,705.68	ROAD & BRIDGE
TOT	42,705.68	0.00	0.00	0.00	0.00	0.00	42,705.68	
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ORG	46,035.70	0.00	0.00	0.00	0.00	0.00	46,035.70	AUTH TOTAL
TOT	46,035.70	0.00	0.00	0.00	0.00	0.00	46,035.70	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	13,360.41	0.00	0.00	0.00	0.00	0.00	13,360.41	ROAD & BRIDGE
ADJ	2.20	0.00	0.00	0.00	0.00	0.00	2.20	
PAY	-67.43	0.00	0.00	0.00	0.67	0.34	-66.42	
TOT	13,295.18	0.00	0.00	0.00	0.67	0.34	13,296.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	67,585.46	0.00	0.00	0.00	0.00	0.00	67,585.46	ROAD & BRIDGE
ADJ	-26.80	0.00	0.00	0.00	0.00	0.00	-26.80	
PAY	-331.36	0.00	0.00	0.00	3.31	1.66	-326.39	
TOT	67,227.30	0.00	0.00	0.00	3.31	1.66	67,232.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,003.51	0.00	0.00	0.00	0.00	0.00	1,003.51	ROAD & BRIDGE
TOT	1,003.51	0.00	0.00	0.00	0.00	0.00	1,003.51	
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ORG	81,949.38	0.00	0.00	0.00	0.00	0.00	81,949.38	AUTH TOTAL
ADJ	-24.60	0.00	0.00	0.00	0.00	0.00	-24.60	
PAY	-398.79	0.00	0.00	0.00	3.98	2.00	-392.81	
TOT	81,525.99	0.00	0.00	0.00	3.98	2.00	81,531.97	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	78,326.48	0.00	0.00	0.00	0.00	0.00	78,326.48	ROAD & BRIDGE
ADJ	12.10	0.00	0.00	0.00	0.00	0.00	12.10	
PAY	-99.98	0.00	0.00	0.00	1.00	0.50	-98.48	
TOT	78,238.60	0.00	0.00	0.00	1.00	0.50	78,240.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	701,611.97	0.00	0.00	0.00	0.00	0.00	701,611.97	ROAD & BRIDGE
ADJ	-20.89	0.00	0.00	0.00	0.00	0.00	-20.89	
PAY	-2,091.00	0.00	0.00	0.00	20.91	10.46	-2,059.63	
TOT	699,500.08	0.00	0.00	0.00	20.91	10.46	699,531.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	638.39	0.00	0.00	0.00	0.00	0.00	638.39	ROAD & BRIDGE
PAY	-13.94	0.00	0.00	0.00	0.14	0.07	-13.73	
TOT	624.45	0.00	0.00	0.00	0.14	0.07	624.66	
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ORG	780,576.84	0.00	0.00	0.00	0.00	0.00	780,576.84	AUTH TOTAL
ADJ	-8.79	0.00	0.00	0.00	0.00	0.00	-8.79	
PAY	-2,204.92	0.00	0.00	0.00	22.05	11.03	-2,171.84	
TOT	778,363.13	0.00	0.00	0.00	22.05	11.03	778,396.21	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	47,180.66	0.00	0.00	0.00	0.00	0.00	47,180.66	ROAD & BRIDGE
ADJ	8.11	0.00	0.00	0.00	0.00	0.00	8.11	
PAY	-14.54	0.00	0.00	0.00	0.15	0.07	-14.32	
TOT	47,174.23	0.00	0.00	0.00	0.15	0.07	47,174.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	644,541.12	0.00	0.00	0.00	0.00	0.00	644,541.12	ROAD & BRIDGE
PAY	-664.81	0.00	0.00	0.00	6.65	3.32	-654.84	
TOT	643,876.31	0.00	0.00	0.00	6.65	3.32	643,886.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1.55	0.00	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
TOT	1.55	0.00	0.00	0.00	0.00	0.00	1.55	
ORG	691,723.33	0.00	0.00	0.00	0.00	0.00	691,723.33	AUTH TOTAL
ADJ	8.11	0.00	0.00	0.00	0.00	0.00	8.11	
PAY	-679.35	0.00	0.00	0.00	6.80	3.39	-669.16	
TOT	691,052.09	0.00	0.00	0.00	6.80	3.39	691,062.28	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	247.34	0.00	0.00	0.00	0.00	0.00	247.34	ROAD & BRIDGE
TOT	247.34	0.00	0.00	0.00	0.00	0.00	247.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,506.10	0.00	0.00	0.00	0.00	0.00	1,506.10	ROAD & BRIDGE
TOT	1,506.10	0.00	0.00	0.00	0.00	0.00	1,506.10	
ORG	1,753.44	0.00	0.00	0.00	0.00	0.00	1,753.44	AUTH TOTAL
TOT	1,753.44	0.00	0.00	0.00	0.00	0.00	1,753.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	20,736.72	0.00	0.00	0.00	0.00	0.00	20,736.72	ROAD & BRIDGE
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
PAY	-9.13	0.00	0.00	0.00	0.09	0.05	-8.99	
TOT	20,727.60	0.00	0.00	0.00	0.09	0.05	20,727.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	146,980.90	0.00	0.00	0.00	0.00	0.00	146,980.90	ROAD & BRIDGE
PAY	-217.16	0.00	0.00	0.00	2.17	1.09	-213.90	
TOT	146,763.74	0.00	0.00	0.00	2.17	1.09	146,767.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,032.12	0.00	0.00	0.00	0.00	0.00	3,032.12	ROAD & BRIDGE
TOT	3,032.12	0.00	0.00	0.00	0.00	0.00	3,032.12	
<hr/>								
ORG	170,749.74	0.00	0.00	0.00	0.00	0.00	170,749.74	AUTH TOTAL
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
PAY	-226.29	0.00	0.00	0.00	2.26	1.14	-222.89	
TOT	170,523.46	0.00	0.00	0.00	2.26	1.14	170,526.86	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,984.14	0.00	0.00	0.00	0.00	0.00	4,984.14	ROAD & BRIDGE
ADJ	1.97	0.00	0.00	0.00	0.00	0.00	1.97	
PAY	-8.50	0.00	0.00	0.00	0.09	0.04	-8.37	
TOT	4,977.61	0.00	0.00	0.00	0.09	0.04	4,977.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	22,146.25	0.00	0.00	0.00	0.00	0.00	22,146.25	ROAD & BRIDGE
PAY	-183.60	0.00	0.00	0.00	1.84	0.92	-180.84	
TOT	21,962.65	0.00	0.00	0.00	1.84	0.92	21,965.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	55.38	0.00	0.00	0.00	0.00	0.00	55.38	ROAD & BRIDGE
TOT	55.38	0.00	0.00	0.00	0.00	0.00	55.38	
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ORG	27,185.77	0.00	0.00	0.00	0.00	0.00	27,185.77	AUTH TOTAL
ADJ	1.97	0.00	0.00	0.00	0.00	0.00	1.97	
PAY	-192.10	0.00	0.00	0.00	1.93	0.96	-189.21	
TOT	26,995.64	0.00	0.00	0.00	1.93	0.96	26,998.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,953.92	0.00	0.00	0.00	0.00	0.00	3,953.92	ROAD & BRIDGE
PAY	-14.25	0.00	0.00	0.00	0.14	0.07	-14.04	
TOT	3,939.67	0.00	0.00	0.00	0.14	0.07	3,939.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	18,309.53	0.00	0.00	0.00	0.00	0.00	18,309.53	ROAD & BRIDGE
PAY	-153.37	0.00	0.00	0.00	1.53	0.77	-151.07	
TOT	18,156.16	0.00	0.00	0.00	1.53	0.77	18,158.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2.98	0.00	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
TOT	2.98	0.00	0.00	0.00	0.00	0.00	2.98	
<hr/>								
ORG	22,266.43	0.00	0.00	0.00	0.00	0.00	22,266.43	AUTH TOTAL
PAY	-167.62	0.00	0.00	0.00	1.67	0.84	-165.11	
TOT	22,098.81	0.00	0.00	0.00	1.67	0.84	22,101.32	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,419.66	0.00	0.00	0.00	0.00	0.00	4,419.66	ROAD & BRIDGE
ADJ	1.05	0.00	0.00	0.00	0.00	0.00	1.05	
PAY	-41.93	0.00	0.00	0.00	0.42	0.21	-41.30	
TOT	4,378.78	0.00	0.00	0.00	0.42	0.21	4,379.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	22,427.83	0.00	0.00	0.00	0.00	0.00	22,427.83	ROAD & BRIDGE
PAY	-258.77	0.00	0.00	0.00	2.59	1.29	-254.89	
TOT	22,169.06	0.00	0.00	0.00	2.59	1.29	22,172.94	
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ORG	26,847.49	0.00	0.00	0.00	0.00	0.00	26,847.49	AUTH TOTAL
ADJ	1.05	0.00	0.00	0.00	0.00	0.00	1.05	
PAY	-300.70	0.00	0.00	0.00	3.01	1.50	-296.19	
TOT	26,547.84	0.00	0.00	0.00	3.01	1.50	26,552.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,114.54	0.00	0.00	0.00	0.00	0.00	3,114.54	ROAD & BRIDGE
PAY	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	
TOT	3,109.61	0.00	0.00	0.00	0.05	0.02	3,109.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	29,225.34	0.00	0.00	0.00	0.00	0.00	29,225.34	ROAD & BRIDGE
PAY	-53.24	0.00	0.00	0.00	0.53	0.27	-52.44	
TOT	29,172.10	0.00	0.00	0.00	0.53	0.27	29,172.90	
ORG	32,339.88	0.00	0.00	0.00	0.00	0.00	32,339.88	AUTH TOTAL
PAY	-58.17	0.00	0.00	0.00	0.58	0.29	-57.30	
TOT	32,281.71	0.00	0.00	0.00	0.58	0.29	32,282.58	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	31,395.11	0.00	0.00	0.00	0.00	0.00	31,395.11	ROAD & BRIDGE
ADJ	1.02	0.00	0.00	0.00	0.00	0.00	1.02	
PAY	-30.22	0.00	0.00	0.00	0.30	0.15	-29.77	
TOT	31,365.91	0.00	0.00	0.00	0.30	0.15	31,366.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	225,260.04	0.00	0.00	0.00	0.00	0.00	225,260.04	ROAD & BRIDGE
PAY	-430.25	0.00	0.00	0.00	4.30	2.15	-423.80	
TOT	224,829.79	0.00	0.00	0.00	4.30	2.15	224,836.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	837.77	0.00	0.00	0.00	0.00	0.00	837.77	ROAD & BRIDGE
TOT	837.77	0.00	0.00	0.00	0.00	0.00	837.77	
ORG	257,492.92	0.00	0.00	0.00	0.00	0.00	257,492.92	AUTH TOTAL
ADJ	1.02	0.00	0.00	0.00	0.00	0.00	1.02	
PAY	-460.47	0.00	0.00	0.00	4.60	2.30	-453.57	
TOT	257,033.47	0.00	0.00	0.00	4.60	2.30	257,040.37	

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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								
ORG	36,699.36	0.00	0.00	0.00	0.00	0.00	36,699.36	ROAD & BRIDGE
ADJ	0.54	0.00	0.00	0.00	0.00	0.00	0.54	
PAY	-64.12	0.00	0.00	0.00	0.64	0.32	-63.16	
TOT	36,635.78	0.00	0.00	0.00	0.64	0.32	36,636.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	177,259.39	0.00	0.00	0.00	0.00	0.00	177,259.39	ROAD & BRIDGE
PAY	-606.78	0.00	0.00	0.00	6.07	3.03	-597.68	
TOT	176,652.61	0.00	0.00	0.00	6.07	3.03	176,661.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	8,158.06	0.00	0.00	0.00	0.00	0.00	8,158.06	ROAD & BRIDGE
TOT	8,158.06	0.00	0.00	0.00	0.00	0.00	8,158.06	
<hr/>								
ORG	222,116.81	0.00	0.00	0.00	0.00	0.00	222,116.81	AUTH TOTAL
ADJ	0.54	0.00	0.00	0.00	0.00	0.00	0.54	
PAY	-670.90	0.00	0.00	0.00	6.71	3.35	-660.84	
TOT	221,446.45	0.00	0.00	0.00	6.71	3.35	221,456.51	
<hr/>								
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	424.15	0.00	0.00	0.00	0.00	0.00	424.15	ROAD & BRIDGE
TOT	424.15	0.00	0.00	0.00	0.00	0.00	424.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,043.25	0.00	0.00	0.00	0.00	0.00	2,043.25	ROAD & BRIDGE
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
TOT	2,043.13	0.00	0.00	0.00	0.00	0.00	2,043.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	912.93	0.00	0.00	0.00	0.00	0.00	912.93	ROAD & BRIDGE
TOT	912.93	0.00	0.00	0.00	0.00	0.00	912.93	
<hr/>								
ORG	3,380.33	0.00	0.00	0.00	0.00	0.00	3,380.33	AUTH TOTAL
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
TOT	3,380.21	0.00	0.00	0.00	0.00	0.00	3,380.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,664.53	0.00	0.00	0.00	0.00	0.00	1,664.53	ROAD & BRIDGE
PAY	-19.66	0.00	0.00	0.00	0.20	0.10	-19.36	
TOT	1,644.87	0.00	0.00	0.00	0.20	0.10	1,645.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,872.18	0.00	0.00	0.00	0.00	0.00	10,872.18	ROAD & BRIDGE
PAY	-86.96	0.00	0.00	0.00	0.87	0.43	-85.66	
TOT	10,785.22	0.00	0.00	0.00	0.87	0.43	10,786.52	
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ORG	12,536.71	0.00	0.00	0.00	0.00	0.00	12,536.71	AUTH TOTAL
PAY	-106.62	0.00	0.00	0.00	1.07	0.53	-105.02	
TOT	12,430.09	0.00	0.00	0.00	1.07	0.53	12,431.69	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	672.53	0.00	0.00	0.00	0.00	0.00	672.53	ROAD & BRIDGE
PAY	-5.35	0.00	0.00	0.00	0.05	0.03	-5.27	
TOT	667.18	0.00	0.00	0.00	0.05	0.03	667.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,837.48	0.00	0.00	0.00	0.00	0.00	3,837.48	ROAD & BRIDGE
PAY	-25.67	0.00	0.00	0.00	0.26	0.13	-25.28	
TOT	3,811.81	0.00	0.00	0.00	0.26	0.13	3,812.20	
<hr/>								
ORG	4,510.01	0.00	0.00	0.00	0.00	0.00	4,510.01	AUTH TOTAL
PAY	-31.02	0.00	0.00	0.00	0.31	0.16	-30.55	
TOT	4,478.99	0.00	0.00	0.00	0.31	0.16	4,479.46	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,407.88	0.00	0.00	0.00	0.00	0.00	2,407.88	ROAD & BRIDGE
ADJ	0.70	0.00	0.00	0.00	0.00	0.00	0.70	
PAY	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	
TOT	2,403.03	0.00	0.00	0.00	0.06	0.03	2,403.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,297.60	0.00	0.00	0.00	0.00	0.00	12,297.60	ROAD & BRIDGE
ADJ	-324.71	0.00	0.00	0.00	0.00	0.00	-324.71	
PAY	-92.63	0.00	0.00	0.00	0.93	0.46	-91.24	
TOT	11,880.26	0.00	0.00	0.00	0.93	0.46	11,881.65	
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ORG	14,705.48	0.00	0.00	0.00	0.00	0.00	14,705.48	AUTH TOTAL
ADJ	-324.01	0.00	0.00	0.00	0.00	0.00	-324.01	
PAY	-98.18	0.00	0.00	0.00	0.99	0.49	-96.70	
TOT	14,283.29	0.00	0.00	0.00	0.99	0.49	14,284.77	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	30,931.22	0.00	0.00	0.00	0.00	0.00	30,931.22	ROAD & BRIDGE
ADJ	-8.22	0.00	0.00	0.00	0.00	0.00	-8.22	
PAY	-31.53	0.00	0.00	0.00	0.32	0.16	-31.05	
TOT	30,891.47	0.00	0.00	0.00	0.32	0.16	30,891.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	298,823.37	0.00	0.00	0.00	0.00	0.00	298,823.37	ROAD & BRIDGE
PAY	-220.42	0.00	0.00	0.00	2.20	1.10	-217.12	
TOT	298,602.95	0.00	0.00	0.00	2.20	1.10	298,606.25	
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ORG	329,754.59	0.00	0.00	0.00	0.00	0.00	329,754.59	AUTH TOTAL
ADJ	-8.22	0.00	0.00	0.00	0.00	0.00	-8.22	
PAY	-251.95	0.00	0.00	0.00	2.52	1.26	-248.17	
TOT	329,494.42	0.00	0.00	0.00	2.52	1.26	329,498.20	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	12,911.89	0.00	0.00	0.00	0.00	0.00	12,911.89	ROAD & BRIDGE
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	
PAY	-28.29	0.00	0.00	0.00	0.28	0.14	-27.87	
TOT	12,882.39	0.00	0.00	0.00	0.28	0.14	12,882.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	90,953.12	0.00	0.00	0.00	0.00	0.00	90,953.12	ROAD & BRIDGE
ADJ	-23.38	0.00	0.00	0.00	0.00	0.00	-23.38	
PAY	-573.05	0.00	0.00	0.00	5.73	2.87	-564.45	
TOT	90,356.69	0.00	0.00	0.00	5.73	2.87	90,365.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	50.67	0.00	0.00	0.00	0.00	0.00	50.67	ROAD & BRIDGE
TOT	50.67	0.00	0.00	0.00	0.00	0.00	50.67	
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ORG	103,915.68	0.00	0.00	0.00	0.00	0.00	103,915.68	AUTH TOTAL
ADJ	-24.59	0.00	0.00	0.00	0.00	0.00	-24.59	
PAY	-601.34	0.00	0.00	0.00	6.01	3.01	-592.32	
TOT	103,289.75	0.00	0.00	0.00	6.01	3.01	103,298.77	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	9,709.03	0.00	0.00	0.00	0.00	0.00	9,709.03	ROAD & BRIDGE
ADJ	4.24	0.00	0.00	0.00	0.00	0.00	4.24	
PAY	-7.85	0.00	0.00	0.00	0.08	0.04	-7.73	
TOT	9,705.42	0.00	0.00	0.00	0.08	0.04	9,705.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	51,902.60	0.00	0.00	0.00	0.00	0.00	51,902.60	ROAD & BRIDGE
PAY	-97.05	0.00	0.00	0.00	0.97	0.49	-95.59	
TOT	51,805.55	0.00	0.00	0.00	0.97	0.49	51,807.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	291.09	0.00	0.00	0.00	0.00	0.00	291.09	ROAD & BRIDGE
TOT	291.09	0.00	0.00	0.00	0.00	0.00	291.09	
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ORG	61,902.72	0.00	0.00	0.00	0.00	0.00	61,902.72	AUTH TOTAL
ADJ	4.24	0.00	0.00	0.00	0.00	0.00	4.24	
PAY	-104.90	0.00	0.00	0.00	1.05	0.53	-103.32	
TOT	61,802.06	0.00	0.00	0.00	1.05	0.53	61,803.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	17,846.56	0.00	0.00	0.00	0.00	0.00	17,846.56	ROAD & BRIDGE
ADJ	1.07	0.00	0.00	0.00	0.00	0.00	1.07	
PAY	-26.80	0.00	0.00	0.00	0.27	0.13	-26.40	
TOT	17,820.83	0.00	0.00	0.00	0.27	0.13	17,821.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	99,600.72	0.00	0.00	0.00	0.00	0.00	99,600.72	ROAD & BRIDGE
PAY	-341.35	0.00	0.00	0.00	3.41	1.71	-336.23	
TOT	99,259.37	0.00	0.00	0.00	3.41	1.71	99,264.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,090.04	0.00	0.00	0.00	0.00	0.00	1,090.04	ROAD & BRIDGE
TOT	1,090.04	0.00	0.00	0.00	0.00	0.00	1,090.04	
ORG	118,537.32	0.00	0.00	0.00	0.00	0.00	118,537.32	AUTH TOTAL
ADJ	1.07	0.00	0.00	0.00	0.00	0.00	1.07	
PAY	-368.15	0.00	0.00	0.00	3.68	1.84	-362.63	
TOT	118,170.24	0.00	0.00	0.00	3.68	1.84	118,175.76	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	882.28	0.00	0.00	0.00	0.00	0.00	882.28	ROAD & BRIDGE
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	882.23	0.00	0.00	0.00	0.00	0.00	882.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,064.75	0.00	0.00	0.00	0.00	0.00	5,064.75	ROAD & BRIDGE
PAY	-10.11	0.00	0.00	0.00	0.10	0.05	-9.96	
TOT	5,054.64	0.00	0.00	0.00	0.10	0.05	5,054.79	
ORG	5,947.03	0.00	0.00	0.00	0.00	0.00	5,947.03	AUTH TOTAL
PAY	-10.16	0.00	0.00	0.00	0.10	0.05	-10.01	
TOT	5,936.87	0.00	0.00	0.00	0.10	0.05	5,937.02	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,424.16	0.00	0.00	0.00	0.00	0.00	1,424.16	ROAD & BRIDGE
TOT	1,424.16	0.00	0.00	0.00	0.00	0.00	1,424.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,673.18	0.00	0.00	0.00	0.00	0.00	14,673.18	ROAD & BRIDGE
TOT	14,673.18	0.00	0.00	0.00	0.00	0.00	14,673.18	
<hr/>								
ORG	16,097.34	0.00	0.00	0.00	0.00	0.00	16,097.34	AUTH TOTAL
TOT	16,097.34	0.00	0.00	0.00	0.00	0.00	16,097.34	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	410.14	0.00	0.00	0.00	0.00	0.00	410.14	ROAD & BRIDGE
ADJ	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	410.47	0.00	0.00	0.00	0.00	0.00	410.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,647.39	0.00	0.00	0.00	0.00	0.00	1,647.39	ROAD & BRIDGE
PAY	-34.40	0.00	0.00	0.00	0.34	0.17	-33.89	
TOT	1,612.99	0.00	0.00	0.00	0.34	0.17	1,613.50	
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ORG	2,057.53	0.00	0.00	0.00	0.00	0.00	2,057.53	AUTH TOTAL
ADJ	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
PAY	-34.46	0.00	0.00	0.00	0.34	0.17	-33.95	
TOT	2,023.46	0.00	0.00	0.00	0.34	0.17	2,023.97	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	63,110.69	0.00	0.00	0.00	0.00	0.00	63,110.69	ROAD & BRIDGE
ADJ	15.41	0.00	0.00	0.00	0.00	0.00	15.41	
PAY	-81.14	0.00	0.00	0.00	0.81	0.41	-79.92	
TOT	63,044.96	0.00	0.00	0.00	0.81	0.41	63,046.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	546,076.75	0.00	0.00	0.00	0.00	0.00	546,076.75	ROAD & BRIDGE
ADJ	-100.06	0.00	0.00	0.00	0.00	0.00	-100.06	
PAY	-2,202.76	0.00	0.00	0.00	22.03	11.01	-2,169.72	
TOT	543,773.93	0.00	0.00	0.00	22.03	11.01	543,806.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	521.70	0.00	0.00	0.00	0.00	0.00	521.70	ROAD & BRIDGE
TOT	521.70	0.00	0.00	0.00	0.00	0.00	521.70	
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ORG	609,709.14	0.00	0.00	0.00	0.00	0.00	609,709.14	AUTH TOTAL
ADJ	-84.65	0.00	0.00	0.00	0.00	0.00	-84.65	
PAY	-2,283.90	0.00	0.00	0.00	22.84	11.42	-2,249.64	
TOT	607,340.59	0.00	0.00	0.00	22.84	11.42	607,374.85	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	18,444.69	0.00	0.00	0.00	0.00	0.00	18,444.69	ROAD & BRIDGE
PAY	-19.57	0.00	0.00	0.00	0.20	0.10	-19.27	
TOT	18,425.12	0.00	0.00	0.00	0.20	0.10	18,425.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	111,406.05	0.00	0.00	0.00	0.00	0.00	111,406.05	ROAD & BRIDGE
PAY	-205.66	0.00	0.00	0.00	2.06	1.03	-202.57	
TOT	111,200.39	0.00	0.00	0.00	2.06	1.03	111,203.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,466.75	0.00	0.00	0.00	0.00	0.00	1,466.75	ROAD & BRIDGE
TOT	1,466.75	0.00	0.00	0.00	0.00	0.00	1,466.75	
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ORG	131,317.49	0.00	0.00	0.00	0.00	0.00	131,317.49	AUTH TOTAL
PAY	-225.23	0.00	0.00	0.00	2.26	1.13	-221.84	
TOT	131,092.26	0.00	0.00	0.00	2.26	1.13	131,095.65	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,121.05	0.00	0.00	0.00	0.00	0.00	1,121.05	ROAD & BRIDGE
ADJ	2.53	0.00	0.00	0.00	0.00	0.00	2.53	
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
TOT	1,122.93	0.00	0.00	0.00	0.01	0.00	1,122.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,310.55	0.00	0.00	0.00	0.00	0.00	4,310.55	ROAD & BRIDGE
ADJ	-172.44	0.00	0.00	0.00	0.00	0.00	-172.44	
PAY	-82.56	0.00	0.00	0.00	0.83	0.41	-81.32	
TOT	4,055.55	0.00	0.00	0.00	0.83	0.41	4,056.79	
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ORG	5,431.60	0.00	0.00	0.00	0.00	0.00	5,431.60	AUTH TOTAL
ADJ	-169.91	0.00	0.00	0.00	0.00	0.00	-169.91	
PAY	-83.21	0.00	0.00	0.00	0.84	0.41	-81.96	
TOT	5,178.48	0.00	0.00	0.00	0.84	0.41	5,179.73	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	969.11	0.00	0.00	0.00	0.00	0.00	969.11	ROAD & BRIDGE
ADJ	1.38	0.00	0.00	0.00	0.00	0.00	1.38	
PAY	-7.47	0.00	0.00	0.00	0.07	0.04	-7.36	
TOT	963.02	0.00	0.00	0.00	0.07	0.04	963.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,027.76	0.00	0.00	0.00	0.00	0.00	3,027.76	ROAD & BRIDGE
PAY	-24.12	0.00	0.00	0.00	0.24	0.12	-23.76	
TOT	3,003.64	0.00	0.00	0.00	0.24	0.12	3,004.00	
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ORG	3,996.87	0.00	0.00	0.00	0.00	0.00	3,996.87	AUTH TOTAL
ADJ	1.38	0.00	0.00	0.00	0.00	0.00	1.38	
PAY	-31.59	0.00	0.00	0.00	0.31	0.16	-31.12	
TOT	3,966.66	0.00	0.00	0.00	0.31	0.16	3,967.13	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,907.68	0.00	0.00	0.00	0.00	0.00	6,907.68	ROAD & BRIDGE
PAY	-9.29	0.00	0.00	0.00	0.09	0.05	-9.15	
TOT	6,898.39	0.00	0.00	0.00	0.09	0.05	6,898.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	35,980.55	0.00	0.00	0.00	0.00	0.00	35,980.55	ROAD & BRIDGE
PAY	-60.59	0.00	0.00	0.00	0.61	0.30	-59.68	
TOT	35,919.96	0.00	0.00	0.00	0.61	0.30	35,920.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	8,578.16	0.00	0.00	0.00	0.00	0.00	8,578.16	ROAD & BRIDGE
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	8,578.15	0.00	0.00	0.00	0.00	0.00	8,578.15	
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ORG	51,466.39	0.00	0.00	0.00	0.00	0.00	51,466.39	AUTH TOTAL
PAY	-69.89	0.00	0.00	0.00	0.70	0.35	-68.84	
TOT	51,396.50	0.00	0.00	0.00	0.70	0.35	51,397.55	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	355.88	0.00	0.00	0.00	0.00	0.00	355.88	ROAD & BRIDGE
PAY	-17.33	0.00	0.00	0.00	0.17	0.09	-17.07	
TOT	338.55	0.00	0.00	0.00	0.17	0.09	338.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,880.67	0.00	0.00	0.00	0.00	0.00	1,880.67	ROAD & BRIDGE
PAY	-39.76	0.00	0.00	0.00	0.40	0.20	-39.16	
TOT	1,840.91	0.00	0.00	0.00	0.40	0.20	1,841.51	
<hr/>								
ORG	2,236.55	0.00	0.00	0.00	0.00	0.00	2,236.55	AUTH TOTAL
PAY	-57.09	0.00	0.00	0.00	0.57	0.29	-56.23	
TOT	2,179.46	0.00	0.00	0.00	0.57	0.29	2,180.32	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,466.17	0.00	0.00	0.00	0.00	0.00	6,466.17	ROAD & BRIDGE
PAY	-23.24	0.00	0.00	0.00	0.23	0.12	-22.89	
TOT	6,442.93	0.00	0.00	0.00	0.23	0.12	6,443.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	65,083.71	0.00	0.00	0.00	0.00	0.00	65,083.71	ROAD & BRIDGE
PAY	-180.42	0.00	0.00	0.00	1.80	0.90	-177.72	
TOT	64,903.29	0.00	0.00	0.00	1.80	0.90	64,905.99	
ORG	71,549.88	0.00	0.00	0.00	0.00	0.00	71,549.88	AUTH TOTAL
PAY	-203.66	0.00	0.00	0.00	2.03	1.02	-200.61	
TOT	71,346.22	0.00	0.00	0.00	2.03	1.02	71,349.27	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	54,089.52	0.00	0.00	0.00	0.00	0.00	54,089.52	ROAD & BRIDGE
ADJ	14.44	0.00	0.00	0.00	0.00	0.00	14.44	
PAY	-126.45	0.00	0.00	0.00	1.26	0.63	-124.56	
TOT	53,977.51	0.00	0.00	0.00	1.26	0.63	53,979.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	486,932.48	0.00	0.00	0.00	0.00	0.00	486,932.48	ROAD & BRIDGE
PAY	-1,658.77	0.00	0.00	0.00	16.59	8.29	-1,633.89	
TOT	485,273.71	0.00	0.00	0.00	16.59	8.29	485,298.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	197.64	0.00	0.00	0.00	0.00	0.00	197.64	ROAD & BRIDGE
TOT	197.64	0.00	0.00	0.00	0.00	0.00	197.64	
ORG	541,219.64	0.00	0.00	0.00	0.00	0.00	541,219.64	AUTH TOTAL
ADJ	14.44	0.00	0.00	0.00	0.00	0.00	14.44	
PAY	-1,785.22	0.00	0.00	0.00	17.85	8.92	-1,758.45	
TOT	539,448.86	0.00	0.00	0.00	17.85	8.92	539,475.63	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	935.21	0.00	0.00	0.00	0.00	0.00	935.21	ROAD & BRIDGE
PAY	-12.35	0.00	0.00	0.00	0.12	0.06	-12.17	
TOT	922.86	0.00	0.00	0.00	0.12	0.06	923.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,841.15	0.00	0.00	0.00	0.00	0.00	4,841.15	ROAD & BRIDGE
PAY	-31.04	0.00	0.00	0.00	0.31	0.16	-30.57	
TOT	4,810.11	0.00	0.00	0.00	0.31	0.16	4,810.58	
ORG	5,776.36	0.00	0.00	0.00	0.00	0.00	5,776.36	AUTH TOTAL
PAY	-43.39	0.00	0.00	0.00	0.43	0.22	-42.74	
TOT	5,732.97	0.00	0.00	0.00	0.43	0.22	5,733.62	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,671.67	0.00	0.00	0.00	0.00	0.00	2,671.67	ROAD & BRIDGE
PAY	-3.73	0.00	0.00	0.00	0.04	0.02	-3.67	
TOT	2,667.94	0.00	0.00	0.00	0.04	0.02	2,668.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	17,153.30	0.00	0.00	0.00	0.00	0.00	17,153.30	ROAD & BRIDGE
PAY	-11.90	0.00	0.00	0.00	0.12	0.06	-11.72	
TOT	17,141.40	0.00	0.00	0.00	0.12	0.06	17,141.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3.47	0.00	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
TOT	3.47	0.00	0.00	0.00	0.00	0.00	3.47	
ORG	19,828.44	0.00	0.00	0.00	0.00	0.00	19,828.44	AUTH TOTAL
PAY	-15.63	0.00	0.00	0.00	0.16	0.08	-15.39	
TOT	19,812.81	0.00	0.00	0.00	0.16	0.08	19,813.05	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	34,342.91	0.00	0.00	0.00	0.00	0.00	34,342.91	ROAD & BRIDGE
PAY	-4.89	0.00	0.00	0.00	0.05	0.02	-4.82	
TOT	34,338.02	0.00	0.00	0.00	0.05	0.02	34,338.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	38,282.05	0.00	0.00	0.00	0.00	0.00	38,282.05	ROAD & BRIDGE
PAY	-444.38	0.00	0.00	0.00	4.44	2.22	-437.72	
TOT	37,837.67	0.00	0.00	0.00	4.44	2.22	37,844.33	
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ORG	72,624.96	0.00	0.00	0.00	0.00	0.00	72,624.96	AUTH TOTAL
PAY	-449.27	0.00	0.00	0.00	4.49	2.24	-442.54	
TOT	72,175.69	0.00	0.00	0.00	4.49	2.24	72,182.42	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,044.12	0.00	0.00	0.00	0.00	0.00	2,044.12	ROAD & BRIDGE
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
TOT	2,044.02	0.00	0.00	0.00	0.00	0.00	2,044.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,613.31	0.00	0.00	0.00	0.00	0.00	5,613.31	ROAD & BRIDGE
PAY	-5.80	0.00	0.00	0.00	0.06	0.03	-5.71	
TOT	5,607.51	0.00	0.00	0.00	0.06	0.03	5,607.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	95.74	0.00	0.00	0.00	0.00	0.00	95.74	ROAD & BRIDGE
TOT	95.74	0.00	0.00	0.00	0.00	0.00	95.74	
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ORG	7,753.17	0.00	0.00	0.00	0.00	0.00	7,753.17	AUTH TOTAL
PAY	-5.90	0.00	0.00	0.00	0.06	0.03	-5.81	
TOT	7,747.27	0.00	0.00	0.00	0.06	0.03	7,747.36	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	31,098.89	0.00	0.00	0.00	0.00	0.00	31,098.89	ROAD & BRIDGE
PAY	-46.49	0.00	0.00	0.00	0.46	0.23	-45.80	
TOT	31,052.40	0.00	0.00	0.00	0.46	0.23	31,053.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	240,565.99	0.00	0.00	0.00	0.00	0.00	240,565.99	ROAD & BRIDGE
PAY	-822.17	0.00	0.00	0.00	8.22	4.11	-809.84	
TOT	239,743.82	0.00	0.00	0.00	8.22	4.11	239,756.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,933.98	0.00	0.00	0.00	0.00	0.00	1,933.98	ROAD & BRIDGE
TOT	1,933.98	0.00	0.00	0.00	0.00	0.00	1,933.98	
ORG	273,598.86	0.00	0.00	0.00	0.00	0.00	273,598.86	AUTH TOTAL
PAY	-868.66	0.00	0.00	0.00	8.68	4.34	-855.64	
TOT	272,730.20	0.00	0.00	0.00	8.68	4.34	272,743.22	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,060.00	0.00	0.00	0.00	0.00	0.00	2,060.00	ROAD & BRIDGE
ADJ	4.33	0.00	0.00	0.00	0.00	0.00	4.33	
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
TOT	2,064.15	0.00	0.00	0.00	0.00	0.00	2,064.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,829.99	0.00	0.00	0.00	0.00	0.00	14,829.99	ROAD & BRIDGE
PAY	-60.79	0.00	0.00	0.00	0.61	0.30	-59.88	
TOT	14,769.20	0.00	0.00	0.00	0.61	0.30	14,770.11	
ORG	16,889.99	0.00	0.00	0.00	0.00	0.00	16,889.99	AUTH TOTAL
ADJ	4.33	0.00	0.00	0.00	0.00	0.00	4.33	
PAY	-60.97	0.00	0.00	0.00	0.61	0.30	-60.06	
TOT	16,833.35	0.00	0.00	0.00	0.61	0.30	16,834.26	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	17,832.91	0.00	0.00	0.00	0.00	0.00	17,832.91	ROAD & BRIDGE
PAY	-32.42	0.00	0.00	0.00	0.32	0.16	-31.94	
TOT	17,800.49	0.00	0.00	0.00	0.32	0.16	17,800.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	102,746.58	0.00	0.00	0.00	0.00	0.00	102,746.58	ROAD & BRIDGE
PAY	-1,876.58	0.00	0.00	0.00	18.77	9.38	-1,848.43	
TOT	100,870.00	0.00	0.00	0.00	18.77	9.38	100,898.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	15.60	0.00	0.00	0.00	0.00	0.00	15.60	ROAD & BRIDGE
TOT	15.60	0.00	0.00	0.00	0.00	0.00	15.60	
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ORG	120,595.09	0.00	0.00	0.00	0.00	0.00	120,595.09	AUTH TOTAL
PAY	-1,909.00	0.00	0.00	0.00	19.09	9.54	-1,880.37	
TOT	118,686.09	0.00	0.00	0.00	19.09	9.54	118,714.72	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	18,626.32	0.00	0.00	0.00	0.00	0.00	18,626.32	ROAD & BRIDGE
PAY	-11.83	0.00	0.00	0.00	0.12	0.06	-11.65	
TOT	18,614.49	0.00	0.00	0.00	0.12	0.06	18,614.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	22,910.56	0.00	0.00	0.00	0.00	0.00	22,910.56	ROAD & BRIDGE
PAY	-33.01	0.00	0.00	0.00	0.33	0.17	-32.51	
TOT	22,877.55	0.00	0.00	0.00	0.33	0.17	22,878.05	
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ORG	41,536.88	0.00	0.00	0.00	0.00	0.00	41,536.88	AUTH TOTAL
PAY	-44.84	0.00	0.00	0.00	0.45	0.23	-44.16	
TOT	41,492.04	0.00	0.00	0.00	0.45	0.23	41,492.72	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	383.88	0.00	0.00	0.00	0.00	0.00	383.88	ROAD & BRIDGE
TOT	383.88	0.00	0.00	0.00	0.00	0.00	383.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,237.45	0.00	0.00	0.00	0.00	0.00	1,237.45	ROAD & BRIDGE
TOT	1,237.45	0.00	0.00	0.00	0.00	0.00	1,237.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	8.63	0.00	0.00	0.00	0.00	0.00	8.63	ROAD & BRIDGE
TOT	8.63	0.00	0.00	0.00	0.00	0.00	8.63	
ORG	1,629.96	0.00	0.00	0.00	0.00	0.00	1,629.96	AUTH TOTAL
TOT	1,629.96	0.00	0.00	0.00	0.00	0.00	1,629.96	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,923.21	0.00	0.00	0.00	0.00	0.00	1,923.21	ROAD & BRIDGE
ADJ	6.09	0.00	0.00	0.00	0.00	0.00	6.09	
PAY	-4.87	0.00	0.00	0.00	0.05	0.02	-4.80	
TOT	1,924.43	0.00	0.00	0.00	0.05	0.02	1,924.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,943.82	0.00	0.00	0.00	0.00	0.00	7,943.82	ROAD & BRIDGE
PAY	-44.42	0.00	0.00	0.00	0.44	0.22	-43.76	
TOT	7,899.40	0.00	0.00	0.00	0.44	0.22	7,900.06	
ORG	9,867.03	0.00	0.00	0.00	0.00	0.00	9,867.03	AUTH TOTAL
ADJ	6.09	0.00	0.00	0.00	0.00	0.00	6.09	
PAY	-49.29	0.00	0.00	0.00	0.49	0.24	-48.56	
TOT	9,823.83	0.00	0.00	0.00	0.49	0.24	9,824.56	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	751.42	0.00	0.00	0.00	0.00	0.00	751.42	ROAD & BRIDGE
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	751.39	0.00	0.00	0.00	0.00	0.00	751.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,347.67	0.00	0.00	0.00	0.00	0.00	3,347.67	ROAD & BRIDGE
PAY	-7.51	0.00	0.00	0.00	0.08	0.04	-7.39	
TOT	3,340.16	0.00	0.00	0.00	0.08	0.04	3,340.28	
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ORG	4,099.09	0.00	0.00	0.00	0.00	0.00	4,099.09	AUTH TOTAL
PAY	-7.54	0.00	0.00	0.00	0.08	0.04	-7.42	
TOT	4,091.55	0.00	0.00	0.00	0.08	0.04	4,091.67	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,703.28	0.00	0.00	0.00	0.00	0.00	2,703.28	ROAD & BRIDGE
ADJ	20.64	0.00	0.00	0.00	0.00	0.00	20.64	
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
TOT	2,722.39	0.00	0.00	0.00	0.02	0.01	2,722.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,909.45	0.00	0.00	0.00	0.00	0.00	10,909.45	ROAD & BRIDGE
ADJ	-724.95	0.00	0.00	0.00	0.00	0.00	-724.95	
PAY	-7.67	0.00	0.00	0.00	0.08	0.04	-7.55	
TOT	10,176.83	0.00	0.00	0.00	0.08	0.04	10,176.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	420.44	0.00	0.00	0.00	0.00	0.00	420.44	ROAD & BRIDGE
TOT	420.44	0.00	0.00	0.00	0.00	0.00	420.44	
<hr/>								
ORG	14,033.17	0.00	0.00	0.00	0.00	0.00	14,033.17	AUTH TOTAL
ADJ	-704.31	0.00	0.00	0.00	0.00	0.00	-704.31	
PAY	-9.20	0.00	0.00	0.00	0.10	0.05	-9.05	
TOT	13,319.66	0.00	0.00	0.00	0.10	0.05	13,319.81	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	634.14	0.00	0.00	0.00	0.00	0.00	634.14	ROAD & BRIDGE
TOT	634.14	0.00	0.00	0.00	0.00	0.00	634.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,913.88	0.00	0.00	0.00	0.00	0.00	6,913.88	ROAD & BRIDGE
TOT	6,913.88	0.00	0.00	0.00	0.00	0.00	6,913.88	
ORG	7,548.02	0.00	0.00	0.00	0.00	0.00	7,548.02	AUTH TOTAL
TOT	7,548.02	0.00	0.00	0.00	0.00	0.00	7,548.02	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	134,386.31	0.00	0.00	0.00	0.00	0.00	134,386.31	ROAD & BRIDGE
ADJ	9.67	0.00	0.00	0.00	0.00	0.00	9.67	
PAY	-79.62	0.00	0.00	0.00	0.80	0.40	-78.42	
TOT	134,316.36	0.00	0.00	0.00	0.80	0.40	134,317.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	346,543.74	0.00	0.00	0.00	0.00	0.00	346,543.74	ROAD & BRIDGE
ADJ	-13.14	0.00	0.00	0.00	0.00	0.00	-13.14	
PAY	-547.71	0.00	0.00	0.00	5.48	2.74	-539.49	
TOT	345,982.89	0.00	0.00	0.00	5.48	2.74	345,991.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	26,730.52	0.00	0.00	0.00	0.00	0.00	26,730.52	ROAD & BRIDGE
TOT	26,730.52	0.00	0.00	0.00	0.00	0.00	26,730.52	
ORG	507,660.57	0.00	0.00	0.00	0.00	0.00	507,660.57	AUTH TOTAL
ADJ	-3.47	0.00	0.00	0.00	0.00	0.00	-3.47	
PAY	-627.33	0.00	0.00	0.00	6.28	3.14	-617.91	
TOT	507,029.77	0.00	0.00	0.00	6.28	3.14	507,039.19	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,537.96	0.00	0.00	0.00	0.00	0.00	2,537.96	ROAD & BRIDGE
PAY	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
TOT	2,536.05	0.00	0.00	0.00	0.02	0.01	2,536.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,424.50	0.00	0.00	0.00	0.00	0.00	10,424.50	ROAD & BRIDGE
PAY	-190.16	0.00	0.00	0.00	1.90	0.95	-187.31	
TOT	10,234.34	0.00	0.00	0.00	1.90	0.95	10,237.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	0.07	0.00	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
TOT	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
<hr/>								
ORG	12,962.53	0.00	0.00	0.00	0.00	0.00	12,962.53	AUTH TOTAL
PAY	-192.07	0.00	0.00	0.00	1.92	0.96	-189.19	
TOT	12,770.46	0.00	0.00	0.00	1.92	0.96	12,773.34	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	129,298.47	0.00	0.00	0.00	0.00	0.00	129,298.47	ROAD & BRIDGE
ADJ	9.69	0.00	0.00	0.00	0.00	0.00	9.69	
PAY	-44.20	0.00	0.00	0.00	0.44	0.22	-43.54	
TOT	129,263.96	0.00	0.00	0.00	0.44	0.22	129,264.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	849,351.07	0.00	0.00	0.00	0.00	0.00	849,351.07	ROAD & BRIDGE
PAY	-949.70	0.00	0.00	0.00	9.50	4.75	-935.45	
TOT	848,401.37	0.00	0.00	0.00	9.50	4.75	848,415.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,212.62	0.00	0.00	0.00	0.00	0.00	3,212.62	ROAD & BRIDGE
TOT	3,212.62	0.00	0.00	0.00	0.00	0.00	3,212.62	
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ORG	981,862.16	0.00	0.00	0.00	0.00	0.00	981,862.16	AUTH TOTAL
ADJ	9.69	0.00	0.00	0.00	0.00	0.00	9.69	
PAY	-993.90	0.00	0.00	0.00	9.94	4.97	-978.99	
TOT	980,877.95	0.00	0.00	0.00	9.94	4.97	980,892.86	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	82,985.96	0.00	0.00	0.00	0.00	0.00	82,985.96	ROAD & BRIDGE
PAY	-39.81	0.00	0.00	0.00	0.40	0.20	-39.21	
TOT	82,946.15	0.00	0.00	0.00	0.40	0.20	82,946.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	692,729.48	0.00	0.00	0.00	0.00	0.00	692,729.48	ROAD & BRIDGE
PAY	-1,162.40	0.00	0.00	0.00	11.62	5.81	-1,144.97	
TOT	691,567.08	0.00	0.00	0.00	11.62	5.81	691,584.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1.69	0.00	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
TOT	1.69	0.00	0.00	0.00	0.00	0.00	1.69	
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ORG	775,717.13	0.00	0.00	0.00	0.00	0.00	775,717.13	AUTH TOTAL
PAY	-1,202.21	0.00	0.00	0.00	12.02	6.01	-1,184.18	
TOT	774,514.92	0.00	0.00	0.00	12.02	6.01	774,532.95	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,285.69	0.00	0.00	0.00	0.00	0.00	4,285.69	ROAD & BRIDGE
ADJ	0.77	0.00	0.00	0.00	0.00	0.00	0.77	
PAY	-6.53	0.00	0.00	0.00	0.07	0.03	-6.43	
TOT	4,279.93	0.00	0.00	0.00	0.07	0.03	4,280.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	25,931.26	0.00	0.00	0.00	0.00	0.00	25,931.26	ROAD & BRIDGE
ADJ	-14.68	0.00	0.00	0.00	0.00	0.00	-14.68	
PAY	-107.39	0.00	0.00	0.00	1.07	0.54	-105.78	
TOT	25,809.19	0.00	0.00	0.00	1.07	0.54	25,810.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	10.89	0.00	0.00	0.00	0.00	0.00	10.89	ROAD & BRIDGE
TOT	10.89	0.00	0.00	0.00	0.00	0.00	10.89	
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ORG	30,227.84	0.00	0.00	0.00	0.00	0.00	30,227.84	AUTH TOTAL
ADJ	-13.91	0.00	0.00	0.00	0.00	0.00	-13.91	
PAY	-113.92	0.00	0.00	0.00	1.14	0.57	-112.21	
TOT	30,100.01	0.00	0.00	0.00	1.14	0.57	30,101.72	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,339.68	0.00	0.00	0.00	0.00	0.00	5,339.68	ROAD & BRIDGE
ADJ	1.59	0.00	0.00	0.00	0.00	0.00	1.59	
PAY	-8.17	0.00	0.00	0.00	0.08	0.04	-8.05	
TOT	5,333.10	0.00	0.00	0.00	0.08	0.04	5,333.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	20,724.11	0.00	0.00	0.00	0.00	0.00	20,724.11	ROAD & BRIDGE
ADJ	-311.25	0.00	0.00	0.00	0.00	0.00	-311.25	
PAY	-72.32	0.00	0.00	0.00	0.72	0.36	-71.24	
TOT	20,340.54	0.00	0.00	0.00	0.72	0.36	20,341.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,335.18	0.00	0.00	0.00	0.00	0.00	2,335.18	ROAD & BRIDGE
TOT	2,335.18	0.00	0.00	0.00	0.00	0.00	2,335.18	
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ORG	28,398.97	0.00	0.00	0.00	0.00	0.00	28,398.97	AUTH TOTAL
ADJ	-309.66	0.00	0.00	0.00	0.00	0.00	-309.66	
PAY	-80.49	0.00	0.00	0.00	0.80	0.40	-79.29	
TOT	28,008.82	0.00	0.00	0.00	0.80	0.40	28,010.02	
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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	990.69	0.00	0.00	0.00	0.00	0.00	990.69	ROAD & BRIDGE
PAY	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	
TOT	987.51	0.00	0.00	0.00	0.03	0.02	987.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,049.87	0.00	0.00	0.00	0.00	0.00	5,049.87	ROAD & BRIDGE
PAY	-26.05	0.00	0.00	0.00	0.26	0.13	-25.66	
TOT	5,023.82	0.00	0.00	0.00	0.26	0.13	5,024.21	
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ORG	6,040.56	0.00	0.00	0.00	0.00	0.00	6,040.56	AUTH TOTAL
PAY	-29.23	0.00	0.00	0.00	0.29	0.15	-28.79	
TOT	6,011.33	0.00	0.00	0.00	0.29	0.15	6,011.77	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	11,737.86	0.00	0.00	0.00	0.00	0.00	11,737.86	ROAD & BRIDGE
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
TOT	11,737.72	0.00	0.00	0.00	0.00	0.00	11,737.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	108,862.94	0.00	0.00	0.00	0.00	0.00	108,862.94	ROAD & BRIDGE
TOT	108,862.94	0.00	0.00	0.00	0.00	0.00	108,862.94	
ORG	120,600.80	0.00	0.00	0.00	0.00	0.00	120,600.80	AUTH TOTAL
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
TOT	120,600.66	0.00	0.00	0.00	0.00	0.00	120,600.66	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	14,119.63	0.00	0.00	0.00	0.00	0.00	14,119.63	ROAD & BRIDGE
ADJ	3.65	0.00	0.00	0.00	0.00	0.00	3.65	
PAY	-35.08	0.00	0.00	0.00	0.35	0.18	-34.55	
TOT	14,088.20	0.00	0.00	0.00	0.35	0.18	14,088.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	54,584.28	0.00	0.00	0.00	0.00	0.00	54,584.28	ROAD & BRIDGE
PAY	-122.47	0.00	0.00	0.00	1.22	0.61	-120.64	
TOT	54,461.81	0.00	0.00	0.00	1.22	0.61	54,463.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	267.16	0.00	0.00	0.00	0.00	0.00	267.16	ROAD & BRIDGE
TOT	267.16	0.00	0.00	0.00	0.00	0.00	267.16	
ORG	68,971.07	0.00	0.00	0.00	0.00	0.00	68,971.07	AUTH TOTAL
ADJ	3.65	0.00	0.00	0.00	0.00	0.00	3.65	
PAY	-157.55	0.00	0.00	0.00	1.57	0.79	-155.19	
TOT	68,817.17	0.00	0.00	0.00	1.57	0.79	68,819.53	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,149.02	0.00	0.00	0.00	0.00	0.00	2,149.02	ROAD & BRIDGE
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
TOT	2,148.20	0.00	0.00	0.00	0.01	0.00	2,148.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,374.86	0.00	0.00	0.00	0.00	0.00	10,374.86	ROAD & BRIDGE
PAY	-19.15	0.00	0.00	0.00	0.19	0.10	-18.86	
TOT	10,355.71	0.00	0.00	0.00	0.19	0.10	10,356.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	60.77	0.00	0.00	0.00	0.00	0.00	60.77	ROAD & BRIDGE
TOT	60.77	0.00	0.00	0.00	0.00	0.00	60.77	
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ORG	12,584.65	0.00	0.00	0.00	0.00	0.00	12,584.65	AUTH TOTAL
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
PAY	-19.68	0.00	0.00	0.00	0.20	0.10	-19.38	
TOT	12,564.68	0.00	0.00	0.00	0.20	0.10	12,564.98	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	78,840.36	0.00	0.00	0.00	0.00	0.00	78,840.36	ROAD & BRIDGE
ADJ	4.30	0.00	0.00	0.00	0.00	0.00	4.30	
PAY	-81.18	0.00	0.00	0.00	0.81	0.41	-79.96	
TOT	78,763.48	0.00	0.00	0.00	0.81	0.41	78,764.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	558,373.28	0.00	0.00	0.00	0.00	0.00	558,373.28	ROAD & BRIDGE
PAY	-1,164.63	0.00	0.00	0.00	11.65	5.82	-1,147.16	
TOT	557,208.65	0.00	0.00	0.00	11.65	5.82	557,226.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	12.44	0.00	0.00	0.00	0.00	0.00	12.44	ROAD & BRIDGE
TOT	12.44	0.00	0.00	0.00	0.00	0.00	12.44	
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ORG	637,226.08	0.00	0.00	0.00	0.00	0.00	637,226.08	AUTH TOTAL
ADJ	4.30	0.00	0.00	0.00	0.00	0.00	4.30	
PAY	-1,245.81	0.00	0.00	0.00	12.46	6.23	-1,227.12	
TOT	635,984.57	0.00	0.00	0.00	12.46	6.23	636,003.26	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	42,879.73	0.00	0.00	0.00	0.00	0.00	42,879.73	ROAD & BRIDGE
ADJ	0.41	0.00	0.00	0.00	0.00	0.00	0.41	
PAY	-32.66	0.00	0.00	0.00	0.33	0.16	-32.17	
TOT	42,847.48	0.00	0.00	0.00	0.33	0.16	42,847.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	309,531.19	0.00	0.00	0.00	0.00	0.00	309,531.19	ROAD & BRIDGE
PAY	-933.89	0.00	0.00	0.00	9.34	4.67	-919.88	
TOT	308,597.30	0.00	0.00	0.00	9.34	4.67	308,611.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	8.69	0.00	0.00	0.00	0.00	0.00	8.69	ROAD & BRIDGE
TOT	8.69	0.00	0.00	0.00	0.00	0.00	8.69	
<hr/>								
ORG	352,419.61	0.00	0.00	0.00	0.00	0.00	352,419.61	AUTH TOTAL
ADJ	0.41	0.00	0.00	0.00	0.00	0.00	0.41	
PAY	-966.55	0.00	0.00	0.00	9.67	4.83	-952.05	
TOT	351,453.47	0.00	0.00	0.00	9.67	4.83	351,467.97	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,980.34	0.00	0.00	0.00	0.00	0.00	5,980.34	ROAD & BRIDGE
ADJ	7.82	0.00	0.00	0.00	0.00	0.00	7.82	
PAY	-13.80	0.00	0.00	0.00	0.14	0.07	-13.59	
TOT	5,974.36	0.00	0.00	0.00	0.14	0.07	5,974.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	28,200.75	0.00	0.00	0.00	0.00	0.00	28,200.75	ROAD & BRIDGE
PAY	-134.29	0.00	0.00	0.00	1.34	0.67	-132.28	
TOT	28,066.46	0.00	0.00	0.00	1.34	0.67	28,068.47	
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ORG	34,181.09	0.00	0.00	0.00	0.00	0.00	34,181.09	AUTH TOTAL
ADJ	7.82	0.00	0.00	0.00	0.00	0.00	7.82	
PAY	-148.09	0.00	0.00	0.00	1.48	0.74	-145.87	
TOT	34,040.82	0.00	0.00	0.00	1.48	0.74	34,043.04	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,062.13	0.00	0.00	0.00	0.00	0.00	2,062.13	ROAD & BRIDGE
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
PAY	-5.48	0.00	0.00	0.00	0.05	0.03	-5.40	
TOT	2,055.86	0.00	0.00	0.00	0.05	0.03	2,055.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,338.33	0.00	0.00	0.00	0.00	0.00	9,338.33	ROAD & BRIDGE
PAY	-49.93	0.00	0.00	0.00	0.50	0.25	-49.18	
TOT	9,288.40	0.00	0.00	0.00	0.50	0.25	9,289.15	
ORG	11,400.46	0.00	0.00	0.00	0.00	0.00	11,400.46	AUTH TOTAL
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
PAY	-55.41	0.00	0.00	0.00	0.55	0.28	-54.58	
TOT	11,344.26	0.00	0.00	0.00	0.55	0.28	11,345.09	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,692.62	0.00	0.00	0.00	0.00	0.00	1,692.62	ROAD & BRIDGE
TOT	1,692.62	0.00	0.00	0.00	0.00	0.00	1,692.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	19,101.43	0.00	0.00	0.00	0.00	0.00	19,101.43	ROAD & BRIDGE
PAY	-54.09	0.00	0.00	0.00	0.54	0.27	-53.28	
TOT	19,047.34	0.00	0.00	0.00	0.54	0.27	19,048.15	
ORG	20,794.05	0.00	0.00	0.00	0.00	0.00	20,794.05	AUTH TOTAL
PAY	-54.09	0.00	0.00	0.00	0.54	0.27	-53.28	
TOT	20,739.96	0.00	0.00	0.00	0.54	0.27	20,740.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	37,107.57	0.00	0.00	0.00	0.00	0.00	37,107.57	ROAD & BRIDGE
ADJ	4.00	0.00	0.00	0.00	0.00	0.00	4.00	
PAY	-31.16	0.00	0.00	0.00	0.31	0.16	-30.69	
TOT	37,080.41	0.00	0.00	0.00	0.31	0.16	37,080.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	195,440.41	0.00	0.00	0.00	0.00	0.00	195,440.41	ROAD & BRIDGE
PAY	-416.58	0.00	0.00	0.00	4.17	2.08	-410.33	
TOT	195,023.83	0.00	0.00	0.00	4.17	2.08	195,030.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,457.48	0.00	0.00	0.00	0.00	0.00	3,457.48	ROAD & BRIDGE
TOT	3,457.48	0.00	0.00	0.00	0.00	0.00	3,457.48	
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ORG	236,005.46	0.00	0.00	0.00	0.00	0.00	236,005.46	AUTH TOTAL
ADJ	4.00	0.00	0.00	0.00	0.00	0.00	4.00	
PAY	-447.74	0.00	0.00	0.00	4.48	2.24	-441.02	
TOT	235,561.72	0.00	0.00	0.00	4.48	2.24	235,568.44	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	45,853.57	0.00	0.00	0.00	0.00	0.00	45,853.57	ROAD & BRIDGE
ADJ	4.00	0.00	0.00	0.00	0.00	0.00	4.00	
PAY	-24.18	0.00	0.00	0.00	0.24	0.12	-23.82	
TOT	45,833.39	0.00	0.00	0.00	0.24	0.12	45,833.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	323,182.74	0.00	0.00	0.00	0.00	0.00	323,182.74	ROAD & BRIDGE
PAY	-638.24	0.00	0.00	0.00	6.38	3.19	-628.67	
TOT	322,544.50	0.00	0.00	0.00	6.38	3.19	322,554.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,192.86	0.00	0.00	0.00	0.00	0.00	1,192.86	ROAD & BRIDGE
TOT	1,192.86	0.00	0.00	0.00	0.00	0.00	1,192.86	
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ORG	370,229.17	0.00	0.00	0.00	0.00	0.00	370,229.17	AUTH TOTAL
ADJ	4.00	0.00	0.00	0.00	0.00	0.00	4.00	
PAY	-662.42	0.00	0.00	0.00	6.62	3.31	-652.49	
TOT	369,570.75	0.00	0.00	0.00	6.62	3.31	369,580.68	

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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,024.28	0.00	0.00	0.00	0.00	0.00	1,024.28	ROAD & BRIDGE
PAY	-3.58	0.00	0.00	0.00	0.04	0.02	-3.52	
TOT	1,020.70	0.00	0.00	0.00	0.04	0.02	1,020.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,682.27	0.00	0.00	0.00	0.00	0.00	4,682.27	ROAD & BRIDGE
TOT	4,682.27	0.00	0.00	0.00	0.00	0.00	4,682.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	41.40	0.00	0.00	0.00	0.00	0.00	41.40	ROAD & BRIDGE
TOT	41.40	0.00	0.00	0.00	0.00	0.00	41.40	
ORG	5,747.95	0.00	0.00	0.00	0.00	0.00	5,747.95	AUTH TOTAL
PAY	-3.58	0.00	0.00	0.00	0.04	0.02	-3.52	
TOT	5,744.37	0.00	0.00	0.00	0.04	0.02	5,744.43	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	10,698.36	0.00	0.00	0.00	0.00	0.00	10,698.36	ROAD & BRIDGE
PAY	-82.99	0.00	0.00	0.00	0.83	0.41	-81.75	
TOT	10,615.37	0.00	0.00	0.00	0.83	0.41	10,616.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	54,535.26	0.00	0.00	0.00	0.00	0.00	54,535.26	ROAD & BRIDGE
PAY	-215.55	0.00	0.00	0.00	2.16	1.08	-212.31	
TOT	54,319.71	0.00	0.00	0.00	2.16	1.08	54,322.95	
ORG	65,233.62	0.00	0.00	0.00	0.00	0.00	65,233.62	AUTH TOTAL
PAY	-298.54	0.00	0.00	0.00	2.99	1.49	-294.06	
TOT	64,935.08	0.00	0.00	0.00	2.99	1.49	64,939.56	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	182,490.75	0.00	0.00	0.00	0.00	0.00	182,490.75	ROAD & BRIDGE
ADJ	8.88	0.00	0.00	0.00	0.00	0.00	8.88	
PAY	-98.49	0.00	0.00	0.00	0.98	0.49	-97.02	
TOT	182,401.14	0.00	0.00	0.00	0.98	0.49	182,402.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	801,544.43	0.00	0.00	0.00	0.00	0.00	801,544.43	ROAD & BRIDGE
PAY	-1,459.96	0.00	0.00	0.00	14.60	7.30	-1,438.06	
TOT	800,084.47	0.00	0.00	0.00	14.60	7.30	800,106.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	39,068.49	0.00	0.00	0.00	0.00	0.00	39,068.49	ROAD & BRIDGE
TOT	39,068.49	0.00	0.00	0.00	0.00	0.00	39,068.49	
ORG	1,023,103.67	0.00	0.00	0.00	0.00	0.00	1,023,103.67	AUTH TOTAL
ADJ	8.88	0.00	0.00	0.00	0.00	0.00	8.88	
PAY	-1,558.45	0.00	0.00	0.00	15.58	7.79	-1,535.08	
TOT	1,021,554.10	0.00	0.00	0.00	15.58	7.79	1,021,577.47	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	246,774.16	0.00	0.00	0.00	0.00	0.00	246,774.16	ROAD & BRIDGE
PAY	-126.41	0.00	0.00	0.00	1.26	0.63	-124.52	
TOT	246,647.75	0.00	0.00	0.00	1.26	0.63	246,649.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,693,282.68	0.00	0.00	0.00	0.00	0.00	1,693,282.68	ROAD & BRIDGE
PAY	-2,568.53	0.00	0.00	0.00	25.69	12.84	-2,530.00	
TOT	1,690,714.15	0.00	0.00	0.00	25.69	12.84	1,690,752.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	7,441.45	0.00	0.00	0.00	0.00	0.00	7,441.45	ROAD & BRIDGE
TOT	7,441.45	0.00	0.00	0.00	0.00	0.00	7,441.45	
ORG	1,947,498.29	0.00	0.00	0.00	0.00	0.00	1,947,498.29	AUTH TOTAL
PAY	-2,694.94	0.00	0.00	0.00	26.95	13.47	-2,654.52	
TOT	1,944,803.35	0.00	0.00	0.00	26.95	13.47	1,944,843.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	18,594.52	0.00	0.00	0.00	0.00	0.00	18,594.52	ROAD & BRIDGE
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
TOT	18,594.45	0.00	0.00	0.00	0.00	0.00	18,594.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	88,067.63	0.00	0.00	0.00	0.00	0.00	88,067.63	ROAD & BRIDGE
PAY	-67.83	0.00	0.00	0.00	0.68	0.34	-66.81	
TOT	87,999.80	0.00	0.00	0.00	0.68	0.34	88,000.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4,562.46	0.00	0.00	0.00	0.00	0.00	4,562.46	ROAD & BRIDGE
TOT	4,562.46	0.00	0.00	0.00	0.00	0.00	4,562.46	
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ORG	111,224.61	0.00	0.00	0.00	0.00	0.00	111,224.61	AUTH TOTAL
PAY	-67.90	0.00	0.00	0.00	0.68	0.34	-66.88	
TOT	111,156.71	0.00	0.00	0.00	0.68	0.34	111,157.73	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	110,776.55	0.00	0.00	0.00	0.00	0.00	110,776.55	ROAD & BRIDGE
ADJ	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	
PAY	-133.12	0.00	0.00	0.00	1.33	0.67	-131.12	
TOT	110,640.35	0.00	0.00	0.00	1.33	0.67	110,642.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	869,327.35	0.00	0.00	0.00	0.00	0.00	869,327.35	ROAD & BRIDGE
ADJ	-1.99	0.00	0.00	0.00	0.00	0.00	-1.99	
PAY	-1,805.98	0.00	0.00	0.00	18.06	9.03	-1,778.89	
TOT	867,519.38	0.00	0.00	0.00	18.06	9.03	867,546.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	9.36	0.00	0.00	0.00	0.00	0.00	9.36	ROAD & BRIDGE
TOT	9.36	0.00	0.00	0.00	0.00	0.00	9.36	
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ORG	980,113.26	0.00	0.00	0.00	0.00	0.00	980,113.26	AUTH TOTAL
ADJ	-5.07	0.00	0.00	0.00	0.00	0.00	-5.07	
PAY	-1,939.10	0.00	0.00	0.00	19.39	9.70	-1,910.01	
TOT	978,169.09	0.00	0.00	0.00	19.39	9.70	978,198.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,488,509.05	0.00	0.00	0.00	0.00	0.00	6,488,509.05	ST L COMM COLL
ADJ	604.77	0.00	0.00	0.00	0.00	0.00	604.77	
PAY	-7,130.76	0.00	0.00	0.00	71.31	35.65	-7,023.80	
TOT	6,481,983.06	0.00	0.00	0.00	71.31	35.65	6,482,090.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	40,843,025.94	0.00	0.00	0.00	0.00	0.00	40,843,025.94	ST L COMM COLL
ADJ	-3,594.09	0.00	0.00	0.00	0.00	0.00	-3,594.09	
PAY	-95,651.97	0.00	0.00	0.00	956.52	478.26	-94,217.19	
TOT	40,743,779.88	0.00	0.00	0.00	956.52	478.26	40,745,214.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,748,370.70	0.00	0.00	0.00	0.00	0.00	2,748,370.70	ST L COMM COLL
ADJ	-687.69	0.00	0.00	0.00	0.00	0.00	-687.69	
PAY	-3,226.64	0.00	0.00	0.00	32.27	16.13	-3,178.24	
TOT	2,744,456.37	0.00	0.00	0.00	32.27	16.13	2,744,504.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	524,980.97	0.00	0.00	0.00	0.00	0.00	524,980.97	ST L COMM COLL
PAY	-28.90	0.00	0.00	0.00	0.29	0.14	-28.47	
TOT	524,952.07	0.00	0.00	0.00	0.29	0.14	524,952.50	
ORG	50,604,886.66	0.00	0.00	0.00	0.00	0.00	50,604,886.66	AUTH TOTAL
ADJ	-3,677.01	0.00	0.00	0.00	0.00	0.00	-3,677.01	
PAY	-106,038.27	0.00	0.00	0.00	1,060.39	530.18	-104,447.70	
TOT	50,495,171.38	0.00	0.00	0.00	1,060.39	530.18	50,496,761.95	

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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								
ORG	36,819,903.05	0.00	0.00	0.00	0.00	0.00	36,819,903.05	SPEC SCH DIST
ADJ	3,431.82	0.00	0.00	0.00	0.00	0.00	3,431.82	
PAY	-40,464.86	0.00	0.00	0.00	404.65	202.32	-39,857.89	
TOT	36,782,870.01	0.00	0.00	0.00	404.65	202.32	36,783,476.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	231,769,157.18	0.00	0.00	0.00	0.00	0.00	231,769,157.18	SPEC SCH DIST
ADJ	-20,395.31	0.00	0.00	0.00	0.00	0.00	-20,395.31	
PAY	-542,789.32	0.00	0.00	0.00	5,427.89	2,713.95	-534,647.48	
TOT	231,205,972.55	0.00	0.00	0.00	5,427.89	2,713.95	231,214,114.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	6,683,712.40	0.00	0.00	0.00	0.00	0.00	6,683,712.40	SPEC SCH DIST
ADJ	-1,672.38	0.00	0.00	0.00	0.00	0.00	-1,672.38	
PAY	-7,846.81	0.00	0.00	0.00	78.47	39.23	-7,729.11	
TOT	6,674,193.21	0.00	0.00	0.00	78.47	39.23	6,674,310.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,979,073.70	0.00	0.00	0.00	0.00	0.00	2,979,073.70	SPEC SCH DIST
PAY	-163.99	0.00	0.00	0.00	1.64	0.82	-161.53	
TOT	2,978,909.71	0.00	0.00	0.00	1.64	0.82	2,978,912.17	
ORG	278,251,846.33	0.00	0.00	0.00	0.00	0.00	278,251,846.33	AUTH TOTAL
ADJ	-18,635.87	0.00	0.00	0.00	0.00	0.00	-18,635.87	
PAY	-591,264.98	0.00	0.00	0.00	5,912.65	2,956.32	-582,396.01	
TOT	277,641,945.48	0.00	0.00	0.00	5,912.65	2,956.32	277,650,814.45	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,280,601.72	0.00	0.00	0.00	0.00	0.00	8,280,601.72	MET ZOO MUS DIST
ADJ	771.79	0.00	0.00	0.00	0.00	0.00	771.79	
PAY	-9,100.34	0.00	0.00	0.00	91.00	45.50	-8,963.84	
TOT	8,272,273.17	0.00	0.00	0.00	91.00	45.50	8,272,409.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	52,123,659.77	0.00	0.00	0.00	0.00	0.00	52,123,659.77	MET ZOO MUS DIST
ADJ	-4,586.79	0.00	0.00	0.00	0.00	0.00	-4,586.79	
PAY	-122,070.46	0.00	0.00	0.00	1,220.70	610.35	-120,239.41	
TOT	51,997,002.52	0.00	0.00	0.00	1,220.70	610.35	51,998,833.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,962,769.66	0.00	0.00	0.00	0.00	0.00	2,962,769.66	MET ZOO MUS DIST
ADJ	-741.33	0.00	0.00	0.00	0.00	0.00	-741.33	
PAY	-3,478.35	0.00	0.00	0.00	34.78	17.39	-3,426.18	
TOT	2,958,549.98	0.00	0.00	0.00	34.78	17.39	2,958,602.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	669,977.93	0.00	0.00	0.00	0.00	0.00	669,977.93	MET ZOO MUS DIST
PAY	-36.89	0.00	0.00	0.00	0.37	0.18	-36.34	
TOT	669,941.04	0.00	0.00	0.00	0.37	0.18	669,941.59	
ORG	64,037,009.08	0.00	0.00	0.00	0.00	0.00	64,037,009.08	AUTH TOTAL
ADJ	-4,556.33	0.00	0.00	0.00	0.00	0.00	-4,556.33	
PAY	-134,686.04	0.00	0.00	0.00	1,346.85	673.42	-132,665.77	
TOT	63,897,766.71	0.00	0.00	0.00	1,346.85	673.42	63,899,786.98	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,987,403.67	0.00	0.00	0.00	0.00	0.00	5,987,403.67	COUNTY LIBRARY
ADJ	535.84	0.00	0.00	0.00	0.00	0.00	535.84	
PAY	-6,407.87	0.00	0.00	0.00	64.08	32.04	-6,311.75	
TOT	5,981,531.64	0.00	0.00	0.00	64.08	32.04	5,981,627.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	40,524,168.54	0.00	0.00	0.00	0.00	0.00	40,524,168.54	COUNTY LIBRARY
ADJ	-3,907.62	0.00	0.00	0.00	0.00	0.00	-3,907.62	
PAY	-90,361.23	0.00	0.00	0.00	903.61	451.81	-89,005.81	
TOT	40,429,899.69	0.00	0.00	0.00	903.61	451.81	40,431,255.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,256,395.10	0.00	0.00	0.00	0.00	0.00	2,256,395.10	COUNTY LIBRARY
ADJ	-564.59	0.00	0.00	0.00	0.00	0.00	-564.59	
PAY	-2,649.05	0.00	0.00	0.00	26.49	13.25	-2,609.31	
TOT	2,253,181.46	0.00	0.00	0.00	26.49	13.25	2,253,221.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	519,089.89	0.00	0.00	0.00	0.00	0.00	519,089.89	COUNTY LIBRARY
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	519,089.87	0.00	0.00	0.00	0.00	0.00	519,089.87	
ORG	49,287,057.20	0.00	0.00	0.00	0.00	0.00	49,287,057.20	AUTH TOTAL
ADJ	-3,936.37	0.00	0.00	0.00	0.00	0.00	-3,936.37	
PAY	-99,418.17	0.00	0.00	0.00	994.18	497.10	-97,926.89	
TOT	49,183,702.66	0.00	0.00	0.00	994.18	497.10	49,185,193.94	

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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								
ORG	73,190.67	0.00	0.00	0.00	0.00	0.00	73,190.67	FERGUSON LIBRARY
ADJ	14.67	0.00	0.00	0.00	0.00	0.00	14.67	
PAY	-100.51	0.00	0.00	0.00	1.01	0.50	-99.00	
TOT	73,104.83	0.00	0.00	0.00	1.01	0.50	73,106.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	280,607.47	0.00	0.00	0.00	0.00	0.00	280,607.47	FERGUSON LIBRARY
PAY	-909.24	0.00	0.00	0.00	9.09	4.55	-895.60	
TOT	279,698.23	0.00	0.00	0.00	9.09	4.55	279,711.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	15,394.36	0.00	0.00	0.00	0.00	0.00	15,394.36	FERGUSON LIBRARY
ADJ	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	
PAY	-18.07	0.00	0.00	0.00	0.18	0.09	-17.80	
TOT	15,372.44	0.00	0.00	0.00	0.18	0.09	15,372.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,627.32	0.00	0.00	0.00	0.00	0.00	1,627.32	FERGUSON LIBRARY
TOT	1,627.32	0.00	0.00	0.00	0.00	0.00	1,627.32	
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ORG	370,819.82	0.00	0.00	0.00	0.00	0.00	370,819.82	AUTH TOTAL
ADJ	10.82	0.00	0.00	0.00	0.00	0.00	10.82	
PAY	-1,027.82	0.00	0.00	0.00	10.28	5.14	-1,012.40	
TOT	369,802.82	0.00	0.00	0.00	10.28	5.14	369,818.24	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	91,834.00	0.00	0.00	0.00	0.00	0.00	91,834.00	MAPLEWOOD LIBRARY
ADJ	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
PAY	-40.42	0.00	0.00	0.00	0.40	0.20	-39.82	
TOT	91,793.62	0.00	0.00	0.00	0.40	0.20	91,794.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	608,533.23	0.00	0.00	0.00	0.00	0.00	608,533.23	MAPLEWOOD LIBRARY
PAY	-872.04	0.00	0.00	0.00	8.72	4.36	-858.96	
TOT	607,661.19	0.00	0.00	0.00	8.72	4.36	607,674.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	56,098.87	0.00	0.00	0.00	0.00	0.00	56,098.87	MAPLEWOOD LIBRARY
ADJ	-14.04	0.00	0.00	0.00	0.00	0.00	-14.04	
PAY	-65.86	0.00	0.00	0.00	0.66	0.33	-64.87	
TOT	56,018.97	0.00	0.00	0.00	0.66	0.33	56,019.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	13,427.93	0.00	0.00	0.00	0.00	0.00	13,427.93	MAPLEWOOD LIBRARY
TOT	13,427.93	0.00	0.00	0.00	0.00	0.00	13,427.93	
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ORG	769,894.03	0.00	0.00	0.00	0.00	0.00	769,894.03	AUTH TOTAL
ADJ	-14.00	0.00	0.00	0.00	0.00	0.00	-14.00	
PAY	-978.32	0.00	0.00	0.00	9.78	4.89	-963.65	
TOT	768,901.71	0.00	0.00	0.00	9.78	4.89	768,916.38	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	254,055.03	0.00	0.00	0.00	0.00	0.00	254,055.03	KIRKWOOD LIBRARY
ADJ	40.89	0.00	0.00	0.00	0.00	0.00	40.89	
PAY	-338.05	0.00	0.00	0.00	3.38	1.69	-332.98	
TOT	253,757.87	0.00	0.00	0.00	3.38	1.69	253,762.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,958,989.45	0.00	0.00	0.00	0.00	0.00	1,958,989.45	KIRKWOOD LIBRARY
ADJ	-60.30	0.00	0.00	0.00	0.00	0.00	-60.30	
PAY	-5,944.46	0.00	0.00	0.00	59.44	29.72	-5,855.30	
TOT	1,952,984.69	0.00	0.00	0.00	59.44	29.72	1,953,073.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,158.37	0.00	0.00	0.00	0.00	0.00	2,158.37	KIRKWOOD LIBRARY
PAY	-47.11	0.00	0.00	0.00	0.47	0.24	-46.40	
TOT	2,111.26	0.00	0.00	0.00	0.47	0.24	2,111.97	
ORG	2,215,202.85	0.00	0.00	0.00	0.00	0.00	2,215,202.85	AUTH TOTAL
ADJ	-19.41	0.00	0.00	0.00	0.00	0.00	-19.41	
PAY	-6,329.62	0.00	0.00	0.00	63.29	31.65	-6,234.68	
TOT	2,208,853.82	0.00	0.00	0.00	63.29	31.65	2,208,948.76	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	13,166.29	0.00	0.00	0.00	0.00	0.00	13,166.29	VALLEY PARK LIBRAR
PAY	-18.10	0.00	0.00	0.00	0.18	0.09	-17.83	
TOT	13,148.19	0.00	0.00	0.00	0.18	0.09	13,148.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	55,160.20	0.00	0.00	0.00	0.00	0.00	55,160.20	VALLEY PARK LIBRAR
PAY	-205.00	0.00	0.00	0.00	2.05	1.03	-201.92	
TOT	54,955.20	0.00	0.00	0.00	2.05	1.03	54,958.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,346.80	0.00	0.00	0.00	0.00	0.00	2,346.80	VALLEY PARK LIBRAR
TOT	2,346.80	0.00	0.00	0.00	0.00	0.00	2,346.80	
ORG	70,673.29	0.00	0.00	0.00	0.00	0.00	70,673.29	AUTH TOTAL
PAY	-223.10	0.00	0.00	0.00	2.23	1.12	-219.75	
TOT	70,450.19	0.00	0.00	0.00	2.23	1.12	70,453.54	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	43,654.47	0.00	0.00	0.00	0.00	0.00	43,654.47	ROCK HILL LIBRARY
ADJ	-4.08	0.00	0.00	0.00	0.00	0.00	-4.08	
PAY	-95.64	0.00	0.00	0.00	0.96	0.48	-94.20	
TOT	43,554.75	0.00	0.00	0.00	0.96	0.48	43,556.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	251,590.75	0.00	0.00	0.00	0.00	0.00	251,590.75	ROCK HILL LIBRARY
ADJ	-62.80	0.00	0.00	0.00	0.00	0.00	-62.80	
PAY	-1,539.04	0.00	0.00	0.00	15.39	7.70	-1,515.95	
TOT	249,988.91	0.00	0.00	0.00	15.39	7.70	250,012.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	171.32	0.00	0.00	0.00	0.00	0.00	171.32	ROCK HILL LIBRARY
TOT	171.32	0.00	0.00	0.00	0.00	0.00	171.32	
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ORG	295,416.54	0.00	0.00	0.00	0.00	0.00	295,416.54	AUTH TOTAL
ADJ	-66.88	0.00	0.00	0.00	0.00	0.00	-66.88	
PAY	-1,634.68	0.00	0.00	0.00	16.35	8.18	-1,610.15	
TOT	293,714.98	0.00	0.00	0.00	16.35	8.18	293,739.51	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	162,268.60	0.00	0.00	0.00	0.00	0.00	162,268.60	WEBSTER LIBRARY
ADJ	43.31	0.00	0.00	0.00	0.00	0.00	43.31	
PAY	-379.33	0.00	0.00	0.00	3.79	1.90	-373.64	
TOT	161,932.58	0.00	0.00	0.00	3.79	1.90	161,938.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,271,774.69	0.00	0.00	0.00	0.00	0.00	1,271,774.69	WEBSTER LIBRARY
PAY	-4,361.40	0.00	0.00	0.00	43.61	21.81	-4,295.98	
TOT	1,267,413.29	0.00	0.00	0.00	43.61	21.81	1,267,478.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	592.90	0.00	0.00	0.00	0.00	0.00	592.90	WEBSTER LIBRARY
TOT	592.90	0.00	0.00	0.00	0.00	0.00	592.90	
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ORG	1,434,636.19	0.00	0.00	0.00	0.00	0.00	1,434,636.19	AUTH TOTAL
ADJ	43.31	0.00	0.00	0.00	0.00	0.00	43.31	
PAY	-4,740.73	0.00	0.00	0.00	47.40	23.71	-4,669.62	
TOT	1,429,938.77	0.00	0.00	0.00	47.40	23.71	1,430,009.88	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	168,295.21	0.00	0.00	0.00	0.00	0.00	168,295.21	UNIVERSITY CITY LIB
ADJ	41.10	0.00	0.00	0.00	0.00	0.00	41.10	
PAY	-216.37	0.00	0.00	0.00	2.16	1.08	-213.13	
TOT	168,119.94	0.00	0.00	0.00	2.16	1.08	168,123.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,335,883.60	0.00	0.00	0.00	0.00	0.00	1,335,883.60	UNIVERSITY CITY LIB
ADJ	-246.80	0.00	0.00	0.00	0.00	0.00	-246.80	
PAY	-5,429.50	0.00	0.00	0.00	54.30	27.15	-5,348.05	
TOT	1,330,207.30	0.00	0.00	0.00	54.30	27.15	1,330,288.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,391.18	0.00	0.00	0.00	0.00	0.00	1,391.18	UNIVERSITY CITY LIB
TOT	1,391.18	0.00	0.00	0.00	0.00	0.00	1,391.18	
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ORG	1,505,569.99	0.00	0.00	0.00	0.00	0.00	1,505,569.99	AUTH TOTAL
ADJ	-205.70	0.00	0.00	0.00	0.00	0.00	-205.70	
PAY	-5,645.87	0.00	0.00	0.00	56.46	28.23	-5,561.18	
TOT	1,499,718.42	0.00	0.00	0.00	56.46	28.23	1,499,803.11	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	62,451.64	0.00	0.00	0.00	0.00	0.00	62,451.64	RICHMOND HEIGHTS PU
ADJ	-16.60	0.00	0.00	0.00	0.00	0.00	-16.60	
PAY	-63.68	0.00	0.00	0.00	0.64	0.32	-62.72	
TOT	62,371.36	0.00	0.00	0.00	0.64	0.32	62,372.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	586,423.83	0.00	0.00	0.00	0.00	0.00	586,423.83	RICHMOND HEIGHTS PU
PAY	-392.55	0.00	0.00	0.00	3.93	1.96	-386.66	
TOT	586,031.28	0.00	0.00	0.00	3.93	1.96	586,037.17	
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ORG	648,875.47	0.00	0.00	0.00	0.00	0.00	648,875.47	AUTH TOTAL
ADJ	-16.60	0.00	0.00	0.00	0.00	0.00	-16.60	
PAY	-456.23	0.00	0.00	0.00	4.57	2.28	-449.38	
TOT	648,402.64	0.00	0.00	0.00	4.57	2.28	648,409.49	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,894,981.48	0.00	0.00	0.00	0.00	0.00	2,894,981.48	SCH-AFFTON
ADJ	159.89	0.00	0.00	0.00	0.00	0.00	159.89	
PAY	-6,085.71	0.00	0.00	0.00	60.86	30.43	-5,994.42	
TOT	2,889,055.66	0.00	0.00	0.00	60.86	30.43	2,889,146.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	17,015,202.54	0.00	0.00	0.00	0.00	0.00	17,015,202.54	SCH-AFFTON
PAY	-85,200.28	0.00	0.00	0.00	852.00	426.00	-83,922.28	
TOT	16,930,002.26	0.00	0.00	0.00	852.00	426.00	16,931,280.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	452,773.50	0.00	0.00	0.00	0.00	0.00	452,773.50	SCH-AFFTON
ADJ	-113.29	0.00	0.00	0.00	0.00	0.00	-113.29	
PAY	-531.57	0.00	0.00	0.00	5.32	2.66	-523.59	
TOT	452,128.64	0.00	0.00	0.00	5.32	2.66	452,136.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	180,992.38	0.00	0.00	0.00	0.00	0.00	180,992.38	SCH-AFFTON
TOT	180,992.38	0.00	0.00	0.00	0.00	0.00	180,992.38	
ORG	20,543,949.90	0.00	0.00	0.00	0.00	0.00	20,543,949.90	AUTH TOTAL
ADJ	46.60	0.00	0.00	0.00	0.00	0.00	46.60	
PAY	-91,817.56	0.00	0.00	0.00	918.18	459.09	-90,440.29	
TOT	20,452,178.94	0.00	0.00	0.00	918.18	459.09	20,453,556.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,197,526.01	0.00	0.00	0.00	0.00	0.00	1,197,526.01	SCH-BAYLESS
ADJ	235.86	0.00	0.00	0.00	0.00	0.00	235.86	
PAY	-1,990.33	0.00	0.00	0.00	19.90	9.95	-1,960.48	
TOT	1,195,771.54	0.00	0.00	0.00	19.90	9.95	1,195,801.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,641,489.95	0.00	0.00	0.00	0.00	0.00	5,641,489.95	SCH-BAYLESS
PAY	-29,093.96	0.00	0.00	0.00	290.94	145.47	-28,657.55	
TOT	5,612,395.99	0.00	0.00	0.00	290.94	145.47	5,612,832.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	58,977.38	0.00	0.00	0.00	0.00	0.00	58,977.38	SCH-BAYLESS
ADJ	-14.76	0.00	0.00	0.00	0.00	0.00	-14.76	
PAY	-69.24	0.00	0.00	0.00	0.69	0.35	-68.20	
TOT	58,893.38	0.00	0.00	0.00	0.69	0.35	58,894.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	40,409.89	0.00	0.00	0.00	0.00	0.00	40,409.89	SCH-BAYLESS
TOT	40,409.89	0.00	0.00	0.00	0.00	0.00	40,409.89	
ORG	6,938,403.23	0.00	0.00	0.00	0.00	0.00	6,938,403.23	AUTH TOTAL
ADJ	221.10	0.00	0.00	0.00	0.00	0.00	221.10	
PAY	-31,153.53	0.00	0.00	0.00	311.53	155.77	-30,686.23	
TOT	6,907,470.80	0.00	0.00	0.00	311.53	155.77	6,907,938.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,574,922.68	0.00	0.00	0.00	0.00	0.00	1,574,922.68	SCH-BRENTWOOD
ADJ	94.48	0.00	0.00	0.00	0.00	0.00	94.48	
PAY	-995.81	0.00	0.00	0.00	9.96	4.98	-980.87	
TOT	1,574,021.35	0.00	0.00	0.00	9.96	4.98	1,574,036.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,530,557.91	0.00	0.00	0.00	0.00	0.00	12,530,557.91	SCH-BRENTWOOD
PAY	-9,154.87	0.00	0.00	0.00	91.55	45.77	-9,017.55	
TOT	12,521,403.04	0.00	0.00	0.00	91.55	45.77	12,521,540.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,198,924.65	0.00	0.00	0.00	0.00	0.00	1,198,924.65	SCH-BRENTWOOD
ADJ	-299.99	0.00	0.00	0.00	0.00	0.00	-299.99	
PAY	-1,407.56	0.00	0.00	0.00	14.08	7.04	-1,386.44	
TOT	1,197,217.10	0.00	0.00	0.00	14.08	7.04	1,197,238.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	187,350.85	0.00	0.00	0.00	0.00	0.00	187,350.85	SCH-BRENTWOOD
TOT	187,350.85	0.00	0.00	0.00	0.00	0.00	187,350.85	
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ORG	15,491,756.09	0.00	0.00	0.00	0.00	0.00	15,491,756.09	AUTH TOTAL
ADJ	-205.51	0.00	0.00	0.00	0.00	0.00	-205.51	
PAY	-11,558.24	0.00	0.00	0.00	115.59	57.79	-11,384.86	
TOT	15,479,992.34	0.00	0.00	0.00	115.59	57.79	15,480,165.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,810,417.55	0.00	0.00	0.00	0.00	0.00	3,810,417.55	SCH-CLAYTON
ADJ	237.91	0.00	0.00	0.00	0.00	0.00	237.91	
PAY	-463.93	0.00	0.00	0.00	4.64	2.32	-456.97	
TOT	3,810,191.53	0.00	0.00	0.00	4.64	2.32	3,810,198.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	40,454,499.83	0.00	0.00	0.00	0.00	0.00	40,454,499.83	SCH-CLAYTON
PAY	-19,815.06	0.00	0.00	0.00	198.15	99.08	-19,517.83	
TOT	40,434,684.77	0.00	0.00	0.00	198.15	99.08	40,434,982.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,006,465.89	0.00	0.00	0.00	0.00	0.00	1,006,465.89	SCH-CLAYTON
ADJ	-251.83	0.00	0.00	0.00	0.00	0.00	-251.83	
PAY	-1,181.61	0.00	0.00	0.00	11.82	5.91	-1,163.88	
TOT	1,005,032.45	0.00	0.00	0.00	11.82	5.91	1,005,050.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	6.82	0.00	0.00	0.00	0.00	0.00	6.82	SCH-CLAYTON
TOT	6.82	0.00	0.00	0.00	0.00	0.00	6.82	
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ORG	45,271,390.09	0.00	0.00	0.00	0.00	0.00	45,271,390.09	AUTH TOTAL
ADJ	-13.92	0.00	0.00	0.00	0.00	0.00	-13.92	
PAY	-21,460.60	0.00	0.00	0.00	214.61	107.31	-21,138.68	
TOT	45,249,915.57	0.00	0.00	0.00	214.61	107.31	45,250,237.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	22,307,278.31	0.00	0.00	0.00	0.00	0.00	22,307,278.31	SCH-PARKWAY
ADJ	976.27	0.00	0.00	0.00	0.00	0.00	976.27	
PAY	-15,288.75	0.00	0.00	0.00	152.89	76.44	-15,059.42	
TOT	22,292,965.83	0.00	0.00	0.00	152.89	76.44	22,293,195.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	178,115,789.41	0.00	0.00	0.00	0.00	0.00	178,115,789.41	SCH-PARKWAY
PAY	-316,346.86	0.00	0.00	0.00	3,163.47	1,581.73	-311,601.66	
TOT	177,799,442.55	0.00	0.00	0.00	3,163.47	1,581.73	177,804,187.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	4,933,787.11	0.00	0.00	0.00	0.00	0.00	4,933,787.11	SCH-PARKWAY
ADJ	-1,234.52	0.00	0.00	0.00	0.00	0.00	-1,234.52	
PAY	-5,792.36	0.00	0.00	0.00	57.92	28.96	-5,705.48	
TOT	4,926,760.23	0.00	0.00	0.00	57.92	28.96	4,926,847.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	284,749.59	0.00	0.00	0.00	0.00	0.00	284,749.59	SCH-PARKWAY
TOT	284,749.59	0.00	0.00	0.00	0.00	0.00	284,749.59	
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ORG	205,641,604.42	0.00	0.00	0.00	0.00	0.00	205,641,604.42	AUTH TOTAL
ADJ	-258.25	0.00	0.00	0.00	0.00	0.00	-258.25	
PAY	-337,427.97	0.00	0.00	0.00	3,374.28	1,687.13	-332,366.56	
TOT	205,303,918.20	0.00	0.00	0.00	3,374.28	1,687.13	205,308,979.61	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	20,094,206.66	0.00	0.00	0.00	0.00	0.00	20,094,206.66	SCH-ROCKWOOD
ADJ	324.39	0.00	0.00	0.00	0.00	0.00	324.39	
PAY	-18,692.96	0.00	0.00	0.00	186.93	93.46	-18,412.57	
TOT	20,075,838.09	0.00	0.00	0.00	186.93	93.46	20,076,118.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	132,845,538.22	0.00	0.00	0.00	0.00	0.00	132,845,538.22	SCH-ROCKWOOD
ADJ	-87.42	0.00	0.00	0.00	0.00	0.00	-87.42	
PAY	-219,489.50	0.00	0.00	0.00	2,194.90	1,097.45	-216,197.15	
TOT	132,625,961.30	0.00	0.00	0.00	2,194.90	1,097.45	132,629,253.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	11,809,743.01	0.00	0.00	0.00	0.00	0.00	11,809,743.01	SCH-ROCKWOOD
ADJ	-2,955.00	0.00	0.00	0.00	0.00	0.00	-2,955.00	
PAY	-13,864.87	0.00	0.00	0.00	138.65	69.32	-13,666.90	
TOT	11,792,923.14	0.00	0.00	0.00	138.65	69.32	11,793,131.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	919,699.41	0.00	0.00	0.00	0.00	0.00	919,699.41	SCH-ROCKWOOD
TOT	919,699.41	0.00	0.00	0.00	0.00	0.00	919,699.41	
ORG	165,669,187.30	0.00	0.00	0.00	0.00	0.00	165,669,187.30	AUTH TOTAL
ADJ	-2,718.03	0.00	0.00	0.00	0.00	0.00	-2,718.03	
PAY	-252,047.33	0.00	0.00	0.00	2,520.48	1,260.23	-248,266.62	
TOT	165,414,421.94	0.00	0.00	0.00	2,520.48	1,260.23	165,418,202.65	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	9,298,187.66	0.00	0.00	0.00	0.00	0.00	9,298,187.66	SCH-FERG-FLOR
ADJ	985.75	0.00	0.00	0.00	0.00	0.00	985.75	
PAY	-7,098.22	0.00	0.00	0.00	70.98	35.49	-6,991.75	
TOT	9,292,075.19	0.00	0.00	0.00	70.98	35.49	9,292,181.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	35,175,208.10	0.00	0.00	0.00	0.00	0.00	35,175,208.10	SCH-FERG-FLOR
ADJ	-693.04	0.00	0.00	0.00	0.00	0.00	-693.04	
PAY	-121,940.70	0.00	0.00	0.00	1,219.41	609.70	-120,111.59	
TOT	35,052,574.36	0.00	0.00	0.00	1,219.41	609.70	35,054,403.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	9,370,897.52	0.00	0.00	0.00	0.00	0.00	9,370,897.52	SCH-FERG-FLOR
ADJ	-2,344.76	0.00	0.00	0.00	0.00	0.00	-2,344.76	
PAY	-11,001.62	0.00	0.00	0.00	110.02	55.01	-10,836.59	
TOT	9,357,551.14	0.00	0.00	0.00	110.02	55.01	9,357,716.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,848,683.67	0.00	0.00	0.00	0.00	0.00	3,848,683.67	SCH-FERG-FLOR
TOT	3,848,683.67	0.00	0.00	0.00	0.00	0.00	3,848,683.67	
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ORG	57,692,976.95	0.00	0.00	0.00	0.00	0.00	57,692,976.95	AUTH TOTAL
ADJ	-2,052.05	0.00	0.00	0.00	0.00	0.00	-2,052.05	
PAY	-140,040.54	0.00	0.00	0.00	1,400.41	700.20	-137,939.93	
TOT	57,550,884.36	0.00	0.00	0.00	1,400.41	700.20	57,552,984.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	130,239.28	0.00	0.00	0.00	0.00	0.00	130,239.28	SCH-MERAMEC VALLEY
TOT	130,239.28	0.00	0.00	0.00	0.00	0.00	130,239.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	288,731.22	0.00	0.00	0.00	0.00	0.00	288,731.22	SCH-MERAMEC VALLEY
PAY	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	
TOT	288,726.32	0.00	0.00	0.00	0.05	0.02	288,726.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	5,959.65	0.00	0.00	0.00	0.00	0.00	5,959.65	SCH-MERAMEC VALLEY
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	
PAY	-7.00	0.00	0.00	0.00	0.07	0.04	-6.89	
TOT	5,951.16	0.00	0.00	0.00	0.07	0.04	5,951.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	37,473.73	0.00	0.00	0.00	0.00	0.00	37,473.73	SCH-MERAMEC VALLEY
TOT	37,473.73	0.00	0.00	0.00	0.00	0.00	37,473.73	
ORG	462,403.88	0.00	0.00	0.00	0.00	0.00	462,403.88	AUTH TOTAL
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	
PAY	-11.90	0.00	0.00	0.00	0.12	0.06	-11.72	
TOT	462,390.49	0.00	0.00	0.00	0.12	0.06	462,390.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,345,920.92	0.00	0.00	0.00	0.00	0.00	1,345,920.92	SCH-HANCOCK
ADJ	113.64	0.00	0.00	0.00	0.00	0.00	113.64	
PAY	-1,747.05	0.00	0.00	0.00	17.47	8.74	-1,720.84	
TOT	1,344,287.51	0.00	0.00	0.00	17.47	8.74	1,344,313.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,235,983.91	0.00	0.00	0.00	0.00	0.00	7,235,983.91	SCH-HANCOCK
PAY	-15,577.41	0.00	0.00	0.00	155.77	77.89	-15,343.75	
TOT	7,220,406.50	0.00	0.00	0.00	155.77	77.89	7,220,640.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	699,081.92	0.00	0.00	0.00	0.00	0.00	699,081.92	SCH-HANCOCK
ADJ	-174.92	0.00	0.00	0.00	0.00	0.00	-174.92	
PAY	-820.74	0.00	0.00	0.00	8.21	4.10	-808.43	
TOT	698,086.26	0.00	0.00	0.00	8.21	4.10	698,098.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	24,853.51	0.00	0.00	0.00	0.00	0.00	24,853.51	SCH-HANCOCK
TOT	24,853.51	0.00	0.00	0.00	0.00	0.00	24,853.51	
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ORG	9,305,840.26	0.00	0.00	0.00	0.00	0.00	9,305,840.26	AUTH TOTAL
ADJ	-61.28	0.00	0.00	0.00	0.00	0.00	-61.28	
PAY	-18,145.20	0.00	0.00	0.00	181.45	90.73	-17,873.02	
TOT	9,287,633.78	0.00	0.00	0.00	181.45	90.73	9,287,905.96	

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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								
ORG	1,126,177.84	0.00	0.00	0.00	0.00	0.00	1,126,177.84	SCH-JENNINGS
ADJ	121.65	0.00	0.00	0.00	0.00	0.00	121.65	
PAY	-4,577.51	0.00	0.00	0.00	45.78	22.89	-4,508.84	
TOT	1,121,721.98	0.00	0.00	0.00	45.78	22.89	1,121,790.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,673,076.29	0.00	0.00	0.00	0.00	0.00	4,673,076.29	SCH-JENNINGS
ADJ	-1,669.02	0.00	0.00	0.00	0.00	0.00	-1,669.02	
PAY	-22,860.33	0.00	0.00	0.00	228.60	114.30	-22,517.43	
TOT	4,648,546.94	0.00	0.00	0.00	228.60	114.30	4,648,889.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	339,147.76	0.00	0.00	0.00	0.00	0.00	339,147.76	SCH-JENNINGS
ADJ	-84.86	0.00	0.00	0.00	0.00	0.00	-84.86	
PAY	-398.17	0.00	0.00	0.00	3.98	1.99	-392.20	
TOT	338,664.73	0.00	0.00	0.00	3.98	1.99	338,670.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	77,949.64	0.00	0.00	0.00	0.00	0.00	77,949.64	SCH-JENNINGS
TOT	77,949.64	0.00	0.00	0.00	0.00	0.00	77,949.64	
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ORG	6,216,351.53	0.00	0.00	0.00	0.00	0.00	6,216,351.53	AUTH TOTAL
ADJ	-1,632.23	0.00	0.00	0.00	0.00	0.00	-1,632.23	
PAY	-27,836.01	0.00	0.00	0.00	278.36	139.18	-27,418.47	
TOT	6,186,883.29	0.00	0.00	0.00	278.36	139.18	6,187,300.83	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,887,028.67	0.00	0.00	0.00	0.00	0.00	6,887,028.67	SCH-KIRKWOOD
ADJ	613.00	0.00	0.00	0.00	0.00	0.00	613.00	
PAY	-8,375.74	0.00	0.00	0.00	83.76	41.88	-8,250.10	
TOT	6,879,265.93	0.00	0.00	0.00	83.76	41.88	6,879,391.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	52,205,640.92	0.00	0.00	0.00	0.00	0.00	52,205,640.92	SCH-KIRKWOOD
ADJ	-281.79	0.00	0.00	0.00	0.00	0.00	-281.79	
PAY	-110,718.14	0.00	0.00	0.00	1,107.18	553.59	-109,057.37	
TOT	52,094,640.99	0.00	0.00	0.00	1,107.18	553.59	52,096,301.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,949,565.78	0.00	0.00	0.00	0.00	0.00	1,949,565.78	SCH-KIRKWOOD
ADJ	-487.81	0.00	0.00	0.00	0.00	0.00	-487.81	
PAY	-2,288.83	0.00	0.00	0.00	22.89	11.44	-2,254.50	
TOT	1,946,789.14	0.00	0.00	0.00	22.89	11.44	1,946,823.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	29,822.90	0.00	0.00	0.00	0.00	0.00	29,822.90	SCH-KIRKWOOD
PAY	-648.26	0.00	0.00	0.00	6.48	3.24	-638.54	
TOT	29,174.64	0.00	0.00	0.00	6.48	3.24	29,184.36	
ORG	61,072,058.27	0.00	0.00	0.00	0.00	0.00	61,072,058.27	AUTH TOTAL
ADJ	-156.60	0.00	0.00	0.00	0.00	0.00	-156.60	
PAY	-122,030.97	0.00	0.00	0.00	1,220.31	610.15	-120,200.51	
TOT	60,949,870.70	0.00	0.00	0.00	1,220.31	610.15	60,951,701.16	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,065,387.73	0.00	0.00	0.00	0.00	0.00	5,065,387.73	SCH-LADUE
ADJ	199.29	0.00	0.00	0.00	0.00	0.00	199.29	
PAY	-3,212.09	0.00	0.00	0.00	32.12	16.06	-3,163.91	
TOT	5,062,374.93	0.00	0.00	0.00	32.12	16.06	5,062,423.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	48,452,511.74	0.00	0.00	0.00	0.00	0.00	48,452,511.74	SCH-LADUE
PAY	-45,342.35	0.00	0.00	0.00	453.42	226.71	-44,662.22	
TOT	48,407,169.39	0.00	0.00	0.00	453.42	226.71	48,407,849.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,560,149.03	0.00	0.00	0.00	0.00	0.00	1,560,149.03	SCH-LADUE
ADJ	-390.38	0.00	0.00	0.00	0.00	0.00	-390.38	
PAY	-1,831.65	0.00	0.00	0.00	18.32	9.16	-1,804.17	
TOT	1,557,927.00	0.00	0.00	0.00	18.32	9.16	1,557,954.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	31,485.94	0.00	0.00	0.00	0.00	0.00	31,485.94	SCH-LADUE
TOT	31,485.94	0.00	0.00	0.00	0.00	0.00	31,485.94	
ORG	55,109,534.44	0.00	0.00	0.00	0.00	0.00	55,109,534.44	AUTH TOTAL
ADJ	-191.09	0.00	0.00	0.00	0.00	0.00	-191.09	
PAY	-50,386.09	0.00	0.00	0.00	503.86	251.93	-49,630.30	
TOT	55,058,957.26	0.00	0.00	0.00	503.86	251.93	55,059,713.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,926,630.56	0.00	0.00	0.00	0.00	0.00	1,926,630.56	SCH-MAPLEWOOD
ADJ	-8.14	0.00	0.00	0.00	0.00	0.00	-8.14	
PAY	-1,716.57	0.00	0.00	0.00	17.17	8.58	-1,690.82	
TOT	1,924,905.85	0.00	0.00	0.00	17.17	8.58	1,924,931.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,220,985.96	0.00	0.00	0.00	0.00	0.00	13,220,985.96	SCH-MAPLEWOOD
PAY	-20,116.34	0.00	0.00	0.00	201.16	100.58	-19,814.60	
TOT	13,200,869.62	0.00	0.00	0.00	201.16	100.58	13,201,171.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,328,640.68	0.00	0.00	0.00	0.00	0.00	1,328,640.68	SCH-MAPLEWOOD
ADJ	-332.45	0.00	0.00	0.00	0.00	0.00	-332.45	
PAY	-1,559.85	0.00	0.00	0.00	15.60	7.80	-1,536.45	
TOT	1,326,748.38	0.00	0.00	0.00	15.60	7.80	1,326,771.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	180,939.42	0.00	0.00	0.00	0.00	0.00	180,939.42	SCH-MAPLEWOOD
TOT	180,939.42	0.00	0.00	0.00	0.00	0.00	180,939.42	
ORG	16,657,196.62	0.00	0.00	0.00	0.00	0.00	16,657,196.62	AUTH TOTAL
ADJ	-340.59	0.00	0.00	0.00	0.00	0.00	-340.59	
PAY	-23,392.76	0.00	0.00	0.00	233.93	116.96	-23,041.87	
TOT	16,633,463.27	0.00	0.00	0.00	233.93	116.96	16,633,814.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	9,343,171.27	0.00	0.00	0.00	0.00	0.00	9,343,171.27	SCH-MEHLVILLE
ADJ	1,659.49	0.00	0.00	0.00	0.00	0.00	1,659.49	
PAY	-13,300.21	0.00	0.00	0.00	133.00	66.50	-13,100.71	
TOT	9,331,530.55	0.00	0.00	0.00	133.00	66.50	9,331,730.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	53,750,136.79	0.00	0.00	0.00	0.00	0.00	53,750,136.79	SCH-MEHLVILLE
PAY	-180,702.84	0.00	0.00	0.00	1,807.03	903.51	-177,992.30	
TOT	53,569,433.95	0.00	0.00	0.00	1,807.03	903.51	53,572,144.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,665,432.97	0.00	0.00	0.00	0.00	0.00	1,665,432.97	SCH-MEHLVILLE
ADJ	-416.72	0.00	0.00	0.00	0.00	0.00	-416.72	
PAY	-1,955.25	0.00	0.00	0.00	19.55	9.78	-1,925.92	
TOT	1,663,061.00	0.00	0.00	0.00	19.55	9.78	1,663,090.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	391,514.58	0.00	0.00	0.00	0.00	0.00	391,514.58	SCH-MEHLVILLE
TOT	391,514.58	0.00	0.00	0.00	0.00	0.00	391,514.58	
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ORG	65,150,255.61	0.00	0.00	0.00	0.00	0.00	65,150,255.61	AUTH TOTAL
ADJ	1,242.77	0.00	0.00	0.00	0.00	0.00	1,242.77	
PAY	-195,958.30	0.00	0.00	0.00	1,959.58	979.79	-193,018.93	
TOT	64,955,540.08	0.00	0.00	0.00	1,959.58	979.79	64,958,479.45	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,634,447.87	0.00	0.00	0.00	0.00	0.00	2,634,447.87	SCH-NORMANDY
ADJ	2,009.00	0.00	0.00	0.00	0.00	0.00	2,009.00	
PAY	-8,805.00	0.00	0.00	0.00	88.05	44.03	-8,672.92	
TOT	2,627,651.87	0.00	0.00	0.00	88.05	44.03	2,627,783.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,822,961.23	0.00	0.00	0.00	0.00	0.00	11,822,961.23	SCH-NORMANDY
ADJ	-89,637.00	0.00	0.00	0.00	0.00	0.00	-89,637.00	
PAY	-68,820.75	0.00	0.00	0.00	688.21	344.10	-67,788.44	
TOT	11,664,503.48	0.00	0.00	0.00	688.21	344.10	11,665,535.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	542,360.23	0.00	0.00	0.00	0.00	0.00	542,360.23	SCH-NORMANDY
ADJ	-135.71	0.00	0.00	0.00	0.00	0.00	-135.71	
PAY	-636.74	0.00	0.00	0.00	6.37	3.18	-627.19	
TOT	541,587.78	0.00	0.00	0.00	6.37	3.18	541,597.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	384,996.45	0.00	0.00	0.00	0.00	0.00	384,996.45	SCH-NORMANDY
TOT	384,996.45	0.00	0.00	0.00	0.00	0.00	384,996.45	
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ORG	15,384,765.78	0.00	0.00	0.00	0.00	0.00	15,384,765.78	AUTH TOTAL
ADJ	-87,763.71	0.00	0.00	0.00	0.00	0.00	-87,763.71	
PAY	-78,262.49	0.00	0.00	0.00	782.63	391.31	-77,088.55	
TOT	15,218,739.58	0.00	0.00	0.00	782.63	391.31	15,219,913.52	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	12,189,159.14	0.00	0.00	0.00	0.00	0.00	12,189,159.14	SCH-PATTONVILLE
ADJ	636.27	0.00	0.00	0.00	0.00	0.00	636.27	
PAY	-6,921.95	0.00	0.00	0.00	69.22	34.61	-6,818.12	
TOT	12,182,873.46	0.00	0.00	0.00	69.22	34.61	12,182,977.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	55,378,193.26	0.00	0.00	0.00	0.00	0.00	55,378,193.26	SCH-PATTONVILLE
PAY	-177,489.12	0.00	0.00	0.00	1,774.89	887.45	-174,826.78	
TOT	55,200,704.14	0.00	0.00	0.00	1,774.89	887.45	55,203,366.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	8,099,944.30	0.00	0.00	0.00	0.00	0.00	8,099,944.30	SCH-PATTONVILLE
ADJ	-2,026.74	0.00	0.00	0.00	0.00	0.00	-2,026.74	
PAY	-9,509.50	0.00	0.00	0.00	95.10	47.55	-9,366.85	
TOT	8,088,408.06	0.00	0.00	0.00	95.10	47.55	8,088,550.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,357,069.94	0.00	0.00	0.00	0.00	0.00	2,357,069.94	SCH-PATTONVILLE
TOT	2,357,069.94	0.00	0.00	0.00	0.00	0.00	2,357,069.94	
ORG	78,024,366.64	0.00	0.00	0.00	0.00	0.00	78,024,366.64	AUTH TOTAL
ADJ	-1,390.47	0.00	0.00	0.00	0.00	0.00	-1,390.47	
PAY	-193,920.57	0.00	0.00	0.00	1,939.21	969.61	-191,011.75	
TOT	77,829,055.60	0.00	0.00	0.00	1,939.21	969.61	77,831,964.42	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,921,657.28	0.00	0.00	0.00	0.00	0.00	5,921,657.28	SCH-RITENOUR
ADJ	323.34	0.00	0.00	0.00	0.00	0.00	323.34	
PAY	-6,543.96	0.00	0.00	0.00	65.44	32.72	-6,445.80	
TOT	5,915,436.66	0.00	0.00	0.00	65.44	32.72	5,915,534.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	22,040,011.29	0.00	0.00	0.00	0.00	0.00	22,040,011.29	SCH-RITENOUR
ADJ	-795.88	0.00	0.00	0.00	0.00	0.00	-795.88	
PAY	-82,492.37	0.00	0.00	0.00	824.92	412.46	-81,254.99	
TOT	21,956,723.04	0.00	0.00	0.00	824.92	412.46	21,957,960.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,605,190.93	0.00	0.00	0.00	0.00	0.00	1,605,190.93	SCH-RITENOUR
ADJ	-401.65	0.00	0.00	0.00	0.00	0.00	-401.65	
PAY	-1,884.53	0.00	0.00	0.00	18.85	9.42	-1,856.26	
TOT	1,602,904.75	0.00	0.00	0.00	18.85	9.42	1,602,933.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	714,987.47	0.00	0.00	0.00	0.00	0.00	714,987.47	SCH-RITENOUR
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
TOT	714,987.01	0.00	0.00	0.00	0.00	0.00	714,987.01	
ORG	30,281,846.97	0.00	0.00	0.00	0.00	0.00	30,281,846.97	AUTH TOTAL
ADJ	-874.19	0.00	0.00	0.00	0.00	0.00	-874.19	
PAY	-90,921.32	0.00	0.00	0.00	909.21	454.60	-89,557.51	
TOT	30,190,051.46	0.00	0.00	0.00	909.21	454.60	30,191,415.27	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,779,611.85	0.00	0.00	0.00	0.00	0.00	1,779,611.85	SCH-RIVERVIEW GRNS
ADJ	859.39	0.00	0.00	0.00	0.00	0.00	859.39	
PAY	-3,900.47	0.00	0.00	0.00	39.00	19.50	-3,841.97	
TOT	1,776,570.77	0.00	0.00	0.00	39.00	19.50	1,776,629.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,603,701.65	0.00	0.00	0.00	0.00	0.00	8,603,701.65	SCH-RIVERVIEW GRNS
PAY	-37,047.49	0.00	0.00	0.00	370.47	185.24	-36,491.78	
TOT	8,566,654.16	0.00	0.00	0.00	370.47	185.24	8,567,209.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	120,403.33	0.00	0.00	0.00	0.00	0.00	120,403.33	SCH-RIVERVIEW GRNS
ADJ	-30.13	0.00	0.00	0.00	0.00	0.00	-30.13	
PAY	-141.36	0.00	0.00	0.00	1.41	0.71	-139.24	
TOT	120,231.84	0.00	0.00	0.00	1.41	0.71	120,233.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	16,993.86	0.00	0.00	0.00	0.00	0.00	16,993.86	SCH-RIVERVIEW GRNS
TOT	16,993.86	0.00	0.00	0.00	0.00	0.00	16,993.86	
ORG	10,520,710.69	0.00	0.00	0.00	0.00	0.00	10,520,710.69	AUTH TOTAL
ADJ	829.26	0.00	0.00	0.00	0.00	0.00	829.26	
PAY	-41,089.32	0.00	0.00	0.00	410.88	205.45	-40,472.99	
TOT	10,480,450.63	0.00	0.00	0.00	410.88	205.45	10,481,066.96	

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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								
ORG	3,685,880.86	0.00	0.00	0.00	0.00	0.00	3,685,880.86	SCH-UNIVERSITY CTY
ADJ	869.09	0.00	0.00	0.00	0.00	0.00	869.09	
PAY	-4,575.39	0.00	0.00	0.00	45.75	22.88	-4,506.76	
TOT	3,682,174.56	0.00	0.00	0.00	45.75	22.88	3,682,243.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	27,157,990.27	0.00	0.00	0.00	0.00	0.00	27,157,990.27	SCH-UNIVERSITY CTY
ADJ	-4,853.06	0.00	0.00	0.00	0.00	0.00	-4,853.06	
PAY	-107,540.01	0.00	0.00	0.00	1,075.40	537.70	-105,926.91	
TOT	27,045,597.20	0.00	0.00	0.00	1,075.40	537.70	27,047,210.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	635,986.17	0.00	0.00	0.00	0.00	0.00	635,986.17	SCH-UNIVERSITY CTY
ADJ	-159.13	0.00	0.00	0.00	0.00	0.00	-159.13	
PAY	-746.66	0.00	0.00	0.00	7.47	3.73	-735.46	
TOT	635,080.38	0.00	0.00	0.00	7.47	3.73	635,091.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	165,518.45	0.00	0.00	0.00	0.00	0.00	165,518.45	SCH-UNIVERSITY CTY
TOT	165,518.45	0.00	0.00	0.00	0.00	0.00	165,518.45	
ORG	31,645,375.75	0.00	0.00	0.00	0.00	0.00	31,645,375.75	AUTH TOTAL
ADJ	-4,143.10	0.00	0.00	0.00	0.00	0.00	-4,143.10	
PAY	-112,862.06	0.00	0.00	0.00	1,128.62	564.31	-111,169.13	
TOT	31,528,370.59	0.00	0.00	0.00	1,128.62	564.31	31,530,063.52	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,115,368.55	0.00	0.00	0.00	0.00	0.00	1,115,368.55	SCH-VALLEY PARK
ADJ	-18.44	0.00	0.00	0.00	0.00	0.00	-18.44	
PAY	-1,188.36	0.00	0.00	0.00	11.88	5.94	-1,170.54	
TOT	1,114,161.75	0.00	0.00	0.00	11.88	5.94	1,114,179.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,232,029.94	0.00	0.00	0.00	0.00	0.00	7,232,029.94	SCH-VALLEY PARK
PAY	-13,299.17	0.00	0.00	0.00	132.99	66.50	-13,099.68	
TOT	7,218,730.77	0.00	0.00	0.00	132.99	66.50	7,218,930.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	764,895.99	0.00	0.00	0.00	0.00	0.00	764,895.99	SCH-VALLEY PARK
ADJ	-191.39	0.00	0.00	0.00	0.00	0.00	-191.39	
PAY	-898.00	0.00	0.00	0.00	8.98	4.49	-884.53	
TOT	763,806.60	0.00	0.00	0.00	8.98	4.49	763,820.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	557,799.67	0.00	0.00	0.00	0.00	0.00	557,799.67	SCH-VALLEY PARK
TOT	557,799.67	0.00	0.00	0.00	0.00	0.00	557,799.67	
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ORG	9,670,094.15	0.00	0.00	0.00	0.00	0.00	9,670,094.15	AUTH TOTAL
ADJ	-209.83	0.00	0.00	0.00	0.00	0.00	-209.83	
PAY	-15,385.53	0.00	0.00	0.00	153.85	76.93	-15,154.75	
TOT	9,654,498.79	0.00	0.00	0.00	153.85	76.93	9,654,729.57	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,154,989.97	0.00	0.00	0.00	0.00	0.00	5,154,989.97	SCH-WEBSTER GROVES
ADJ	876.74	0.00	0.00	0.00	0.00	0.00	876.74	
PAY	-11,712.44	0.00	0.00	0.00	117.12	58.56	-11,536.76	
TOT	5,144,154.27	0.00	0.00	0.00	117.12	58.56	5,144,329.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	37,171,317.73	0.00	0.00	0.00	0.00	0.00	37,171,317.73	SCH-WEBSTER GROVES
ADJ	-1,263.19	0.00	0.00	0.00	0.00	0.00	-1,263.19	
PAY	-141,987.90	0.00	0.00	0.00	1,419.88	709.94	-139,858.08	
TOT	37,028,066.64	0.00	0.00	0.00	1,419.88	709.94	37,030,196.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,380,814.48	0.00	0.00	0.00	0.00	0.00	1,380,814.48	SCH-WEBSTER GROVES
ADJ	-345.50	0.00	0.00	0.00	0.00	0.00	-345.50	
PAY	-1,621.10	0.00	0.00	0.00	16.21	8.11	-1,596.78	
TOT	1,378,847.88	0.00	0.00	0.00	16.21	8.11	1,378,872.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	74,194.28	0.00	0.00	0.00	0.00	0.00	74,194.28	SCH-WEBSTER GROVES
TOT	74,194.28	0.00	0.00	0.00	0.00	0.00	74,194.28	
ORG	43,781,316.46	0.00	0.00	0.00	0.00	0.00	43,781,316.46	AUTH TOTAL
ADJ	-731.95	0.00	0.00	0.00	0.00	0.00	-731.95	
PAY	-155,321.44	0.00	0.00	0.00	1,553.21	776.61	-152,991.62	
TOT	43,625,263.07	0.00	0.00	0.00	1,553.21	776.61	43,627,592.89	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,943,575.01	0.00	0.00	0.00	0.00	0.00	6,943,575.01	SCH-LINDBERGH
ADJ	981.48	0.00	0.00	0.00	0.00	0.00	981.48	
PAY	-7,630.71	0.00	0.00	0.00	76.31	38.15	-7,516.25	
TOT	6,936,925.78	0.00	0.00	0.00	76.31	38.15	6,937,040.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	48,473,334.12	0.00	0.00	0.00	0.00	0.00	48,473,334.12	SCH-LINDBERGH
ADJ	-558.23	0.00	0.00	0.00	0.00	0.00	-558.23	
PAY	-124,891.26	0.00	0.00	0.00	1,248.91	624.46	-123,017.89	
TOT	48,347,884.63	0.00	0.00	0.00	1,248.91	624.46	48,349,758.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,033,250.44	0.00	0.00	0.00	0.00	0.00	2,033,250.44	SCH-LINDBERGH
ADJ	-508.75	0.00	0.00	0.00	0.00	0.00	-508.75	
PAY	-2,387.08	0.00	0.00	0.00	23.87	11.94	-2,351.27	
TOT	2,030,354.61	0.00	0.00	0.00	23.87	11.94	2,030,390.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	145,186.55	0.00	0.00	0.00	0.00	0.00	145,186.55	SCH-LINDBERGH
TOT	145,186.55	0.00	0.00	0.00	0.00	0.00	145,186.55	
ORG	57,595,346.12	0.00	0.00	0.00	0.00	0.00	57,595,346.12	AUTH TOTAL
ADJ	-85.50	0.00	0.00	0.00	0.00	0.00	-85.50	
PAY	-134,909.05	0.00	0.00	0.00	1,349.09	674.55	-132,885.41	
TOT	57,460,351.57	0.00	0.00	0.00	1,349.09	674.55	57,462,375.21	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	20,824,799.45	0.00	0.00	0.00	0.00	0.00	20,824,799.45	SCH-HAZELWOOD
ADJ	2,267.69	0.00	0.00	0.00	0.00	0.00	2,267.69	
PAY	-35,255.63	0.00	0.00	0.00	352.56	176.28	-34,726.79	
TOT	20,791,811.51	0.00	0.00	0.00	352.56	176.28	20,792,340.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	76,632,022.11	0.00	0.00	0.00	0.00	0.00	76,632,022.11	SCH-HAZELWOOD
PAY	-194,896.76	0.00	0.00	0.00	1,948.97	974.48	-191,973.31	
TOT	76,437,125.35	0.00	0.00	0.00	1,948.97	974.48	76,440,048.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	6,099,525.70	0.00	0.00	0.00	0.00	0.00	6,099,525.70	SCH-HAZELWOOD
ADJ	-1,526.20	0.00	0.00	0.00	0.00	0.00	-1,526.20	
PAY	-7,160.96	0.00	0.00	0.00	71.61	35.80	-7,053.55	
TOT	6,090,838.54	0.00	0.00	0.00	71.61	35.80	6,090,945.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,472,554.21	0.00	0.00	0.00	0.00	0.00	2,472,554.21	SCH-HAZELWOOD
TOT	2,472,554.21	0.00	0.00	0.00	0.00	0.00	2,472,554.21	
ORG	106,028,901.47	0.00	0.00	0.00	0.00	0.00	106,028,901.47	AUTH TOTAL
ADJ	741.49	0.00	0.00	0.00	0.00	0.00	741.49	
PAY	-237,313.35	0.00	0.00	0.00	2,373.14	1,186.56	-233,753.65	
TOT	105,792,329.61	0.00	0.00	0.00	2,373.14	1,186.56	105,795,889.31	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,262,598.45	0.00	0.00	0.00	0.00	0.00	1,262,598.45	METRO SEWER DIST
ADJ	189.76	0.00	0.00	0.00	0.00	0.00	189.76	
PAY	-1,675.67	0.00	0.00	0.00	16.76	8.38	-1,650.53	
TOT	1,261,112.54	0.00	0.00	0.00	16.76	8.38	1,261,137.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,068,738.21	0.00	0.00	0.00	0.00	0.00	8,068,738.21	METRO SEWER DIST
ADJ	-1,433.76	0.00	0.00	0.00	0.00	0.00	-1,433.76	
PAY	-20,282.21	0.00	0.00	0.00	202.82	101.41	-19,977.98	
TOT	8,047,022.24	0.00	0.00	0.00	202.82	101.41	8,047,326.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	626,685.89	0.00	0.00	0.00	0.00	0.00	626,685.89	METRO SEWER DIST
ADJ	-156.81	0.00	0.00	0.00	0.00	0.00	-156.81	
PAY	-735.74	0.00	0.00	0.00	7.36	3.68	-724.70	
TOT	625,793.34	0.00	0.00	0.00	7.36	3.68	625,804.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	126,162.93	0.00	0.00	0.00	0.00	0.00	126,162.93	METRO SEWER DIST
PAY	-11.64	0.00	0.00	0.00	0.12	0.06	-11.46	
TOT	126,151.29	0.00	0.00	0.00	0.12	0.06	126,151.47	
ORG	10,084,185.48	0.00	0.00	0.00	0.00	0.00	10,084,185.48	AUTH TOTAL
ADJ	-1,400.81	0.00	0.00	0.00	0.00	0.00	-1,400.81	
PAY	-22,705.26	0.00	0.00	0.00	227.06	113.53	-22,364.67	
TOT	10,060,079.41	0.00	0.00	0.00	227.06	113.53	10,060,420.00	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	287,652.83	0.00	0.00	0.00	0.00	0.00	287,652.83	MSD EXTENSION
ADJ	10.57	0.00	0.00	0.00	0.00	0.00	10.57	
PAY	-252.94	0.00	0.00	0.00	2.53	1.26	-249.15	
TOT	287,410.46	0.00	0.00	0.00	2.53	1.26	287,414.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,781,325.64	0.00	0.00	0.00	0.00	0.00	1,781,325.64	MSD EXTENSION
ADJ	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	
PAY	-3,920.60	0.00	0.00	0.00	39.21	19.60	-3,861.79	
TOT	1,777,402.49	0.00	0.00	0.00	39.21	19.60	1,777,461.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	125,734.32	0.00	0.00	0.00	0.00	0.00	125,734.32	MSD EXTENSION
ADJ	-31.46	0.00	0.00	0.00	0.00	0.00	-31.46	
PAY	-147.61	0.00	0.00	0.00	1.48	0.74	-145.39	
TOT	125,555.25	0.00	0.00	0.00	1.48	0.74	125,557.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	18,148.78	0.00	0.00	0.00	0.00	0.00	18,148.78	MSD EXTENSION
TOT	18,148.78	0.00	0.00	0.00	0.00	0.00	18,148.78	
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ORG	2,212,861.57	0.00	0.00	0.00	0.00	0.00	2,212,861.57	AUTH TOTAL
ADJ	-23.44	0.00	0.00	0.00	0.00	0.00	-23.44	
PAY	-4,321.15	0.00	0.00	0.00	43.22	21.60	-4,256.33	
TOT	2,208,516.98	0.00	0.00	0.00	43.22	21.60	2,208,581.80	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	118,011.73	0.00	0.00	0.00	0.00	0.00	118,011.73	SEWR-MALINE CR
ADJ	26.81	0.00	0.00	0.00	0.00	0.00	26.81	
PAY	-186.59	0.00	0.00	0.00	1.87	0.93	-183.79	
TOT	117,851.95	0.00	0.00	0.00	1.87	0.93	117,854.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	434,702.85	0.00	0.00	0.00	0.00	0.00	434,702.85	SEWR-MALINE CR
ADJ	-38.03	0.00	0.00	0.00	0.00	0.00	-38.03	
PAY	-1,828.63	0.00	0.00	0.00	18.29	9.14	-1,801.20	
TOT	432,836.19	0.00	0.00	0.00	18.29	9.14	432,863.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	27,334.32	0.00	0.00	0.00	0.00	0.00	27,334.32	SEWR-MALINE CR
ADJ	-6.84	0.00	0.00	0.00	0.00	0.00	-6.84	
PAY	-32.09	0.00	0.00	0.00	0.32	0.16	-31.61	
TOT	27,295.39	0.00	0.00	0.00	0.32	0.16	27,295.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	8,517.45	0.00	0.00	0.00	0.00	0.00	8,517.45	SEWR-MALINE CR
TOT	8,517.45	0.00	0.00	0.00	0.00	0.00	8,517.45	
ORG	588,566.35	0.00	0.00	0.00	0.00	0.00	588,566.35	AUTH TOTAL
ADJ	-18.06	0.00	0.00	0.00	0.00	0.00	-18.06	
PAY	-2,047.31	0.00	0.00	0.00	20.48	10.23	-2,016.60	
TOT	586,500.98	0.00	0.00	0.00	20.48	10.23	586,531.69	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,305.34	0.00	0.00	0.00	0.00	0.00	8,305.34	SEWR-NO. AFFTON
PAY	-13.62	0.00	0.00	0.00	0.14	0.07	-13.41	
TOT	8,291.72	0.00	0.00	0.00	0.14	0.07	8,291.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	50,666.68	0.00	0.00	0.00	0.00	0.00	50,666.68	SEWR-NO. AFFTON
PAY	-234.71	0.00	0.00	0.00	2.35	1.17	-231.19	
TOT	50,431.97	0.00	0.00	0.00	2.35	1.17	50,435.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	809.51	0.00	0.00	0.00	0.00	0.00	809.51	SEWR-NO. AFFTON
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
TOT	808.36	0.00	0.00	0.00	0.01	0.00	808.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1.09	0.00	0.00	0.00	0.00	0.00	1.09	SEWR-NO. AFFTON
TOT	1.09	0.00	0.00	0.00	0.00	0.00	1.09	
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ORG	59,782.62	0.00	0.00	0.00	0.00	0.00	59,782.62	AUTH TOTAL
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
PAY	-249.28	0.00	0.00	0.00	2.50	1.24	-245.54	
TOT	59,533.14	0.00	0.00	0.00	2.50	1.24	59,536.88	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	178,241.99	0.00	0.00	0.00	0.00	0.00	178,241.99	SEWR-GRAVOIS CR.
ADJ	48.84	0.00	0.00	0.00	0.00	0.00	48.84	
PAY	-220.81	0.00	0.00	0.00	2.21	1.10	-217.50	
TOT	178,070.02	0.00	0.00	0.00	2.21	1.10	178,073.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,149,805.52	0.00	0.00	0.00	0.00	0.00	1,149,805.52	SEWR-GRAVOIS CR.
PAY	-4,215.50	0.00	0.00	0.00	42.16	21.08	-4,152.26	
TOT	1,145,590.02	0.00	0.00	0.00	42.16	21.08	1,145,653.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	78,087.01	0.00	0.00	0.00	0.00	0.00	78,087.01	SEWR-GRAVOIS CR.
ADJ	-19.54	0.00	0.00	0.00	0.00	0.00	-19.54	
PAY	-91.68	0.00	0.00	0.00	0.92	0.46	-90.30	
TOT	77,975.79	0.00	0.00	0.00	0.92	0.46	77,977.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	6,951.61	0.00	0.00	0.00	0.00	0.00	6,951.61	SEWR-GRAVOIS CR.
PAY	-11.41	0.00	0.00	0.00	0.11	0.06	-11.24	
TOT	6,940.20	0.00	0.00	0.00	0.11	0.06	6,940.37	
ORG	1,413,086.13	0.00	0.00	0.00	0.00	0.00	1,413,086.13	AUTH TOTAL
ADJ	29.30	0.00	0.00	0.00	0.00	0.00	29.30	
PAY	-4,539.40	0.00	0.00	0.00	45.40	22.70	-4,471.30	
TOT	1,408,576.03	0.00	0.00	0.00	45.40	22.70	1,408,644.13	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,868.59	0.00	0.00	0.00	0.00	0.00	5,868.59	SEWR-WELLSTON
PAY	-6.56	0.00	0.00	0.00	0.07	0.03	-6.46	
TOT	5,862.03	0.00	0.00	0.00	0.07	0.03	5,862.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	22,330.19	0.00	0.00	0.00	0.00	0.00	22,330.19	SEWR-WELLSTON
ADJ	-257.76	0.00	0.00	0.00	0.00	0.00	-257.76	
PAY	-54.44	0.00	0.00	0.00	0.54	0.27	-53.63	
TOT	22,017.99	0.00	0.00	0.00	0.54	0.27	22,018.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	8,325.84	0.00	0.00	0.00	0.00	0.00	8,325.84	SEWR-WELLSTON
ADJ	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	
PAY	-9.77	0.00	0.00	0.00	0.10	0.05	-9.62	
TOT	8,313.99	0.00	0.00	0.00	0.10	0.05	8,314.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	798.43	0.00	0.00	0.00	0.00	0.00	798.43	SEWR-WELLSTON
TOT	798.43	0.00	0.00	0.00	0.00	0.00	798.43	
ORG	37,323.05	0.00	0.00	0.00	0.00	0.00	37,323.05	AUTH TOTAL
ADJ	-259.84	0.00	0.00	0.00	0.00	0.00	-259.84	
PAY	-70.77	0.00	0.00	0.00	0.71	0.35	-69.71	
TOT	36,992.44	0.00	0.00	0.00	0.71	0.35	36,993.50	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	21,869.39	0.00	0.00	0.00	0.00	0.00	21,869.39	SEWR-WATKINS CR
ADJ	0.57	0.00	0.00	0.00	0.00	0.00	0.57	
PAY	-49.02	0.00	0.00	0.00	0.49	0.25	-48.28	
TOT	21,820.94	0.00	0.00	0.00	0.49	0.25	21,821.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	115,135.00	0.00	0.00	0.00	0.00	0.00	115,135.00	SEWR-WATKINS CR
PAY	-402.32	0.00	0.00	0.00	4.02	2.01	-396.29	
TOT	114,732.68	0.00	0.00	0.00	4.02	2.01	114,738.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,410.60	0.00	0.00	0.00	0.00	0.00	1,410.60	SEWR-WATKINS CR
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
TOT	1,408.59	0.00	0.00	0.00	0.02	0.01	1,408.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	268.34	0.00	0.00	0.00	0.00	0.00	268.34	SEWR-WATKINS CR
TOT	268.34	0.00	0.00	0.00	0.00	0.00	268.34	
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ORG	138,683.33	0.00	0.00	0.00	0.00	0.00	138,683.33	AUTH TOTAL
ADJ	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
PAY	-453.00	0.00	0.00	0.00	4.53	2.27	-446.20	
TOT	138,230.55	0.00	0.00	0.00	4.53	2.27	138,237.35	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,715.16	0.00	0.00	0.00	0.00	0.00	3,715.16	SEWR-LORETTA-JOP
ADJ	1.93	0.00	0.00	0.00	0.00	0.00	1.93	
PAY	-28.67	0.00	0.00	0.00	0.29	0.14	-28.24	
TOT	3,688.42	0.00	0.00	0.00	0.29	0.14	3,688.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	17,375.48	0.00	0.00	0.00	0.00	0.00	17,375.48	SEWR-LORETTA-JOP
PAY	-134.05	0.00	0.00	0.00	1.34	0.67	-132.04	
TOT	17,241.43	0.00	0.00	0.00	1.34	0.67	17,243.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	362.36	0.00	0.00	0.00	0.00	0.00	362.36	SEWR-LORETTA-JOP
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
TOT	361.84	0.00	0.00	0.00	0.00	0.00	361.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	6.04	0.00	0.00	0.00	0.00	0.00	6.04	SEWR-LORETTA-JOP
TOT	6.04	0.00	0.00	0.00	0.00	0.00	6.04	
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ORG	21,459.04	0.00	0.00	0.00	0.00	0.00	21,459.04	AUTH TOTAL
ADJ	1.84	0.00	0.00	0.00	0.00	0.00	1.84	
PAY	-163.15	0.00	0.00	0.00	1.63	0.81	-160.71	
TOT	21,297.73	0.00	0.00	0.00	1.63	0.81	21,300.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	116,159.89	0.00	0.00	0.00	0.00	0.00	116,159.89	SEWR-U.CTY STORM
ADJ	22.42	0.00	0.00	0.00	0.00	0.00	22.42	
PAY	-164.83	0.00	0.00	0.00	1.65	0.82	-162.36	
TOT	116,017.48	0.00	0.00	0.00	1.65	0.82	116,019.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	697,306.62	0.00	0.00	0.00	0.00	0.00	697,306.62	SEWR-U.CTY STORM
ADJ	-375.98	0.00	0.00	0.00	0.00	0.00	-375.98	
PAY	-2,746.31	0.00	0.00	0.00	27.46	13.73	-2,705.12	
TOT	694,184.33	0.00	0.00	0.00	27.46	13.73	694,225.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	75,858.24	0.00	0.00	0.00	0.00	0.00	75,858.24	SEWR-U.CTY STORM
ADJ	-18.98	0.00	0.00	0.00	0.00	0.00	-18.98	
PAY	-89.06	0.00	0.00	0.00	0.89	0.45	-87.72	
TOT	75,750.20	0.00	0.00	0.00	0.89	0.45	75,751.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	21,459.86	0.00	0.00	0.00	0.00	0.00	21,459.86	SEWR-U.CTY STORM
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	21,459.85	0.00	0.00	0.00	0.00	0.00	21,459.85	
ORG	910,784.61	0.00	0.00	0.00	0.00	0.00	910,784.61	AUTH TOTAL
ADJ	-372.54	0.00	0.00	0.00	0.00	0.00	-372.54	
PAY	-3,000.21	0.00	0.00	0.00	30.00	15.00	-2,955.21	
TOT	907,411.86	0.00	0.00	0.00	30.00	15.00	907,456.86	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	344,265.98	0.00	0.00	0.00	0.00	0.00	344,265.98	SEWR-COLD WATER
ADJ	41.68	0.00	0.00	0.00	0.00	0.00	41.68	
PAY	-484.39	0.00	0.00	0.00	4.84	2.42	-477.13	
TOT	343,823.27	0.00	0.00	0.00	4.84	2.42	343,830.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,296,992.86	0.00	0.00	0.00	0.00	0.00	1,296,992.86	SEWR-COLD WATER
ADJ	-13.98	0.00	0.00	0.00	0.00	0.00	-13.98	
PAY	-4,004.26	0.00	0.00	0.00	40.04	20.02	-3,944.20	
TOT	1,292,974.62	0.00	0.00	0.00	40.04	20.02	1,293,034.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	208,569.39	0.00	0.00	0.00	0.00	0.00	208,569.39	SEWR-COLD WATER
ADJ	-52.19	0.00	0.00	0.00	0.00	0.00	-52.19	
PAY	-244.86	0.00	0.00	0.00	2.45	1.22	-241.19	
TOT	208,272.34	0.00	0.00	0.00	2.45	1.22	208,276.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	79,959.50	0.00	0.00	0.00	0.00	0.00	79,959.50	SEWR-COLD WATER
TOT	79,959.50	0.00	0.00	0.00	0.00	0.00	79,959.50	
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ORG	1,929,787.73	0.00	0.00	0.00	0.00	0.00	1,929,787.73	AUTH TOTAL
ADJ	-24.49	0.00	0.00	0.00	0.00	0.00	-24.49	
PAY	-4,733.51	0.00	0.00	0.00	47.33	23.66	-4,662.52	
TOT	1,925,029.73	0.00	0.00	0.00	47.33	23.66	1,925,100.72	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	29,321.18	0.00	0.00	0.00	0.00	0.00	29,321.18	SEWR-SUGAR CREEK
ADJ	3.69	0.00	0.00	0.00	0.00	0.00	3.69	
PAY	-34.07	0.00	0.00	0.00	0.34	0.17	-33.56	
TOT	29,290.80	0.00	0.00	0.00	0.34	0.17	29,291.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	233,281.39	0.00	0.00	0.00	0.00	0.00	233,281.39	SEWR-SUGAR CREEK
PAY	-394.38	0.00	0.00	0.00	3.94	1.97	-388.47	
TOT	232,887.01	0.00	0.00	0.00	3.94	1.97	232,892.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	12,200.34	0.00	0.00	0.00	0.00	0.00	12,200.34	SEWR-SUGAR CREEK
ADJ	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	
PAY	-14.32	0.00	0.00	0.00	0.14	0.07	-14.11	
TOT	12,182.97	0.00	0.00	0.00	0.14	0.07	12,183.18	
ORG	274,802.91	0.00	0.00	0.00	0.00	0.00	274,802.91	AUTH TOTAL
ADJ	0.64	0.00	0.00	0.00	0.00	0.00	0.64	
PAY	-442.77	0.00	0.00	0.00	4.42	2.21	-436.14	
TOT	274,360.78	0.00	0.00	0.00	4.42	2.21	274,367.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	371,317.65	0.00	0.00	0.00	0.00	0.00	371,317.65	SEWR-DEER CREEK
ADJ	14.96	0.00	0.00	0.00	0.00	0.00	14.96	
PAY	-255.74	0.00	0.00	0.00	2.56	1.28	-251.90	
TOT	371,076.87	0.00	0.00	0.00	2.56	1.28	371,080.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,026,502.59	0.00	0.00	0.00	0.00	0.00	3,026,502.59	SEWR-DEER CREEK
ADJ	-24.13	0.00	0.00	0.00	0.00	0.00	-24.13	
PAY	-3,608.12	0.00	0.00	0.00	36.08	18.04	-3,554.00	
TOT	3,022,870.34	0.00	0.00	0.00	36.08	18.04	3,022,924.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	123,608.35	0.00	0.00	0.00	0.00	0.00	123,608.35	SEWR-DEER CREEK
ADJ	-30.93	0.00	0.00	0.00	0.00	0.00	-30.93	
PAY	-145.12	0.00	0.00	0.00	1.45	0.73	-142.94	
TOT	123,432.30	0.00	0.00	0.00	1.45	0.73	123,434.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	6,808.40	0.00	0.00	0.00	0.00	0.00	6,808.40	SEWR-DEER CREEK
TOT	6,808.40	0.00	0.00	0.00	0.00	0.00	6,808.40	
ORG	3,528,236.99	0.00	0.00	0.00	0.00	0.00	3,528,236.99	AUTH TOTAL
ADJ	-40.10	0.00	0.00	0.00	0.00	0.00	-40.10	
PAY	-4,008.98	0.00	0.00	0.00	40.09	20.05	-3,948.84	
TOT	3,524,187.91	0.00	0.00	0.00	40.09	20.05	3,524,248.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,015.43	0.00	0.00	0.00	0.00	0.00	3,015.43	SEWR-SHREWSBURY
PAY	-11.76	0.00	0.00	0.00	0.12	0.06	-11.58	
TOT	3,003.67	0.00	0.00	0.00	0.12	0.06	3,003.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,866.05	0.00	0.00	0.00	0.00	0.00	15,866.05	SEWR-SHREWSBURY
PAY	-59.22	0.00	0.00	0.00	0.59	0.30	-58.33	
TOT	15,806.83	0.00	0.00	0.00	0.59	0.30	15,807.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,266.52	0.00	0.00	0.00	0.00	0.00	1,266.52	SEWR-SHREWSBURY
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
TOT	1,264.71	0.00	0.00	0.00	0.01	0.01	1,264.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	410.28	0.00	0.00	0.00	0.00	0.00	410.28	SEWR-SHREWSBURY
TOT	410.28	0.00	0.00	0.00	0.00	0.00	410.28	
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ORG	20,558.28	0.00	0.00	0.00	0.00	0.00	20,558.28	AUTH TOTAL
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
PAY	-72.47	0.00	0.00	0.00	0.72	0.37	-71.38	
TOT	20,485.49	0.00	0.00	0.00	0.72	0.37	20,486.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	28,685.15	0.00	0.00	0.00	0.00	0.00	28,685.15	SEWR-SEMINARY
ADJ	9.04	0.00	0.00	0.00	0.00	0.00	9.04	
PAY	-73.10	0.00	0.00	0.00	0.73	0.37	-72.00	
TOT	28,621.09	0.00	0.00	0.00	0.73	0.37	28,622.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	190,291.48	0.00	0.00	0.00	0.00	0.00	190,291.48	SEWR-SEMINARY
PAY	-765.92	0.00	0.00	0.00	7.66	3.83	-754.43	
TOT	189,525.56	0.00	0.00	0.00	7.66	3.83	189,537.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	7,246.34	0.00	0.00	0.00	0.00	0.00	7,246.34	SEWR-SEMINARY
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	
PAY	-8.51	0.00	0.00	0.00	0.09	0.04	-8.38	
TOT	7,236.02	0.00	0.00	0.00	0.09	0.04	7,236.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,254.80	0.00	0.00	0.00	0.00	0.00	2,254.80	SEWR-SEMINARY
TOT	2,254.80	0.00	0.00	0.00	0.00	0.00	2,254.80	
ORG	228,477.77	0.00	0.00	0.00	0.00	0.00	228,477.77	AUTH TOTAL
ADJ	7.23	0.00	0.00	0.00	0.00	0.00	7.23	
PAY	-847.53	0.00	0.00	0.00	8.48	4.24	-834.81	
TOT	227,637.47	0.00	0.00	0.00	8.48	4.24	227,650.19	

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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								
ORG	841,791.63	0.00	0.00	0.00	0.00	0.00	841,791.63	FIRE-AFFTON
ADJ	140.87	0.00	0.00	0.00	0.00	0.00	140.87	
PAY	-1,617.04	0.00	0.00	0.00	16.17	8.09	-1,592.78	
TOT	840,315.46	0.00	0.00	0.00	16.17	8.09	840,339.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,601,910.93	0.00	0.00	0.00	0.00	0.00	4,601,910.93	FIRE-AFFTON
PAY	-23,776.52	0.00	0.00	0.00	237.77	118.88	-23,419.87	
TOT	4,578,134.41	0.00	0.00	0.00	237.77	118.88	4,578,491.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	86,371.87	0.00	0.00	0.00	0.00	0.00	86,371.87	FIRE-AFFTON
ADJ	-21.61	0.00	0.00	0.00	0.00	0.00	-21.61	
PAY	-101.40	0.00	0.00	0.00	1.01	0.51	-99.88	
TOT	86,248.86	0.00	0.00	0.00	1.01	0.51	86,250.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	41,516.76	0.00	0.00	0.00	0.00	0.00	41,516.76	FIRE-AFFTON
TOT	41,516.76	0.00	0.00	0.00	0.00	0.00	41,516.76	
ORG	5,571,591.19	0.00	0.00	0.00	0.00	0.00	5,571,591.19	AUTH TOTAL
ADJ	119.26	0.00	0.00	0.00	0.00	0.00	119.26	
PAY	-25,494.96	0.00	0.00	0.00	254.95	127.48	-25,112.53	
TOT	5,546,215.49	0.00	0.00	0.00	254.95	127.48	5,546,597.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	561,849.42	0.00	0.00	0.00	0.00	0.00	561,849.42	FIRE-LEMAY
ADJ	28.74	0.00	0.00	0.00	0.00	0.00	28.74	
PAY	-936.58	0.00	0.00	0.00	9.37	4.68	-922.53	
TOT	560,941.58	0.00	0.00	0.00	9.37	4.68	560,955.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,868,630.56	0.00	0.00	0.00	0.00	0.00	2,868,630.56	FIRE-LEMAY
PAY	-7,329.05	0.00	0.00	0.00	73.29	36.65	-7,219.11	
TOT	2,861,301.51	0.00	0.00	0.00	73.29	36.65	2,861,411.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	192,883.57	0.00	0.00	0.00	0.00	0.00	192,883.57	FIRE-LEMAY
ADJ	-48.26	0.00	0.00	0.00	0.00	0.00	-48.26	
PAY	-226.45	0.00	0.00	0.00	2.26	1.13	-223.06	
TOT	192,608.86	0.00	0.00	0.00	2.26	1.13	192,612.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	22,949.21	0.00	0.00	0.00	0.00	0.00	22,949.21	FIRE-LEMAY
TOT	22,949.21	0.00	0.00	0.00	0.00	0.00	22,949.21	
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ORG	3,646,312.76	0.00	0.00	0.00	0.00	0.00	3,646,312.76	AUTH TOTAL
ADJ	-19.52	0.00	0.00	0.00	0.00	0.00	-19.52	
PAY	-8,492.08	0.00	0.00	0.00	84.92	42.46	-8,364.70	
TOT	3,637,801.16	0.00	0.00	0.00	84.92	42.46	3,637,928.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	409,601.96	0.00	0.00	0.00	0.00	0.00	409,601.96	FIRE-METRO NORTH
ADJ	330.94	0.00	0.00	0.00	0.00	0.00	330.94	
PAY	-998.51	0.00	0.00	0.00	9.99	4.99	-983.53	
TOT	408,934.39	0.00	0.00	0.00	9.99	4.99	408,949.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,027,939.36	0.00	0.00	0.00	0.00	0.00	2,027,939.36	FIRE-METRO NORTH
PAY	-12,268.89	0.00	0.00	0.00	122.69	61.34	-12,084.86	
TOT	2,015,670.47	0.00	0.00	0.00	122.69	61.34	2,015,854.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	12,265.73	0.00	0.00	0.00	0.00	0.00	12,265.73	FIRE-METRO NORTH
ADJ	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	
PAY	-14.40	0.00	0.00	0.00	0.14	0.07	-14.19	
TOT	12,248.26	0.00	0.00	0.00	0.14	0.07	12,248.47	
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ORG	2,449,807.05	0.00	0.00	0.00	0.00	0.00	2,449,807.05	AUTH TOTAL
ADJ	327.87	0.00	0.00	0.00	0.00	0.00	327.87	
PAY	-13,281.80	0.00	0.00	0.00	132.82	66.40	-13,082.58	
TOT	2,436,853.12	0.00	0.00	0.00	132.82	66.40	2,437,052.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	781,603.12	0.00	0.00	0.00	0.00	0.00	781,603.12	FIRE-RIVERVIEW
ADJ	130.26	0.00	0.00	0.00	0.00	0.00	130.26	
PAY	-2,452.99	0.00	0.00	0.00	24.53	12.26	-2,416.20	
TOT	779,280.39	0.00	0.00	0.00	24.53	12.26	779,317.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,580,210.60	0.00	0.00	0.00	0.00	0.00	3,580,210.60	FIRE-RIVERVIEW
ADJ	-631.37	0.00	0.00	0.00	0.00	0.00	-631.37	
PAY	-13,403.77	0.00	0.00	0.00	134.04	67.02	-13,202.71	
TOT	3,566,175.46	0.00	0.00	0.00	134.04	67.02	3,566,376.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	44,076.43	0.00	0.00	0.00	0.00	0.00	44,076.43	FIRE-RIVERVIEW
ADJ	-11.03	0.00	0.00	0.00	0.00	0.00	-11.03	
PAY	-51.75	0.00	0.00	0.00	0.52	0.26	-50.97	
TOT	44,013.65	0.00	0.00	0.00	0.52	0.26	44,014.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	37,390.96	0.00	0.00	0.00	0.00	0.00	37,390.96	FIRE-RIVERVIEW
TOT	37,390.96	0.00	0.00	0.00	0.00	0.00	37,390.96	
ORG	4,443,281.11	0.00	0.00	0.00	0.00	0.00	4,443,281.11	AUTH TOTAL
ADJ	-512.14	0.00	0.00	0.00	0.00	0.00	-512.14	
PAY	-15,908.51	0.00	0.00	0.00	159.09	79.54	-15,669.88	
TOT	4,426,860.46	0.00	0.00	0.00	159.09	79.54	4,427,099.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	708,557.50	0.00	0.00	0.00	0.00	0.00	708,557.50	FIRE-NORTHEAST AMBU
ADJ	116.73	0.00	0.00	0.00	0.00	0.00	116.73	
PAY	-2,769.45	0.00	0.00	0.00	27.69	13.85	-2,727.91	
TOT	705,904.78	0.00	0.00	0.00	27.69	13.85	705,946.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,282,444.24	0.00	0.00	0.00	0.00	0.00	3,282,444.24	FIRE-NORTHEAST AMBU
ADJ	-11,112.21	0.00	0.00	0.00	0.00	0.00	-11,112.21	
PAY	-22,857.62	0.00	0.00	0.00	228.58	114.29	-22,514.75	
TOT	3,248,474.41	0.00	0.00	0.00	228.58	114.29	3,248,817.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	18,039.81	0.00	0.00	0.00	0.00	0.00	18,039.81	FIRE-NORTHEAST AMBU
ADJ	-4.51	0.00	0.00	0.00	0.00	0.00	-4.51	
PAY	-21.18	0.00	0.00	0.00	0.21	0.11	-20.86	
TOT	18,014.12	0.00	0.00	0.00	0.21	0.11	18,014.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	76,598.52	0.00	0.00	0.00	0.00	0.00	76,598.52	FIRE-NORTHEAST AMBU
TOT	76,598.52	0.00	0.00	0.00	0.00	0.00	76,598.52	
ORG	4,085,640.07	0.00	0.00	0.00	0.00	0.00	4,085,640.07	AUTH TOTAL
ADJ	-10,999.99	0.00	0.00	0.00	0.00	0.00	-10,999.99	
PAY	-25,648.25	0.00	0.00	0.00	256.48	128.25	-25,263.52	
TOT	4,048,991.83	0.00	0.00	0.00	256.48	128.25	4,049,376.56	

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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								
ORG	1,851,791.86	0.00	0.00	0.00	0.00	0.00	1,851,791.86	FIRE-FLORISSANT V
ADJ	118.11	0.00	0.00	0.00	0.00	0.00	118.11	
PAY	-3,034.17	0.00	0.00	0.00	30.34	15.17	-2,988.66	
TOT	1,848,875.80	0.00	0.00	0.00	30.34	15.17	1,848,921.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,911,012.76	0.00	0.00	0.00	0.00	0.00	9,911,012.76	FIRE-FLORISSANT V
PAY	-33,699.34	0.00	0.00	0.00	336.99	168.50	-33,193.85	
TOT	9,877,313.42	0.00	0.00	0.00	336.99	168.50	9,877,818.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	133,045.07	0.00	0.00	0.00	0.00	0.00	133,045.07	FIRE-FLORISSANT V
ADJ	-33.29	0.00	0.00	0.00	0.00	0.00	-33.29	
PAY	-156.20	0.00	0.00	0.00	1.56	0.78	-153.86	
TOT	132,855.58	0.00	0.00	0.00	1.56	0.78	132,857.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,413.98	0.00	0.00	0.00	0.00	0.00	1,413.98	FIRE-FLORISSANT V
TOT	1,413.98	0.00	0.00	0.00	0.00	0.00	1,413.98	
ORG	11,897,263.67	0.00	0.00	0.00	0.00	0.00	11,897,263.67	AUTH TOTAL
ADJ	84.82	0.00	0.00	0.00	0.00	0.00	84.82	
PAY	-36,889.71	0.00	0.00	0.00	368.89	184.45	-36,336.37	
TOT	11,860,458.78	0.00	0.00	0.00	368.89	184.45	11,861,012.12	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	890,069.45	0.00	0.00	0.00	0.00	0.00	890,069.45	FIRE-ROBERTSON
PAY	-8.40	0.00	0.00	0.00	0.08	0.04	-8.28	
TOT	890,061.05	0.00	0.00	0.00	0.08	0.04	890,061.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,389,549.47	0.00	0.00	0.00	0.00	0.00	2,389,549.47	FIRE-ROBERTSON
PAY	-1,879.44	0.00	0.00	0.00	18.79	9.40	-1,851.25	
TOT	2,387,670.03	0.00	0.00	0.00	18.79	9.40	2,387,698.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	274,306.09	0.00	0.00	0.00	0.00	0.00	274,306.09	FIRE-ROBERTSON
ADJ	-68.64	0.00	0.00	0.00	0.00	0.00	-68.64	
PAY	-322.04	0.00	0.00	0.00	3.22	1.61	-317.21	
TOT	273,915.41	0.00	0.00	0.00	3.22	1.61	273,920.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	303,869.15	0.00	0.00	0.00	0.00	0.00	303,869.15	FIRE-ROBERTSON
TOT	303,869.15	0.00	0.00	0.00	0.00	0.00	303,869.15	
ORG	3,857,794.16	0.00	0.00	0.00	0.00	0.00	3,857,794.16	AUTH TOTAL
ADJ	-68.64	0.00	0.00	0.00	0.00	0.00	-68.64	
PAY	-2,209.88	0.00	0.00	0.00	22.09	11.05	-2,176.74	
TOT	3,855,515.64	0.00	0.00	0.00	22.09	11.05	3,855,548.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	617,371.50	0.00	0.00	0.00	0.00	0.00	617,371.50	FIRE-MID COUNTY
ADJ	854.15	0.00	0.00	0.00	0.00	0.00	854.15	
PAY	-1,419.92	0.00	0.00	0.00	14.20	7.10	-1,398.62	
TOT	616,805.73	0.00	0.00	0.00	14.20	7.10	616,827.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,619,863.90	0.00	0.00	0.00	0.00	0.00	2,619,863.90	FIRE-MID COUNTY
ADJ	-30,967.56	0.00	0.00	0.00	0.00	0.00	-30,967.56	
PAY	-7,630.03	0.00	0.00	0.00	76.30	38.15	-7,515.58	
TOT	2,581,266.31	0.00	0.00	0.00	76.30	38.15	2,581,380.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	344,147.64	0.00	0.00	0.00	0.00	0.00	344,147.64	FIRE-MID COUNTY
ADJ	-86.11	0.00	0.00	0.00	0.00	0.00	-86.11	
PAY	-404.04	0.00	0.00	0.00	4.04	2.02	-397.98	
TOT	343,657.49	0.00	0.00	0.00	4.04	2.02	343,663.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	344,736.24	0.00	0.00	0.00	0.00	0.00	344,736.24	FIRE-MID COUNTY
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
TOT	344,735.95	0.00	0.00	0.00	0.00	0.00	344,735.95	
ORG	3,926,119.28	0.00	0.00	0.00	0.00	0.00	3,926,119.28	AUTH TOTAL
ADJ	-30,199.52	0.00	0.00	0.00	0.00	0.00	-30,199.52	
PAY	-9,454.28	0.00	0.00	0.00	94.54	47.27	-9,312.47	
TOT	3,886,465.48	0.00	0.00	0.00	94.54	47.27	3,886,607.29	

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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								
ORG	2,792,693.08	0.00	0.00	0.00	0.00	0.00	2,792,693.08	FIRE-PATTONVILLE
ADJ	59.09	0.00	0.00	0.00	0.00	0.00	59.09	
PAY	-876.91	0.00	0.00	0.00	8.77	4.38	-863.76	
TOT	2,791,875.26	0.00	0.00	0.00	8.77	4.38	2,791,888.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,627,548.77	0.00	0.00	0.00	0.00	0.00	12,627,548.77	FIRE-PATTONVILLE
PAY	-9,305.80	0.00	0.00	0.00	93.06	46.53	-9,166.21	
TOT	12,618,242.97	0.00	0.00	0.00	93.06	46.53	12,618,382.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	827,657.84	0.00	0.00	0.00	0.00	0.00	827,657.84	FIRE-PATTONVILLE
ADJ	-207.09	0.00	0.00	0.00	0.00	0.00	-207.09	
PAY	-971.69	0.00	0.00	0.00	9.72	4.86	-957.11	
TOT	826,479.06	0.00	0.00	0.00	9.72	4.86	826,493.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	343,972.15	0.00	0.00	0.00	0.00	0.00	343,972.15	FIRE-PATTONVILLE
TOT	343,972.15	0.00	0.00	0.00	0.00	0.00	343,972.15	
ORG	16,591,871.84	0.00	0.00	0.00	0.00	0.00	16,591,871.84	AUTH TOTAL
ADJ	-148.00	0.00	0.00	0.00	0.00	0.00	-148.00	
PAY	-11,154.40	0.00	0.00	0.00	111.55	55.77	-10,987.08	
TOT	16,580,569.44	0.00	0.00	0.00	111.55	55.77	16,580,736.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,831,655.89	0.00	0.00	0.00	0.00	0.00	1,831,655.89	FIRE-MARYLAND HTS
ADJ	129.11	0.00	0.00	0.00	0.00	0.00	129.11	
PAY	-1,257.94	0.00	0.00	0.00	12.58	6.29	-1,239.07	
TOT	1,830,527.06	0.00	0.00	0.00	12.58	6.29	1,830,545.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,102,951.66	0.00	0.00	0.00	0.00	0.00	7,102,951.66	FIRE-MARYLAND HTS
PAY	-19,977.02	0.00	0.00	0.00	199.77	99.89	-19,677.36	
TOT	7,082,974.64	0.00	0.00	0.00	199.77	99.89	7,083,274.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	479,326.05	0.00	0.00	0.00	0.00	0.00	479,326.05	FIRE-MARYLAND HTS
ADJ	-119.94	0.00	0.00	0.00	0.00	0.00	-119.94	
PAY	-562.74	0.00	0.00	0.00	5.63	2.81	-554.30	
TOT	478,643.37	0.00	0.00	0.00	5.63	2.81	478,651.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	436,289.64	0.00	0.00	0.00	0.00	0.00	436,289.64	FIRE-MARYLAND HTS
TOT	436,289.64	0.00	0.00	0.00	0.00	0.00	436,289.64	
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ORG	9,850,223.24	0.00	0.00	0.00	0.00	0.00	9,850,223.24	AUTH TOTAL
ADJ	9.17	0.00	0.00	0.00	0.00	0.00	9.17	
PAY	-21,797.70	0.00	0.00	0.00	217.98	108.99	-21,470.73	
TOT	9,828,434.71	0.00	0.00	0.00	217.98	108.99	9,828,761.68	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,359,670.15	0.00	0.00	0.00	0.00	0.00	2,359,670.15	FIRE-COMMUNITY
ADJ	108.25	0.00	0.00	0.00	0.00	0.00	108.25	
PAY	-2,601.57	0.00	0.00	0.00	26.02	13.01	-2,562.54	
TOT	2,357,176.83	0.00	0.00	0.00	26.02	13.01	2,357,215.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,017,684.64	0.00	0.00	0.00	0.00	0.00	8,017,684.64	FIRE-COMMUNITY
ADJ	-286.59	0.00	0.00	0.00	0.00	0.00	-286.59	
PAY	-31,268.91	0.00	0.00	0.00	312.69	156.34	-30,799.88	
TOT	7,986,129.14	0.00	0.00	0.00	312.69	156.34	7,986,598.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	243,447.62	0.00	0.00	0.00	0.00	0.00	243,447.62	FIRE-COMMUNITY
ADJ	-60.91	0.00	0.00	0.00	0.00	0.00	-60.91	
PAY	-285.81	0.00	0.00	0.00	2.86	1.43	-281.52	
TOT	243,100.90	0.00	0.00	0.00	2.86	1.43	243,105.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	165,476.93	0.00	0.00	0.00	0.00	0.00	165,476.93	FIRE-COMMUNITY
TOT	165,476.93	0.00	0.00	0.00	0.00	0.00	165,476.93	
ORG	10,786,279.34	0.00	0.00	0.00	0.00	0.00	10,786,279.34	AUTH TOTAL
ADJ	-239.25	0.00	0.00	0.00	0.00	0.00	-239.25	
PAY	-34,156.29	0.00	0.00	0.00	341.57	170.78	-33,643.94	
TOT	10,751,883.80	0.00	0.00	0.00	341.57	170.78	10,752,396.15	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	515,628.20	0.00	0.00	0.00	0.00	0.00	515,628.20	FIRE-SPANISH LAKE
ADJ	77.30	0.00	0.00	0.00	0.00	0.00	77.30	
PAY	-1,873.08	0.00	0.00	0.00	18.73	9.37	-1,844.98	
TOT	513,832.42	0.00	0.00	0.00	18.73	9.37	513,860.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,678,262.56	0.00	0.00	0.00	0.00	0.00	2,678,262.56	FIRE-SPANISH LAKE
PAY	-7,096.23	0.00	0.00	0.00	70.96	35.48	-6,989.79	
TOT	2,671,166.33	0.00	0.00	0.00	70.96	35.48	2,671,272.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	14,546.59	0.00	0.00	0.00	0.00	0.00	14,546.59	FIRE-SPANISH LAKE
ADJ	-3.64	0.00	0.00	0.00	0.00	0.00	-3.64	
PAY	-17.08	0.00	0.00	0.00	0.17	0.09	-16.82	
TOT	14,525.87	0.00	0.00	0.00	0.17	0.09	14,526.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	20,299.91	0.00	0.00	0.00	0.00	0.00	20,299.91	FIRE-SPANISH LAKE
TOT	20,299.91	0.00	0.00	0.00	0.00	0.00	20,299.91	
ORG	3,228,737.26	0.00	0.00	0.00	0.00	0.00	3,228,737.26	AUTH TOTAL
ADJ	73.66	0.00	0.00	0.00	0.00	0.00	73.66	
PAY	-8,986.39	0.00	0.00	0.00	89.86	44.94	-8,851.59	
TOT	3,219,824.53	0.00	0.00	0.00	89.86	44.94	3,219,959.33	

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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								
ORG	1,413,211.09	0.00	0.00	0.00	0.00	0.00	1,413,211.09	FIRE-BLACK JACK
ADJ	404.32	0.00	0.00	0.00	0.00	0.00	404.32	
PAY	-5,404.51	0.00	0.00	0.00	54.05	27.02	-5,323.44	
TOT	1,408,210.90	0.00	0.00	0.00	54.05	27.02	1,408,291.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,476,645.08	0.00	0.00	0.00	0.00	0.00	7,476,645.08	FIRE-BLACK JACK
PAY	-34,046.64	0.00	0.00	0.00	340.47	170.23	-33,535.94	
TOT	7,442,598.44	0.00	0.00	0.00	340.47	170.23	7,443,109.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	84,601.34	0.00	0.00	0.00	0.00	0.00	84,601.34	FIRE-BLACK JACK
ADJ	-21.17	0.00	0.00	0.00	0.00	0.00	-21.17	
PAY	-99.32	0.00	0.00	0.00	0.99	0.50	-97.83	
TOT	84,480.85	0.00	0.00	0.00	0.99	0.50	84,482.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	13,716.63	0.00	0.00	0.00	0.00	0.00	13,716.63	FIRE-BLACK JACK
TOT	13,716.63	0.00	0.00	0.00	0.00	0.00	13,716.63	
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ORG	8,988,174.14	0.00	0.00	0.00	0.00	0.00	8,988,174.14	AUTH TOTAL
ADJ	383.15	0.00	0.00	0.00	0.00	0.00	383.15	
PAY	-39,550.47	0.00	0.00	0.00	395.51	197.75	-38,957.21	
TOT	8,949,006.82	0.00	0.00	0.00	395.51	197.75	8,949,600.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,552,354.33	0.00	0.00	0.00	0.00	0.00	2,552,354.33	FIRE-MEHLVILLE
ADJ	498.35	0.00	0.00	0.00	0.00	0.00	498.35	
PAY	-3,271.96	0.00	0.00	0.00	32.72	16.36	-3,222.88	
TOT	2,549,580.72	0.00	0.00	0.00	32.72	16.36	2,549,629.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,106,730.94	0.00	0.00	0.00	0.00	0.00	13,106,730.94	FIRE-MEHLVILLE
PAY	-42,236.94	0.00	0.00	0.00	422.37	211.18	-41,603.39	
TOT	13,064,494.00	0.00	0.00	0.00	422.37	211.18	13,065,127.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	590,013.77	0.00	0.00	0.00	0.00	0.00	590,013.77	FIRE-MEHLVILLE
ADJ	-147.63	0.00	0.00	0.00	0.00	0.00	-147.63	
PAY	-692.69	0.00	0.00	0.00	6.93	3.46	-682.30	
TOT	589,173.45	0.00	0.00	0.00	6.93	3.46	589,183.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	79,908.53	0.00	0.00	0.00	0.00	0.00	79,908.53	FIRE-MEHLVILLE
TOT	79,908.53	0.00	0.00	0.00	0.00	0.00	79,908.53	
ORG	16,329,007.57	0.00	0.00	0.00	0.00	0.00	16,329,007.57	AUTH TOTAL
ADJ	350.72	0.00	0.00	0.00	0.00	0.00	350.72	
PAY	-46,201.59	0.00	0.00	0.00	462.02	231.00	-45,508.57	
TOT	16,283,156.70	0.00	0.00	0.00	462.02	231.00	16,283,849.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	418,355.30	0.00	0.00	0.00	0.00	0.00	418,355.30	FIRE-WEST OVERLAND
ADJ	96.59	0.00	0.00	0.00	0.00	0.00	96.59	
PAY	-272.16	0.00	0.00	0.00	2.72	1.36	-268.08	
TOT	418,179.73	0.00	0.00	0.00	2.72	1.36	418,183.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,278,105.64	0.00	0.00	0.00	0.00	0.00	2,278,105.64	FIRE-WEST OVERLAND
PAY	-33,104.63	0.00	0.00	0.00	331.05	165.52	-32,608.06	
TOT	2,245,001.01	0.00	0.00	0.00	331.05	165.52	2,245,497.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	180,924.65	0.00	0.00	0.00	0.00	0.00	180,924.65	FIRE-WEST OVERLAND
ADJ	-45.27	0.00	0.00	0.00	0.00	0.00	-45.27	
PAY	-212.41	0.00	0.00	0.00	2.12	1.06	-209.23	
TOT	180,666.97	0.00	0.00	0.00	2.12	1.06	180,670.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	64,834.34	0.00	0.00	0.00	0.00	0.00	64,834.34	FIRE-WEST OVERLAND
TOT	64,834.34	0.00	0.00	0.00	0.00	0.00	64,834.34	
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ORG	2,942,219.93	0.00	0.00	0.00	0.00	0.00	2,942,219.93	AUTH TOTAL
ADJ	51.32	0.00	0.00	0.00	0.00	0.00	51.32	
PAY	-33,589.20	0.00	0.00	0.00	335.89	167.94	-33,085.37	
TOT	2,908,682.05	0.00	0.00	0.00	335.89	167.94	2,909,185.88	

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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								
ORG	2,375,625.84	0.00	0.00	0.00	0.00	0.00	2,375,625.84	FIRE-METRO WEST
ADJ	-7.27	0.00	0.00	0.00	0.00	0.00	-7.27	
PAY	-2,968.67	0.00	0.00	0.00	29.69	14.84	-2,924.14	
TOT	2,372,649.90	0.00	0.00	0.00	29.69	14.84	2,372,694.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,807,781.31	0.00	0.00	0.00	0.00	0.00	15,807,781.31	FIRE-METRO WEST
ADJ	-19.25	0.00	0.00	0.00	0.00	0.00	-19.25	
PAY	-33,876.62	0.00	0.00	0.00	338.77	169.38	-33,368.47	
TOT	15,773,885.44	0.00	0.00	0.00	338.77	169.38	15,774,393.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	408,423.39	0.00	0.00	0.00	0.00	0.00	408,423.39	FIRE-METRO WEST
ADJ	-102.19	0.00	0.00	0.00	0.00	0.00	-102.19	
PAY	-479.50	0.00	0.00	0.00	4.80	2.40	-472.30	
TOT	407,841.70	0.00	0.00	0.00	4.80	2.40	407,848.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	7,008.82	0.00	0.00	0.00	0.00	0.00	7,008.82	FIRE-METRO WEST
TOT	7,008.82	0.00	0.00	0.00	0.00	0.00	7,008.82	
ORG	18,598,839.36	0.00	0.00	0.00	0.00	0.00	18,598,839.36	AUTH TOTAL
ADJ	-128.71	0.00	0.00	0.00	0.00	0.00	-128.71	
PAY	-37,324.79	0.00	0.00	0.00	373.26	186.62	-36,764.91	
TOT	18,561,385.86	0.00	0.00	0.00	373.26	186.62	18,561,945.74	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,786,622.74	0.00	0.00	0.00	0.00	0.00	2,786,622.74	FIRE-MONARCH
PAY	-1,439.82	0.00	0.00	0.00	14.40	7.20	-1,418.22	
TOT	2,785,182.92	0.00	0.00	0.00	14.40	7.20	2,785,204.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,476,188.74	0.00	0.00	0.00	0.00	0.00	16,476,188.74	FIRE-MONARCH
PAY	-21,894.17	0.00	0.00	0.00	218.94	109.47	-21,565.76	
TOT	16,454,294.57	0.00	0.00	0.00	218.94	109.47	16,454,622.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	406,887.08	0.00	0.00	0.00	0.00	0.00	406,887.08	FIRE-MONARCH
ADJ	-101.81	0.00	0.00	0.00	0.00	0.00	-101.81	
PAY	-477.69	0.00	0.00	0.00	4.78	2.39	-470.52	
TOT	406,307.58	0.00	0.00	0.00	4.78	2.39	406,314.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	71,389.50	0.00	0.00	0.00	0.00	0.00	71,389.50	FIRE-MONARCH
TOT	71,389.50	0.00	0.00	0.00	0.00	0.00	71,389.50	
ORG	19,741,088.06	0.00	0.00	0.00	0.00	0.00	19,741,088.06	AUTH TOTAL
ADJ	-101.81	0.00	0.00	0.00	0.00	0.00	-101.81	
PAY	-23,811.68	0.00	0.00	0.00	238.12	119.06	-23,454.50	
TOT	19,717,174.57	0.00	0.00	0.00	238.12	119.06	19,717,531.75	

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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								
ORG	2,162,772.56	0.00	0.00	0.00	0.00	0.00	2,162,772.56	FIRE-CREVE COEUR
ADJ	236.15	0.00	0.00	0.00	0.00	0.00	236.15	
PAY	-785.96	0.00	0.00	0.00	7.86	3.93	-774.17	
TOT	2,162,222.75	0.00	0.00	0.00	7.86	3.93	2,162,234.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,712,077.64	0.00	0.00	0.00	0.00	0.00	12,712,077.64	FIRE-CREVE COEUR
PAY	-18,870.30	0.00	0.00	0.00	188.70	94.35	-18,587.25	
TOT	12,693,207.34	0.00	0.00	0.00	188.70	94.35	12,693,490.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	352,762.00	0.00	0.00	0.00	0.00	0.00	352,762.00	FIRE-CREVE COEUR
ADJ	-88.27	0.00	0.00	0.00	0.00	0.00	-88.27	
PAY	-414.15	0.00	0.00	0.00	4.14	2.07	-407.94	
TOT	352,259.58	0.00	0.00	0.00	4.14	2.07	352,265.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	91,095.94	0.00	0.00	0.00	0.00	0.00	91,095.94	FIRE-CREVE COEUR
TOT	91,095.94	0.00	0.00	0.00	0.00	0.00	91,095.94	
ORG	15,318,708.14	0.00	0.00	0.00	0.00	0.00	15,318,708.14	AUTH TOTAL
ADJ	147.88	0.00	0.00	0.00	0.00	0.00	147.88	
PAY	-20,070.41	0.00	0.00	0.00	200.70	100.35	-19,769.36	
TOT	15,298,785.61	0.00	0.00	0.00	200.70	100.35	15,299,086.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,279,748.03	0.00	0.00	0.00	0.00	0.00	1,279,748.03	FIRE-FENTON
ADJ	5.75	0.00	0.00	0.00	0.00	0.00	5.75	
PAY	-1,666.12	0.00	0.00	0.00	16.66	8.33	-1,641.13	
TOT	1,278,087.66	0.00	0.00	0.00	16.66	8.33	1,278,112.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,746,300.29	0.00	0.00	0.00	0.00	0.00	7,746,300.29	FIRE-FENTON
PAY	-12,275.71	0.00	0.00	0.00	122.76	61.38	-12,091.57	
TOT	7,734,024.58	0.00	0.00	0.00	122.76	61.38	7,734,208.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,059,412.56	0.00	0.00	0.00	0.00	0.00	1,059,412.56	FIRE-FENTON
ADJ	-265.08	0.00	0.00	0.00	0.00	0.00	-265.08	
PAY	-1,243.77	0.00	0.00	0.00	12.44	6.22	-1,225.11	
TOT	1,057,903.71	0.00	0.00	0.00	12.44	6.22	1,057,922.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	94,196.26	0.00	0.00	0.00	0.00	0.00	94,196.26	FIRE-FENTON
TOT	94,196.26	0.00	0.00	0.00	0.00	0.00	94,196.26	
ORG	10,179,657.14	0.00	0.00	0.00	0.00	0.00	10,179,657.14	AUTH TOTAL
ADJ	-259.33	0.00	0.00	0.00	0.00	0.00	-259.33	
PAY	-15,185.60	0.00	0.00	0.00	151.86	75.93	-14,957.81	
TOT	10,164,212.21	0.00	0.00	0.00	151.86	75.93	10,164,440.00	

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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								
ORG	1,169,449.78	0.00	0.00	0.00	0.00	0.00	1,169,449.78	FIRE-WEST CO EMS
ADJ	44.65	0.00	0.00	0.00	0.00	0.00	44.65	
PAY	-832.25	0.00	0.00	0.00	8.32	4.16	-819.77	
TOT	1,168,662.18	0.00	0.00	0.00	8.32	4.16	1,168,674.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,207,934.40	0.00	0.00	0.00	0.00	0.00	8,207,934.40	FIRE-WEST CO EMS
PAY	-19,089.15	0.00	0.00	0.00	190.89	95.45	-18,802.81	
TOT	8,188,845.25	0.00	0.00	0.00	190.89	95.45	8,189,131.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	121,883.88	0.00	0.00	0.00	0.00	0.00	121,883.88	FIRE-WEST CO EMS
ADJ	-30.50	0.00	0.00	0.00	0.00	0.00	-30.50	
PAY	-143.09	0.00	0.00	0.00	1.43	0.72	-140.94	
TOT	121,710.29	0.00	0.00	0.00	1.43	0.72	121,712.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,758.37	0.00	0.00	0.00	0.00	0.00	3,758.37	FIRE-WEST CO EMS
TOT	3,758.37	0.00	0.00	0.00	0.00	0.00	3,758.37	
ORG	9,503,026.43	0.00	0.00	0.00	0.00	0.00	9,503,026.43	AUTH TOTAL
ADJ	14.15	0.00	0.00	0.00	0.00	0.00	14.15	
PAY	-20,064.49	0.00	0.00	0.00	200.64	100.33	-19,763.52	
TOT	9,482,976.09	0.00	0.00	0.00	200.64	100.33	9,483,277.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	414,955.95	0.00	0.00	0.00	0.00	0.00	414,955.95	FIRE-VALLEY PARK
ADJ	-4.32	0.00	0.00	0.00	0.00	0.00	-4.32	
PAY	-634.98	0.00	0.00	0.00	6.35	3.17	-625.46	
TOT	414,316.65	0.00	0.00	0.00	6.35	3.17	414,326.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,430,357.82	0.00	0.00	0.00	0.00	0.00	2,430,357.82	FIRE-VALLEY PARK
PAY	-3,565.90	0.00	0.00	0.00	35.66	17.83	-3,512.41	
TOT	2,426,791.92	0.00	0.00	0.00	35.66	17.83	2,426,845.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	143,459.22	0.00	0.00	0.00	0.00	0.00	143,459.22	FIRE-VALLEY PARK
ADJ	-35.90	0.00	0.00	0.00	0.00	0.00	-35.90	
PAY	-168.42	0.00	0.00	0.00	1.68	0.84	-165.90	
TOT	143,254.90	0.00	0.00	0.00	1.68	0.84	143,257.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	133,782.21	0.00	0.00	0.00	0.00	0.00	133,782.21	FIRE-VALLEY PARK
TOT	133,782.21	0.00	0.00	0.00	0.00	0.00	133,782.21	
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ORG	3,122,555.20	0.00	0.00	0.00	0.00	0.00	3,122,555.20	AUTH TOTAL
ADJ	-40.22	0.00	0.00	0.00	0.00	0.00	-40.22	
PAY	-4,369.30	0.00	0.00	0.00	43.69	21.84	-4,303.77	
TOT	3,118,145.68	0.00	0.00	0.00	43.69	21.84	3,118,211.21	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	527,694.21	0.00	0.00	0.00	0.00	0.00	527,694.21	FIRE-EUREKA
ADJ	85.84	0.00	0.00	0.00	0.00	0.00	85.84	
PAY	-359.59	0.00	0.00	0.00	3.60	1.80	-354.19	
TOT	527,420.46	0.00	0.00	0.00	3.60	1.80	527,425.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,115,429.88	0.00	0.00	0.00	0.00	0.00	3,115,429.88	FIRE-EUREKA
PAY	-5,107.79	0.00	0.00	0.00	51.08	25.54	-5,031.17	
TOT	3,110,322.09	0.00	0.00	0.00	51.08	25.54	3,110,398.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	30,019.45	0.00	0.00	0.00	0.00	0.00	30,019.45	FIRE-EUREKA
ADJ	-7.51	0.00	0.00	0.00	0.00	0.00	-7.51	
PAY	-35.24	0.00	0.00	0.00	0.35	0.18	-34.71	
TOT	29,976.70	0.00	0.00	0.00	0.35	0.18	29,977.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	42,122.05	0.00	0.00	0.00	0.00	0.00	42,122.05	FIRE-EUREKA
TOT	42,122.05	0.00	0.00	0.00	0.00	0.00	42,122.05	
ORG	3,715,265.59	0.00	0.00	0.00	0.00	0.00	3,715,265.59	AUTH TOTAL
ADJ	78.33	0.00	0.00	0.00	0.00	0.00	78.33	
PAY	-5,502.62	0.00	0.00	0.00	55.03	27.52	-5,420.07	
TOT	3,709,841.30	0.00	0.00	0.00	55.03	27.52	3,709,923.85	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	345.13	0.00	0.00	0.00	0.00	0.00	345.13	FIRE-PACIFIC
TOT	345.13	0.00	0.00	0.00	0.00	0.00	345.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,673.52	0.00	0.00	0.00	0.00	0.00	1,673.52	FIRE-PACIFIC
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
TOT	1,673.42	0.00	0.00	0.00	0.00	0.00	1,673.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	747.74	0.00	0.00	0.00	0.00	0.00	747.74	FIRE-PACIFIC
TOT	747.74	0.00	0.00	0.00	0.00	0.00	747.74	
ORG	2,766.39	0.00	0.00	0.00	0.00	0.00	2,766.39	AUTH TOTAL
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
TOT	2,766.29	0.00	0.00	0.00	0.00	0.00	2,766.29	

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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	397.45	0.00	0.00	0.00	0.00	0.00	397.45	LIGHT-ELMWOOD PARK
ADJ	1.17	0.00	0.00	0.00	0.00	0.00	1.17	
PAY	-4.21	0.00	0.00	0.00	0.04	0.02	-4.15	
TOT	394.41	0.00	0.00	0.00	0.04	0.02	394.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,130.61	0.00	0.00	0.00	0.00	0.00	1,130.61	LIGHT-ELMWOOD PARK
PAY	-20.68	0.00	0.00	0.00	0.21	0.10	-20.37	
TOT	1,109.93	0.00	0.00	0.00	0.21	0.10	1,110.24	
ORG	1,528.06	0.00	0.00	0.00	0.00	0.00	1,528.06	AUTH TOTAL
ADJ	1.17	0.00	0.00	0.00	0.00	0.00	1.17	
PAY	-24.89	0.00	0.00	0.00	0.25	0.12	-24.52	
TOT	1,504.34	0.00	0.00	0.00	0.25	0.12	1,504.71	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,634.31	0.00	0.00	0.00	0.00	0.00	3,634.31	LIGHT-GLASGOW
PAY	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	
TOT	3,631.70	0.00	0.00	0.00	0.03	0.01	3,631.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	18,277.95	0.00	0.00	0.00	0.00	0.00	18,277.95	LIGHT-GLASGOW
PAY	-114.66	0.00	0.00	0.00	1.15	0.57	-112.94	
TOT	18,163.29	0.00	0.00	0.00	1.15	0.57	18,165.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	10.38	0.00	0.00	0.00	0.00	0.00	10.38	LIGHT-GLASGOW
TOT	10.38	0.00	0.00	0.00	0.00	0.00	10.38	
ORG	21,922.64	0.00	0.00	0.00	0.00	0.00	21,922.64	AUTH TOTAL
PAY	-117.27	0.00	0.00	0.00	1.18	0.58	-115.51	
TOT	21,805.37	0.00	0.00	0.00	1.18	0.58	21,807.13	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	43,343.35	0.00	0.00	0.00	0.00	0.00	43,343.35	LIGHT-HANCOCK
ADJ	3.64	0.00	0.00	0.00	0.00	0.00	3.64	
PAY	-58.67	0.00	0.00	0.00	0.59	0.29	-57.79	
TOT	43,288.32	0.00	0.00	0.00	0.59	0.29	43,289.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	229,024.01	0.00	0.00	0.00	0.00	0.00	229,024.01	LIGHT-HANCOCK
PAY	-415.77	0.00	0.00	0.00	4.16	2.08	-409.53	
TOT	228,608.24	0.00	0.00	0.00	4.16	2.08	228,614.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	37,279.29	0.00	0.00	0.00	0.00	0.00	37,279.29	LIGHT-HANCOCK
ADJ	-9.33	0.00	0.00	0.00	0.00	0.00	-9.33	
PAY	-43.77	0.00	0.00	0.00	0.44	0.22	-43.11	
TOT	37,226.19	0.00	0.00	0.00	0.44	0.22	37,226.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	795.69	0.00	0.00	0.00	0.00	0.00	795.69	LIGHT-HANCOCK
TOT	795.69	0.00	0.00	0.00	0.00	0.00	795.69	
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ORG	310,442.34	0.00	0.00	0.00	0.00	0.00	310,442.34	AUTH TOTAL
ADJ	-5.69	0.00	0.00	0.00	0.00	0.00	-5.69	
PAY	-518.21	0.00	0.00	0.00	5.19	2.59	-510.43	
TOT	309,918.44	0.00	0.00	0.00	5.19	2.59	309,926.22	
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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,520.57	0.00	0.00	0.00	0.00	0.00	1,520.57	LIGHT-MERAMEC AMBL
TOT	1,520.57	0.00	0.00	0.00	0.00	0.00	1,520.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,373.20	0.00	0.00	0.00	0.00	0.00	7,373.20	LIGHT-MERAMEC AMBL
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
TOT	7,372.77	0.00	0.00	0.00	0.00	0.00	7,372.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,294.38	0.00	0.00	0.00	0.00	0.00	3,294.38	LIGHT-MERAMEC AMBL
TOT	3,294.38	0.00	0.00	0.00	0.00	0.00	3,294.38	
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ORG	12,188.15	0.00	0.00	0.00	0.00	0.00	12,188.15	AUTH TOTAL
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
TOT	12,187.72	0.00	0.00	0.00	0.00	0.00	12,187.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,172.29	0.00	0.00	0.00	0.00	0.00	2,172.29	LIGHT-WHEATON-COOK
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
TOT	2,171.38	0.00	0.00	0.00	0.01	0.00	2,171.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,834.27	0.00	0.00	0.00	0.00	0.00	11,834.27	LIGHT-WHEATON-COOK
PAY	-43.01	0.00	0.00	0.00	0.43	0.22	-42.36	
TOT	11,791.26	0.00	0.00	0.00	0.43	0.22	11,791.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	986.82	0.00	0.00	0.00	0.00	0.00	986.82	LIGHT-WHEATON-COOK
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
TOT	985.41	0.00	0.00	0.00	0.01	0.01	985.43	
ORG	14,993.38	0.00	0.00	0.00	0.00	0.00	14,993.38	AUTH TOTAL
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
PAY	-45.08	0.00	0.00	0.00	0.45	0.23	-44.40	
TOT	14,948.05	0.00	0.00	0.00	0.45	0.23	14,948.73	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	70,466.50	0.00	0.00	0.00	0.00	0.00	70,466.50	CTY-UNINCORPORATED
TOT	70,466.50	0.00	0.00	0.00	0.00	0.00	70,466.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	3,009,496.00	0.00	0.00	3,009,496.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-21,798.13	217.98	0.00	-21,580.15	
TOT	0.00	0.00	0.00	2,987,697.87	217.98	0.00	2,987,915.85	
ORG	0.00	0.00	0.00	3,009,496.00	0.00	0.00	3,009,496.00	AUTH TOTAL
ADJ	70,466.50	0.00	0.00	0.00	0.00	0.00	70,466.50	
PAY	0.00	0.00	0.00	-21,798.13	217.98	0.00	-21,580.15	
TOT	70,466.50	0.00	0.00	2,987,697.87	217.98	0.00	3,058,382.35	

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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	16,500.00	0.00	0.00	16,500.00	CTY-BELLA VILLA
PAY	0.00	0.00	0.00	-122.00	1.22	0.00	-120.78	
TOT	0.00	0.00	0.00	16,378.00	1.22	0.00	16,379.22	
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ORG	0.00	0.00	0.00	16,500.00	0.00	0.00	16,500.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-122.00	1.22	0.00	-120.78	
TOT	0.00	0.00	0.00	16,378.00	1.22	0.00	16,379.22	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,387.82	0.00	0.00	0.00	0.00	0.00	7,387.82	CTY-BELLERIVE
PAY	-33.36	0.00	0.00	0.00	0.33	0.17	-32.86	
TOT	7,354.46	0.00	0.00	0.00	0.33	0.17	7,354.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	23,455.75	0.00	0.00	0.00	0.00	0.00	23,455.75	CTY-BELLERIVE
PAY	-450.99	0.00	0.00	0.00	4.51	2.25	-444.23	
TOT	23,004.76	0.00	0.00	0.00	4.51	2.25	23,011.52	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	2,352.00	0.00	0.00	2,352.00	CTY-BELLERIVE
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	2,296.00	0.56	0.00	2,296.56	
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ORG	30,843.57	0.00	0.00	2,352.00	0.00	0.00	33,195.57	AUTH TOTAL
PAY	-484.35	0.00	0.00	-56.00	5.40	2.42	-532.53	
TOT	30,359.22	0.00	0.00	2,296.00	5.40	2.42	32,663.04	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	14,066.29	0.00	0.00	0.00	0.00	0.00	14,066.29	CTY-BEL NOR
PAY	-14.31	0.00	0.00	0.00	0.14	0.07	-14.10	
TOT	14,051.98	0.00	0.00	0.00	0.14	0.07	14,052.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	63,538.94	0.00	0.00	0.00	0.00	0.00	63,538.94	CTY-BEL NOR
PAY	-196.16	0.00	0.00	0.00	1.96	0.98	-193.22	
TOT	63,342.78	0.00	0.00	0.00	1.96	0.98	63,345.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	18,760.00	0.00	0.00	18,760.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	18,620.00	1.40	0.00	18,621.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	6,202.50	0.00	0.00	6,202.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-30.50	0.31	0.00	-30.19	
TOT	0.00	0.00	0.00	6,172.00	0.31	0.00	6,172.31	
ORG	77,605.23	0.00	0.00	24,962.50	0.00	0.00	102,567.73	AUTH TOTAL
PAY	-210.47	0.00	0.00	-170.50	3.81	1.05	-376.11	
TOT	77,394.76	0.00	0.00	24,792.00	3.81	1.05	102,191.62	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	74,527.52	0.00	0.00	0.00	0.00	0.00	74,527.52	CTY-BEL RIDGE
PAY	-128.70	0.00	0.00	0.00	1.29	0.64	-126.77	
TOT	74,398.82	0.00	0.00	0.00	1.29	0.64	74,400.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	24,836.00	0.00	0.00	24,836.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-197.00	1.97	0.00	-195.03	
TOT	0.00	0.00	0.00	24,639.00	1.97	0.00	24,640.97	
ORG	74,527.52	0.00	0.00	24,836.00	0.00	0.00	99,363.52	AUTH TOTAL
PAY	-128.70	0.00	0.00	-197.00	3.26	0.64	-321.80	
TOT	74,398.82	0.00	0.00	24,639.00	3.26	0.64	99,041.72	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	624,624.20	0.00	0.00	0.00	0.00	0.00	624,624.20	CTY-BERKELEY
ADJ	75.98	0.00	0.00	0.00	0.00	0.00	75.98	
PAY	-151.66	0.00	0.00	0.00	1.52	0.76	-149.38	
TOT	624,548.52	0.00	0.00	0.00	1.52	0.76	624,550.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,569,941.15	0.00	0.00	0.00	0.00	0.00	1,569,941.15	CTY-BERKELEY
PAY	-2,450.61	0.00	0.00	0.00	24.51	12.25	-2,413.85	
TOT	1,567,490.54	0.00	0.00	0.00	24.51	12.25	1,567,527.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	38,867.38	0.00	0.00	0.00	0.00	0.00	38,867.38	CTY-BERKELEY
ADJ	-9.73	0.00	0.00	0.00	0.00	0.00	-9.73	
PAY	-45.63	0.00	0.00	0.00	0.46	0.23	-44.94	
TOT	38,812.02	0.00	0.00	0.00	0.46	0.23	38,812.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	89,376.00	0.00	0.00	89,376.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-983.82	9.84	0.00	-973.98	
TOT	0.00	0.00	0.00	88,392.18	9.84	0.00	88,402.02	
ORG	2,233,432.73	0.00	0.00	89,376.00	0.00	0.00	2,322,808.73	AUTH TOTAL
ADJ	66.25	0.00	0.00	0.00	0.00	0.00	66.25	
PAY	-2,647.90	0.00	0.00	-983.82	36.33	13.24	-3,582.15	
TOT	2,230,851.08	0.00	0.00	88,392.18	36.33	13.24	2,319,292.83	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,174.77	0.00	0.00	0.00	0.00	0.00	1,174.77	CTY-BEVERLY HILLS
PAY	-10.56	0.00	0.00	0.00	0.11	0.05	-10.40	
TOT	1,164.21	0.00	0.00	0.00	0.11	0.05	1,164.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,446.97	0.00	0.00	0.00	0.00	0.00	7,446.97	CTY-BEVERLY HILLS
PAY	-51.47	0.00	0.00	0.00	0.51	0.26	-50.70	
TOT	7,395.50	0.00	0.00	0.00	0.51	0.26	7,396.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	7,196.00	0.00	0.00	7,196.00	CTY-BEVERLY HILLS
PAY	0.00	0.00	0.00	-115.35	1.15	0.00	-114.20	
TOT	0.00	0.00	0.00	7,080.65	1.15	0.00	7,081.80	
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ORG	8,621.74	0.00	0.00	7,196.00	0.00	0.00	15,817.74	AUTH TOTAL
PAY	-62.03	0.00	0.00	-115.35	1.77	0.31	-175.30	
TOT	8,559.71	0.00	0.00	7,080.65	1.77	0.31	15,642.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	286,973.02	0.00	0.00	0.00	0.00	0.00	286,973.02	CTY-BRENTWOOD
ADJ	17.40	0.00	0.00	0.00	0.00	0.00	17.40	
PAY	-116.48	0.00	0.00	0.00	1.16	0.58	-114.74	
TOT	286,873.94	0.00	0.00	0.00	1.16	0.58	286,875.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,722,222.07	0.00	0.00	0.00	0.00	0.00	1,722,222.07	CTY-BRENTWOOD
PAY	-1,157.18	0.00	0.00	0.00	11.57	5.79	-1,139.82	
TOT	1,721,064.89	0.00	0.00	0.00	11.57	5.79	1,721,082.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	196,250.00	0.00	0.00	196,250.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-495.04	4.95	0.00	-490.09	
TOT	0.00	0.00	0.00	195,754.96	4.95	0.00	195,759.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	36,179.00	0.00	0.00	36,179.00	CTY-BRENTWOOD
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
PAY	0.00	0.00	0.00	-77.90	0.78	0.00	-77.12	
TOT	0.00	0.00	0.00	36,091.10	0.78	0.00	36,091.88	
ORG	2,009,195.09	0.00	0.00	232,429.00	0.00	0.00	2,241,624.09	AUTH TOTAL
ADJ	17.40	0.00	0.00	-10.00	0.00	0.00	7.40	
PAY	-1,273.66	0.00	0.00	-572.94	18.46	6.37	-1,821.77	
TOT	2,007,938.83	0.00	0.00	231,846.06	18.46	6.37	2,239,809.72	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	770,072.52	0.00	0.00	0.00	0.00	0.00	770,072.52	CTY-BRIDGETON
PAY	-734.87	0.00	0.00	0.00	7.35	3.67	-723.85	
TOT	769,337.65	0.00	0.00	0.00	7.35	3.67	769,348.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	98,896.00	0.00	0.00	98,896.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
TOT	0.00	0.00	0.00	98,252.00	6.44	0.00	98,258.44	
ORG	770,072.52	0.00	0.00	98,896.00	0.00	0.00	868,968.52	AUTH TOTAL
PAY	-734.87	0.00	0.00	-644.00	13.79	3.67	-1,361.41	
TOT	769,337.65	0.00	0.00	98,252.00	13.79	3.67	867,607.11	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,841.40	0.00	0.00	0.00	0.00	0.00	3,841.40	CTY-CALVERTON PARK
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
TOT	3,841.33	0.00	0.00	0.00	0.00	0.00	3,841.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	27,973.27	0.00	0.00	0.00	0.00	0.00	27,973.27	CTY-CALVERTON PARK
PAY	-128.94	0.00	0.00	0.00	1.29	0.64	-127.01	
TOT	27,844.33	0.00	0.00	0.00	1.29	0.64	27,846.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	14,980.00	0.00	0.00	14,980.00	CTY-CALVERTON PARK
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	14,868.00	1.12	0.00	14,869.12	
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ORG	31,814.67	0.00	0.00	14,980.00	0.00	0.00	46,794.67	AUTH TOTAL
PAY	-129.01	0.00	0.00	-112.00	2.41	0.64	-237.96	
TOT	31,685.66	0.00	0.00	14,868.00	2.41	0.64	46,556.71	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,767.09	0.00	0.00	0.00	0.00	0.00	4,767.09	CTY-CHARLACK
PAY	-31.12	0.00	0.00	0.00	0.31	0.16	-30.65	
TOT	4,735.97	0.00	0.00	0.00	0.31	0.16	4,736.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	21,164.00	0.00	0.00	0.00	0.00	0.00	21,164.00	CTY-CHARLACK
PAY	-89.42	0.00	0.00	0.00	0.89	0.45	-88.08	
TOT	21,074.58	0.00	0.00	0.00	0.89	0.45	21,075.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,248.00	0.00	0.00	10,248.00	CTY-CHARLACK
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	10,136.00	1.12	0.00	10,137.12	
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ORG	25,931.09	0.00	0.00	10,248.00	0.00	0.00	36,179.09	AUTH TOTAL
PAY	-120.54	0.00	0.00	-112.00	2.32	0.61	-229.61	
TOT	25,810.55	0.00	0.00	10,136.00	2.32	0.61	35,949.48	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	760,998.25	0.00	0.00	0.00	0.00	0.00	760,998.25	CTY-CLAYTON
ADJ	56.87	0.00	0.00	0.00	0.00	0.00	56.87	
PAY	-83.60	0.00	0.00	0.00	0.84	0.42	-82.34	
TOT	760,971.52	0.00	0.00	0.00	0.84	0.42	760,972.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,302,897.74	0.00	0.00	0.00	0.00	0.00	7,302,897.74	CTY-CLAYTON
PAY	-4,153.30	0.00	0.00	0.00	41.53	20.77	-4,091.00	
TOT	7,298,744.44	0.00	0.00	0.00	41.53	20.77	7,298,806.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	95,788.00	0.00	0.00	95,788.00	CTY-CLAYTON
PAY	0.00	0.00	0.00	-177.00	1.77	0.00	-175.23	
TOT	0.00	0.00	0.00	95,611.00	1.77	0.00	95,612.77	
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ORG	8,063,895.99	0.00	0.00	95,788.00	0.00	0.00	8,159,683.99	AUTH TOTAL
ADJ	56.87	0.00	0.00	0.00	0.00	0.00	56.87	
PAY	-4,236.90	0.00	0.00	-177.00	44.14	21.19	-4,348.57	
TOT	8,059,715.96	0.00	0.00	95,611.00	44.14	21.19	8,155,392.29	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	11,513.00	0.00	0.00	0.00	0.00	0.00	11,513.00	CTY-COUNTRY CLUB H
PAY	-145.67	0.00	0.00	0.00	1.46	0.73	-143.48	
TOT	11,367.33	0.00	0.00	0.00	1.46	0.73	11,369.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	71,455.51	0.00	0.00	0.00	0.00	0.00	71,455.51	CTY-COUNTRY CLUB H
PAY	-315.15	0.00	0.00	0.00	3.15	1.58	-310.42	
TOT	71,140.36	0.00	0.00	0.00	3.15	1.58	71,145.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	6,967.07	0.00	0.00	0.00	0.00	0.00	6,967.07	CTY-COUNTRY CLUB H
ADJ	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	
PAY	-8.18	0.00	0.00	0.00	0.08	0.04	-8.06	
TOT	6,957.15	0.00	0.00	0.00	0.08	0.04	6,957.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	14,784.00	0.00	0.00	14,784.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	14,616.00	1.68	0.00	14,617.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	2,186.00	0.00	0.00	2,186.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	2,174.00	0.12	0.00	2,174.12	
ORG	89,935.58	0.00	0.00	16,970.00	0.00	0.00	106,905.58	AUTH TOTAL
ADJ	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	
PAY	-469.00	0.00	0.00	-180.00	6.49	2.35	-640.16	
TOT	89,464.84	0.00	0.00	16,790.00	6.49	2.35	106,263.68	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	10,646.92	0.00	0.00	0.00	0.00	0.00	10,646.92	CTY-CRYSTAL LAKE P
PAY	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
TOT	10,645.24	0.00	0.00	0.00	0.02	0.01	10,645.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	102,200.56	0.00	0.00	0.00	0.00	0.00	102,200.56	CTY-CRYSTAL LAKE P
PAY	-198.23	0.00	0.00	0.00	1.98	0.99	-195.26	
TOT	102,002.33	0.00	0.00	0.00	1.98	0.99	102,005.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	11,100.00	0.00	0.00	11,100.00	CTY-CRYSTAL LAKE P
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	11,050.00	0.50	0.00	11,050.50	
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ORG	112,847.48	0.00	0.00	11,100.00	0.00	0.00	123,947.48	AUTH TOTAL
PAY	-199.91	0.00	0.00	-50.00	2.50	1.00	-246.41	
TOT	112,647.57	0.00	0.00	11,050.00	2.50	1.00	123,701.07	
<hr/>								
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	88,648.00	0.00	0.00	88,648.00	CTY-DES PERES
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
TOT	0.00	0.00	0.00	88,340.00	3.08	0.00	88,343.08	
<hr/>								
ORG	0.00	0.00	0.00	88,648.00	0.00	0.00	88,648.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
TOT	0.00	0.00	0.00	88,340.00	3.08	0.00	88,343.08	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	358,596.44	0.00	0.00	0.00	0.00	0.00	358,596.44	CTY-ELLISVILLE
PAY	-569.02	0.00	0.00	0.00	5.69	2.85	-560.48	
TOT	358,027.42	0.00	0.00	0.00	5.69	2.85	358,035.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	93,772.00	0.00	0.00	93,772.00	CTY-ELLISVILLE
PAY	0.00	0.00	0.00	-282.89	2.83	0.00	-280.06	
TOT	0.00	0.00	0.00	93,489.11	2.83	0.00	93,491.94	
ORG	358,596.44	0.00	0.00	93,772.00	0.00	0.00	452,368.44	AUTH TOTAL
PAY	-569.02	0.00	0.00	-282.89	8.52	2.85	-840.54	
TOT	358,027.42	0.00	0.00	93,489.11	8.52	2.85	451,527.90	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	441,140.01	0.00	0.00	0.00	0.00	0.00	441,140.01	CTY-FERGUSON
ADJ	88.45	0.00	0.00	0.00	0.00	0.00	88.45	
PAY	-605.80	0.00	0.00	0.00	6.06	3.03	-596.71	
TOT	440,622.66	0.00	0.00	0.00	6.06	3.03	440,631.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,693,963.95	0.00	0.00	0.00	0.00	0.00	1,693,963.95	CTY-FERGUSON
PAY	-5,488.50	0.00	0.00	0.00	54.89	27.44	-5,406.17	
TOT	1,688,475.45	0.00	0.00	0.00	54.89	27.44	1,688,557.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	195,104.00	0.00	0.00	195,104.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,516.51	15.17	0.00	-1,501.34	
TOT	0.00	0.00	0.00	193,587.49	15.17	0.00	193,602.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	31,402.50	0.00	0.00	31,402.50	CTY-FERGUSON
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	
PAY	0.00	0.00	0.00	-160.72	1.61	0.00	-159.11	
TOT	0.00	0.00	0.00	31,244.28	1.61	0.00	31,245.89	
ORG	2,135,103.96	0.00	0.00	226,506.50	0.00	0.00	2,361,610.46	AUTH TOTAL
ADJ	88.45	0.00	0.00	2.50	0.00	0.00	90.95	
PAY	-6,094.30	0.00	0.00	-1,677.23	77.73	30.47	-7,663.33	
TOT	2,129,098.11	0.00	0.00	224,831.77	77.73	30.47	2,354,038.08	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	24,995.23	0.00	0.00	0.00	0.00	0.00	24,995.23	CTY-FLORDELL HIL
PAY	-118.01	0.00	0.00	0.00	1.18	0.59	-116.24	
TOT	24,877.22	0.00	0.00	0.00	1.18	0.59	24,878.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	133.00	0.00	0.00	0.00	0.00	0.00	133.00	CTY-FLORDELL HIL
TOT	133.00	0.00	0.00	0.00	0.00	0.00	133.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,528.00	0.00	0.00	10,528.00	CTY-FLORDELL HIL
PAY	0.00	0.00	0.00	-138.83	1.39	0.00	-137.44	
TOT	0.00	0.00	0.00	10,389.17	1.39	0.00	10,390.56	
ORG	24,995.23	0.00	0.00	10,528.00	0.00	0.00	35,523.23	AUTH TOTAL
ADJ	133.00	0.00	0.00	0.00	0.00	0.00	133.00	
PAY	-118.01	0.00	0.00	-138.83	2.57	0.59	-253.68	
TOT	25,010.22	0.00	0.00	10,389.17	2.57	0.59	35,402.55	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	514,304.00	0.00	0.00	514,304.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-4,308.65	43.09	0.00	-4,265.56	
TOT	0.00	0.00	0.00	509,995.35	43.09	0.00	510,038.44	
ORG	0.00	0.00	0.00	514,304.00	0.00	0.00	514,304.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,308.65	43.09	0.00	-4,265.56	
TOT	0.00	0.00	0.00	509,995.35	43.09	0.00	510,038.44	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	107,759.53	0.00	0.00	0.00	0.00	0.00	107,759.53	CTY-FRONTENAC
PAY	-217.55	0.00	0.00	0.00	2.18	1.09	-214.28	
TOT	107,541.98	0.00	0.00	0.00	2.18	1.09	107,545.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,118,299.06	0.00	0.00	0.00	0.00	0.00	1,118,299.06	CTY-FRONTENAC
PAY	-198.61	0.00	0.00	0.00	1.99	0.99	-195.63	
TOT	1,118,100.45	0.00	0.00	0.00	1.99	0.99	1,118,103.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	37,464.00	0.00	0.00	37,464.00	CTY-FRONTENAC
PAY	0.00	0.00	0.00	-107.02	1.07	0.00	-105.95	
TOT	0.00	0.00	0.00	37,356.98	1.07	0.00	37,358.05	
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ORG	1,226,058.59	0.00	0.00	37,464.00	0.00	0.00	1,263,522.59	AUTH TOTAL
PAY	-416.16	0.00	0.00	-107.02	5.24	2.08	-515.86	
TOT	1,225,642.43	0.00	0.00	37,356.98	5.24	2.08	1,263,006.73	
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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	94,604.57	0.00	0.00	0.00	0.00	0.00	94,604.57	CTY-GLENDALE
ADJ	5.76	0.00	0.00	0.00	0.00	0.00	5.76	
PAY	-171.54	0.00	0.00	0.00	1.72	0.86	-168.96	
TOT	94,438.79	0.00	0.00	0.00	1.72	0.86	94,441.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	707,745.10	0.00	0.00	0.00	0.00	0.00	707,745.10	CTY-GLENDALE
PAY	-1,807.88	0.00	0.00	0.00	18.08	9.04	-1,780.76	
TOT	705,937.22	0.00	0.00	0.00	18.08	9.04	705,964.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	30,654.00	0.00	0.00	30,654.00	CTY-GLENDALE
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	
PAY	0.00	0.00	0.00	-122.50	1.23	0.00	-121.27	
TOT	0.00	0.00	0.00	30,538.00	1.23	0.00	30,539.23	
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ORG	802,349.67	0.00	0.00	30,654.00	0.00	0.00	833,003.67	AUTH TOTAL
ADJ	5.76	0.00	0.00	6.50	0.00	0.00	12.26	
PAY	-1,979.42	0.00	0.00	-122.50	21.03	9.90	-2,070.99	
TOT	800,376.01	0.00	0.00	30,538.00	21.03	9.90	830,944.94	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	795.67	0.00	0.00	0.00	0.00	0.00	795.67	CTY-GLEN ECHO PK
TOT	795.67	0.00	0.00	0.00	0.00	0.00	795.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,286.73	0.00	0.00	0.00	0.00	0.00	4,286.73	CTY-GLEN ECHO PK
PAY	-44.94	0.00	0.00	0.00	0.45	0.22	-44.27	
TOT	4,241.79	0.00	0.00	0.00	0.45	0.22	4,242.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00	CTY-GLEN ECHO PK
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	3,250.00	0.50	0.00	3,250.50	
ORG	5,082.40	0.00	0.00	3,300.00	0.00	0.00	8,382.40	AUTH TOTAL
PAY	-44.94	0.00	0.00	-50.00	0.95	0.22	-93.77	
TOT	5,037.46	0.00	0.00	3,250.00	0.95	0.22	8,288.63	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,800.88	0.00	0.00	0.00	0.00	0.00	5,800.88	CTY-GRANTWOOD
TOT	5,800.88	0.00	0.00	0.00	0.00	0.00	5,800.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	49,043.53	0.00	0.00	0.00	0.00	0.00	49,043.53	CTY-GRANTWOOD
PAY	-115.53	0.00	0.00	0.00	1.16	0.58	-113.79	
TOT	48,928.00	0.00	0.00	0.00	1.16	0.58	48,929.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	16,900.00	1.00	0.00	16,901.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	4,210.00	0.00	0.00	4,210.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	4,210.00	0.00	0.00	4,210.00	
ORG	54,844.41	0.00	0.00	21,210.00	0.00	0.00	76,054.41	AUTH TOTAL
PAY	-115.53	0.00	0.00	-100.00	2.16	0.58	-212.79	
TOT	54,728.88	0.00	0.00	21,110.00	2.16	0.58	75,841.62	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,342.91	0.00	0.00	0.00	0.00	0.00	6,342.91	CTY-HUNTLEIGH
TOT	6,342.91	0.00	0.00	0.00	0.00	0.00	6,342.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	76,876.83	0.00	0.00	0.00	0.00	0.00	76,876.83	CTY-HUNTLEIGH
TOT	76,876.83	0.00	0.00	0.00	0.00	0.00	76,876.83	
ORG	83,219.74	0.00	0.00	0.00	0.00	0.00	83,219.74	AUTH TOTAL
TOT	83,219.74	0.00	0.00	0.00	0.00	0.00	83,219.74	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	158,416.45	0.00	0.00	0.00	0.00	0.00	158,416.45	CTY-JENNINGS
ADJ	26.15	0.00	0.00	0.00	0.00	0.00	26.15	
PAY	-799.39	0.00	0.00	0.00	7.99	4.00	-787.40	
TOT	157,643.21	0.00	0.00	0.00	7.99	4.00	157,655.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	801,370.77	0.00	0.00	0.00	0.00	0.00	801,370.77	CTY-JENNINGS
ADJ	-317.73	0.00	0.00	0.00	0.00	0.00	-317.73	
PAY	-3,929.03	0.00	0.00	0.00	39.29	19.65	-3,870.09	
TOT	797,124.01	0.00	0.00	0.00	39.29	19.65	797,182.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	6,753.00	0.00	0.00	0.00	0.00	0.00	6,753.00	CTY-JENNINGS
TOT	6,753.00	0.00	0.00	0.00	0.00	0.00	6,753.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	104,706.00	0.00	0.00	104,706.00	CTY-JENNINGS
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	
PAY	0.00	0.00	0.00	-1,047.90	10.48	0.00	-1,037.42	
TOT	0.00	0.00	0.00	103,622.10	10.48	0.00	103,632.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	26,178.00	0.00	0.00	26,178.00	CTY-JENNINGS
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	
PAY	0.00	0.00	0.00	-154.28	1.54	0.00	-152.74	
TOT	0.00	0.00	0.00	26,030.72	1.54	0.00	26,032.26	
ORG	959,787.22	0.00	0.00	130,884.00	0.00	0.00	1,090,671.22	AUTH TOTAL
ADJ	6,461.42	0.00	0.00	-29.00	0.00	0.00	6,432.42	
PAY	-4,728.42	0.00	0.00	-1,202.18	59.30	23.65	-5,847.65	
TOT	961,520.22	0.00	0.00	129,652.82	59.30	23.65	1,091,255.99	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	465,483.14	0.00	0.00	0.00	0.00	0.00	465,483.14	CTY-KIRKWOOD
ADJ	71.88	0.00	0.00	0.00	0.00	0.00	71.88	
PAY	-594.20	0.00	0.00	0.00	5.94	2.97	-585.29	
TOT	464,960.82	0.00	0.00	0.00	5.94	2.97	464,969.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,026,867.02	0.00	0.00	0.00	0.00	0.00	4,026,867.02	CTY-KIRKWOOD
ADJ	-119.40	0.00	0.00	0.00	0.00	0.00	-119.40	
PAY	-12,012.48	0.00	0.00	0.00	120.12	60.06	-11,832.30	
TOT	4,014,735.14	0.00	0.00	0.00	120.12	60.06	4,014,915.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	CTY-KIRKWOOD
TOT	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	278,124.00	0.00	0.00	278,124.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,722.45	17.22	0.00	-1,705.23	
TOT	0.00	0.00	0.00	276,401.55	17.22	0.00	276,418.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	139,492.00	0.00	0.00	139,492.00	CTY-KIRKWOOD
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	
PAY	0.00	0.00	0.00	-449.59	4.50	0.00	-445.09	
TOT	0.00	0.00	0.00	139,046.41	4.50	0.00	139,050.91	
ORG	4,492,350.16	0.00	0.00	417,616.00	0.00	0.00	4,909,966.16	AUTH TOTAL
ADJ	1,552.48	0.00	0.00	4.00	0.00	0.00	1,556.48	
PAY	-12,606.68	0.00	0.00	-2,172.04	147.78	63.03	-14,567.91	
TOT	4,481,295.96	0.00	0.00	415,447.96	147.78	63.03	4,896,954.73	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	339,700.74	0.00	0.00	0.00	0.00	0.00	339,700.74	CTY-LADUE
ADJ	58.36	0.00	0.00	0.00	0.00	0.00	58.36	
PAY	-104.70	0.00	0.00	0.00	1.05	0.52	-103.13	
TOT	339,654.40	0.00	0.00	0.00	1.05	0.52	339,655.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,217,140.48	0.00	0.00	0.00	0.00	0.00	4,217,140.48	CTY-LADUE
PAY	-4,349.74	0.00	0.00	0.00	43.50	21.75	-4,284.49	
TOT	4,212,790.74	0.00	0.00	0.00	43.50	21.75	4,212,855.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	54,881.07	0.00	0.00	0.00	0.00	0.00	54,881.07	CTY-LADUE
ADJ	-13.73	0.00	0.00	0.00	0.00	0.00	-13.73	
PAY	-64.43	0.00	0.00	0.00	0.64	0.32	-63.47	
TOT	54,802.91	0.00	0.00	0.00	0.64	0.32	54,803.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	41,107.50	0.00	0.00	41,107.50	CTY-LADUE
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
PAY	0.00	0.00	0.00	-77.36	0.77	0.00	-76.59	
TOT	0.00	0.00	0.00	41,035.14	0.77	0.00	41,035.91	
ORG	4,611,722.29	0.00	0.00	41,107.50	0.00	0.00	4,652,829.79	AUTH TOTAL
ADJ	44.63	0.00	0.00	5.00	0.00	0.00	49.63	
PAY	-4,518.87	0.00	0.00	-77.36	45.96	22.59	-4,527.68	
TOT	4,607,248.05	0.00	0.00	41,035.14	45.96	22.59	4,648,351.74	
AUTH CODE/NAME: 19C034 / CTY-MACKENZIE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	CTY-MACKENZIE
TOT	0.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	
ORG	0.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	AUTH TOTAL
TOT	0.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	

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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								
ORG	298,213.63	0.00	0.00	0.00	0.00	0.00	298,213.63	CTY-MAPLEWOOD
ADJ	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
PAY	-131.26	0.00	0.00	0.00	1.31	0.66	-129.29	
TOT	298,082.52	0.00	0.00	0.00	1.31	0.66	298,084.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,597,749.03	0.00	0.00	0.00	0.00	0.00	1,597,749.03	CTY-MAPLEWOOD
PAY	-2,125.49	0.00	0.00	0.00	21.25	10.63	-2,093.61	
TOT	1,595,623.54	0.00	0.00	0.00	21.25	10.63	1,595,655.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	589,251.05	0.00	0.00	0.00	0.00	0.00	589,251.05	CTY-MAPLEWOOD
ADJ	-147.44	0.00	0.00	0.00	0.00	0.00	-147.44	
PAY	-691.79	0.00	0.00	0.00	6.92	3.46	-681.41	
TOT	588,411.82	0.00	0.00	0.00	6.92	3.46	588,422.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	932.47	0.00	0.00	0.00	0.00	0.00	932.47	CTY-MAPLEWOOD
TOT	932.47	0.00	0.00	0.00	0.00	0.00	932.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	92,703.00	0.00	0.00	92,703.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-404.28	4.04	0.00	-400.24	
TOT	0.00	0.00	0.00	92,298.72	4.04	0.00	92,302.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	35,874.00	0.00	0.00	35,874.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-99.33	0.99	0.00	-98.34	
TOT	0.00	0.00	0.00	35,774.67	0.99	0.00	35,775.66	
ORG	2,485,213.71	0.00	0.00	128,577.00	0.00	0.00	2,613,790.71	AUTH TOTAL
ADJ	785.18	0.00	0.00	0.00	0.00	0.00	785.18	
PAY	-2,948.54	0.00	0.00	-503.61	34.51	14.75	-3,402.89	
TOT	2,483,050.35	0.00	0.00	128,073.39	34.51	14.75	2,611,173.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,268.95	0.00	0.00	0.00	0.00	0.00	5,268.95	CTY-MARLBOROUGH
ADJ	2.09	0.00	0.00	0.00	0.00	0.00	2.09	
PAY	-8.99	0.00	0.00	0.00	0.09	0.04	-8.86	
TOT	5,262.05	0.00	0.00	0.00	0.09	0.04	5,262.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	23,228.04	0.00	0.00	0.00	0.00	0.00	23,228.04	CTY-MARLBOROUGH
PAY	-190.59	0.00	0.00	0.00	1.91	0.95	-187.73	
TOT	23,037.45	0.00	0.00	0.00	1.91	0.95	23,040.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	6,132.00	0.00	0.00	6,132.00	CTY-MARLBOROUGH
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	6,104.00	0.28	0.00	6,104.28	
ORG	28,496.99	0.00	0.00	6,132.00	0.00	0.00	34,628.99	AUTH TOTAL
ADJ	2.09	0.00	0.00	0.00	0.00	0.00	2.09	
PAY	-199.58	0.00	0.00	-28.00	2.28	0.99	-224.31	
TOT	28,299.50	0.00	0.00	6,104.00	2.28	0.99	34,406.77	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	15,062.60	0.00	0.00	0.00	0.00	0.00	15,062.60	CTY-NORMANDY
PAY	-54.28	0.00	0.00	0.00	0.54	0.27	-53.47	
TOT	15,008.32	0.00	0.00	0.00	0.54	0.27	15,009.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	69,750.64	0.00	0.00	0.00	0.00	0.00	69,750.64	CTY-NORMANDY
PAY	-584.29	0.00	0.00	0.00	5.84	2.92	-575.53	
TOT	69,166.35	0.00	0.00	0.00	5.84	2.92	69,175.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	31,892.00	0.00	0.00	31,892.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
TOT	0.00	0.00	0.00	31,472.00	4.20	0.00	31,476.20	
ORG	84,813.24	0.00	0.00	31,892.00	0.00	0.00	116,705.24	AUTH TOTAL
PAY	-638.57	0.00	0.00	-420.00	10.58	3.19	-1,044.80	
TOT	84,174.67	0.00	0.00	31,472.00	10.58	3.19	115,660.44	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	70,651.50	0.00	0.00	0.00	0.00	0.00	70,651.50	CTY-NORTHWOODS
ADJ	16.78	0.00	0.00	0.00	0.00	0.00	16.78	
PAY	-670.23	0.00	0.00	0.00	6.70	3.35	-660.18	
TOT	69,998.05	0.00	0.00	0.00	6.70	3.35	70,008.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	362,368.82	0.00	0.00	0.00	0.00	0.00	362,368.82	CTY-NORTHWOODS
PAY	-4,222.76	0.00	0.00	0.00	42.23	21.11	-4,159.42	
TOT	358,146.06	0.00	0.00	0.00	42.23	21.11	358,209.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	50,036.00	0.00	0.00	50,036.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,105.85	11.06	0.00	-1,094.79	
TOT	0.00	0.00	0.00	48,930.15	11.06	0.00	48,941.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	12,790.00	0.00	0.00	12,790.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-168.34	1.68	0.00	-166.66	
TOT	0.00	0.00	0.00	12,621.66	1.68	0.00	12,623.34	
ORG	433,020.32	0.00	0.00	62,826.00	0.00	0.00	495,846.32	AUTH TOTAL
ADJ	16.78	0.00	0.00	0.00	0.00	0.00	16.78	
PAY	-4,892.99	0.00	0.00	-1,274.19	61.67	24.46	-6,081.05	
TOT	428,144.11	0.00	0.00	61,551.81	61.67	24.46	489,782.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,029.97	0.00	0.00	0.00	0.00	0.00	7,029.97	CTY-OAKLAND
PAY	-11.14	0.00	0.00	0.00	0.11	0.06	-10.97	
TOT	7,018.83	0.00	0.00	0.00	0.11	0.06	7,019.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	52,771.91	0.00	0.00	0.00	0.00	0.00	52,771.91	CTY-OAKLAND
PAY	-95.84	0.00	0.00	0.00	0.96	0.48	-94.40	
TOT	52,676.07	0.00	0.00	0.00	0.96	0.48	52,677.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	13,020.00	0.00	0.00	13,020.00	CTY-OAKLAND
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	12,936.00	0.84	0.00	12,936.84	
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ORG	59,801.88	0.00	0.00	13,020.00	0.00	0.00	72,821.88	AUTH TOTAL
PAY	-106.98	0.00	0.00	-84.00	1.91	0.54	-188.53	
TOT	59,694.90	0.00	0.00	12,936.00	1.91	0.54	72,633.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	430,860.43	0.00	0.00	0.00	0.00	0.00	430,860.43	CTY-OLIVETTE
ADJ	13.98	0.00	0.00	0.00	0.00	0.00	13.98	
PAY	-414.78	0.00	0.00	0.00	4.15	2.07	-408.56	
TOT	430,459.63	0.00	0.00	0.00	4.15	2.07	430,465.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,802,697.20	0.00	0.00	0.00	0.00	0.00	2,802,697.20	CTY-OLIVETTE
PAY	-5,204.02	0.00	0.00	0.00	52.04	26.02	-5,125.96	
TOT	2,797,493.18	0.00	0.00	0.00	52.04	26.02	2,797,571.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	136,150.00	0.00	0.00	136,150.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,045.24	10.45	0.00	-1,034.79	
TOT	0.00	0.00	0.00	135,104.76	10.45	0.00	135,115.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	37,801.50	0.00	0.00	37,801.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-109.17	1.09	0.00	-108.08	
TOT	0.00	0.00	0.00	37,692.33	1.09	0.00	37,693.42	
ORG	3,233,557.63	0.00	0.00	173,951.50	0.00	0.00	3,407,509.13	AUTH TOTAL
ADJ	13.98	0.00	0.00	0.00	0.00	0.00	13.98	
PAY	-5,618.80	0.00	0.00	-1,154.41	67.73	28.09	-6,677.39	
TOT	3,227,952.81	0.00	0.00	172,797.09	67.73	28.09	3,400,845.72	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	75,845.34	0.00	0.00	0.00	0.00	0.00	75,845.34	CTY-OVERLAND
ADJ	1.10	0.00	0.00	0.00	0.00	0.00	1.10	
PAY	-132.50	0.00	0.00	0.00	1.33	0.66	-130.51	
TOT	75,713.94	0.00	0.00	0.00	1.33	0.66	75,715.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	330,545.93	0.00	0.00	0.00	0.00	0.00	330,545.93	CTY-OVERLAND
PAY	-1,118.11	0.00	0.00	0.00	11.18	5.59	-1,101.34	
TOT	329,427.82	0.00	0.00	0.00	11.18	5.59	329,444.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	174,468.00	0.00	0.00	174,468.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-1,297.10	12.97	0.00	-1,284.13	
TOT	0.00	0.00	0.00	173,170.90	12.97	0.00	173,183.87	
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ORG	406,391.27	0.00	0.00	174,468.00	0.00	0.00	580,859.27	AUTH TOTAL
ADJ	1.10	0.00	0.00	0.00	0.00	0.00	1.10	
PAY	-1,250.61	0.00	0.00	-1,297.10	25.48	6.25	-2,515.98	
TOT	405,141.76	0.00	0.00	173,170.90	25.48	6.25	578,344.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,776.18	0.00	0.00	0.00	0.00	0.00	1,776.18	CTY-PACIFIC
TOT	1,776.18	0.00	0.00	0.00	0.00	0.00	1,776.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,556.35	0.00	0.00	0.00	0.00	0.00	8,556.35	CTY-PACIFIC
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
TOT	8,555.85	0.00	0.00	0.00	0.01	0.00	8,555.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	14,493.27	0.00	0.00	0.00	0.00	0.00	14,493.27	CTY-PACIFIC
ADJ	-3.63	0.00	0.00	0.00	0.00	0.00	-3.63	
PAY	-17.02	0.00	0.00	0.00	0.17	0.09	-16.76	
TOT	14,472.62	0.00	0.00	0.00	0.17	0.09	14,472.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	155.00	0.00	0.00	155.00	CTY-PACIFIC
TOT	0.00	0.00	0.00	155.00	0.00	0.00	155.00	
ORG	24,825.80	0.00	0.00	155.00	0.00	0.00	24,980.80	AUTH TOTAL
ADJ	-3.63	0.00	0.00	0.00	0.00	0.00	-3.63	
PAY	-17.52	0.00	0.00	0.00	0.18	0.09	-17.25	
TOT	24,804.65	0.00	0.00	155.00	0.18	0.09	24,959.92	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	18,991.49	0.00	0.00	0.00	0.00	0.00	18,991.49	CTY-PASADENA HILLS
PAY	-224.42	0.00	0.00	0.00	2.24	1.12	-221.06	
TOT	18,767.07	0.00	0.00	0.00	2.24	1.12	18,770.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	122,062.54	0.00	0.00	0.00	0.00	0.00	122,062.54	CTY-PASADENA HILLS
PAY	-984.76	0.00	0.00	0.00	9.85	4.92	-969.99	
TOT	121,077.78	0.00	0.00	0.00	9.85	4.92	121,092.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,416.00	0.00	0.00	10,416.00	CTY-PASADENA HILLS
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	10,248.00	1.68	0.00	10,249.68	
ORG	141,054.03	0.00	0.00	10,416.00	0.00	0.00	151,470.03	AUTH TOTAL
PAY	-1,209.18	0.00	0.00	-168.00	13.77	6.04	-1,357.37	
TOT	139,844.85	0.00	0.00	10,248.00	13.77	6.04	150,112.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,979.16	0.00	0.00	0.00	0.00	0.00	1,979.16	CTY-PASADENA PARK
PAY	-15.74	0.00	0.00	0.00	0.16	0.08	-15.50	
TOT	1,963.42	0.00	0.00	0.00	0.16	0.08	1,963.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,178.18	0.00	0.00	0.00	0.00	0.00	12,178.18	CTY-PASADENA PARK
PAY	-82.39	0.00	0.00	0.00	0.82	0.41	-81.16	
TOT	12,095.79	0.00	0.00	0.00	0.82	0.41	12,097.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	6,608.00	0.00	0.00	6,608.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	6,524.00	0.84	0.00	6,524.84	
<hr/>								
ORG	14,157.34	0.00	0.00	6,608.00	0.00	0.00	20,765.34	AUTH TOTAL
PAY	-98.13	0.00	0.00	-84.00	1.82	0.49	-179.82	
TOT	14,059.21	0.00	0.00	6,524.00	1.82	0.49	20,585.52	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,893.60	0.00	0.00	0.00	0.00	0.00	5,893.60	CTY-PINE LAWN
ADJ	1.72	0.00	0.00	0.00	0.00	0.00	1.72	
PAY	-13.58	0.00	0.00	0.00	0.14	0.07	-13.37	
TOT	5,881.74	0.00	0.00	0.00	0.14	0.07	5,881.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	35,136.04	0.00	0.00	0.00	0.00	0.00	35,136.04	CTY-PINE LAWN
ADJ	-927.75	0.00	0.00	0.00	0.00	0.00	-927.75	
PAY	-264.65	0.00	0.00	0.00	2.65	1.32	-260.68	
TOT	33,943.64	0.00	0.00	0.00	2.65	1.32	33,947.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	39,144.00	0.00	0.00	39,144.00	CTY-PINE LAWN
ADJ	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
PAY	0.00	0.00	0.00	-633.69	6.34	0.00	-627.35	
TOT	0.00	0.00	0.00	38,174.31	6.34	0.00	38,180.65	
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ORG	41,029.64	0.00	0.00	39,144.00	0.00	0.00	80,173.64	AUTH TOTAL
ADJ	-926.03	0.00	0.00	-336.00	0.00	0.00	-1,262.03	
PAY	-278.23	0.00	0.00	-633.69	9.13	1.39	-901.40	
TOT	39,825.38	0.00	0.00	38,174.31	9.13	1.39	78,010.21	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	179,401.15	0.00	0.00	0.00	0.00	0.00	179,401.15	CTY-RICHMOND HTS
ADJ	-47.68	0.00	0.00	0.00	0.00	0.00	-47.68	
PAY	-182.92	0.00	0.00	0.00	1.83	0.91	-180.18	
TOT	179,170.55	0.00	0.00	0.00	1.83	0.91	179,173.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,722,292.94	0.00	0.00	0.00	0.00	0.00	1,722,292.94	CTY-RICHMOND HTS
PAY	-1,263.73	0.00	0.00	0.00	12.64	6.32	-1,244.77	
TOT	1,721,029.21	0.00	0.00	0.00	12.64	6.32	1,721,048.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	124,293.00	0.00	0.00	124,293.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-600.67	6.01	0.00	-594.66	
TOT	0.00	0.00	0.00	123,692.33	6.01	0.00	123,698.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	43,199.00	0.00	0.00	43,199.00	CTY-RICHMOND HTS
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	
PAY	0.00	0.00	0.00	-210.23	2.10	0.00	-208.13	
TOT	0.00	0.00	0.00	42,969.27	2.10	0.00	42,971.37	
ORG	1,901,694.09	0.00	0.00	167,492.00	0.00	0.00	2,069,186.09	AUTH TOTAL
ADJ	-47.68	0.00	0.00	-19.50	0.00	0.00	-67.18	
PAY	-1,446.65	0.00	0.00	-810.90	22.58	7.23	-2,227.74	
TOT	1,900,199.76	0.00	0.00	166,661.60	22.58	7.23	2,066,891.17	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	88,538.65	0.00	0.00	0.00	0.00	0.00	88,538.65	CTY-ROCK HILL
ADJ	-8.28	0.00	0.00	0.00	0.00	0.00	-8.28	
PAY	-193.97	0.00	0.00	0.00	1.94	0.97	-191.06	
TOT	88,336.40	0.00	0.00	0.00	1.94	0.97	88,339.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	576,687.16	0.00	0.00	0.00	0.00	0.00	576,687.16	CTY-ROCK HILL
ADJ	-147.20	0.00	0.00	0.00	0.00	0.00	-147.20	
PAY	-3,607.47	0.00	0.00	0.00	36.07	18.04	-3,553.36	
TOT	572,932.49	0.00	0.00	0.00	36.07	18.04	572,986.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	54,572.00	0.00	0.00	54,572.00	CTY-ROCK HILL
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
PAY	0.00	0.00	0.00	-793.25	7.93	0.00	-785.32	
TOT	0.00	0.00	0.00	53,750.75	7.93	0.00	53,758.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	13,872.00	0.00	0.00	13,872.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-94.02	0.94	0.00	-93.08	
TOT	0.00	0.00	0.00	13,777.98	0.94	0.00	13,778.92	
ORG	665,225.81	0.00	0.00	68,444.00	0.00	0.00	733,669.81	AUTH TOTAL
ADJ	-155.48	0.00	0.00	-28.00	0.00	0.00	-183.48	
PAY	-3,801.44	0.00	0.00	-887.27	46.88	19.01	-4,622.82	
TOT	661,268.89	0.00	0.00	67,528.73	46.88	19.01	728,863.51	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	41,610.21	0.00	0.00	0.00	0.00	0.00	41,610.21	CTY-ST JOHN
ADJ	18.18	0.00	0.00	0.00	0.00	0.00	18.18	
PAY	-33.61	0.00	0.00	0.00	0.34	0.17	-33.10	
TOT	41,594.78	0.00	0.00	0.00	0.34	0.17	41,595.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	241,922.90	0.00	0.00	0.00	0.00	0.00	241,922.90	CTY-ST JOHN
PAY	-462.12	0.00	0.00	0.00	4.62	2.31	-455.19	
TOT	241,460.78	0.00	0.00	0.00	4.62	2.31	241,467.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	679.50	0.00	0.00	0.00	0.00	0.00	679.50	CTY-ST JOHN
TOT	679.50	0.00	0.00	0.00	0.00	0.00	679.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	76,384.00	0.00	0.00	76,384.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-564.58	5.65	0.00	-558.93	
TOT	0.00	0.00	0.00	75,819.42	5.65	0.00	75,825.07	
ORG	283,533.11	0.00	0.00	76,384.00	0.00	0.00	359,917.11	AUTH TOTAL
ADJ	697.68	0.00	0.00	0.00	0.00	0.00	697.68	
PAY	-495.73	0.00	0.00	-564.58	10.61	2.48	-1,047.22	
TOT	283,735.06	0.00	0.00	75,819.42	10.61	2.48	359,567.57	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	183,224.77	0.00	0.00	0.00	0.00	0.00	183,224.77	CTY-SHREWSBURY
ADJ	11.00	0.00	0.00	0.00	0.00	0.00	11.00	
PAY	-275.19	0.00	0.00	0.00	2.75	1.38	-271.06	
TOT	182,960.58	0.00	0.00	0.00	2.75	1.38	182,964.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	923,085.06	0.00	0.00	0.00	0.00	0.00	923,085.06	CTY-SHREWSBURY
PAY	-3,153.41	0.00	0.00	0.00	31.53	15.77	-3,106.11	
TOT	919,931.65	0.00	0.00	0.00	31.53	15.77	919,978.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	42,644.00	0.00	0.00	42,644.00	CTY-SHREWSBURY
PAY	0.00	0.00	0.00	-281.93	2.82	0.00	-279.11	
TOT	0.00	0.00	0.00	42,362.07	2.82	0.00	42,364.89	
ORG	1,106,309.83	0.00	0.00	42,644.00	0.00	0.00	1,148,953.83	AUTH TOTAL
ADJ	11.00	0.00	0.00	0.00	0.00	0.00	11.00	
PAY	-3,428.60	0.00	0.00	-281.93	37.10	17.15	-3,656.28	
TOT	1,102,892.23	0.00	0.00	42,362.07	37.10	17.15	1,145,308.55	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,092.22	0.00	0.00	0.00	0.00	0.00	3,092.22	CTY-SYCAMORE HILLS
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
TOT	3,092.03	0.00	0.00	0.00	0.00	0.00	3,092.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	17,795.67	0.00	0.00	0.00	0.00	0.00	17,795.67	CTY-SYCAMORE HILLS
PAY	-35.54	0.00	0.00	0.00	0.36	0.18	-35.00	
TOT	17,760.13	0.00	0.00	0.00	0.36	0.18	17,760.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	8,008.00	0.00	0.00	8,008.00	CTY-SYCAMORE HILLS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	7,980.00	0.28	0.00	7,980.28	
ORG	20,887.89	0.00	0.00	8,008.00	0.00	0.00	28,895.89	AUTH TOTAL
PAY	-35.73	0.00	0.00	-28.00	0.64	0.18	-62.91	
TOT	20,852.16	0.00	0.00	7,980.00	0.64	0.18	28,832.98	

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AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	28,336.72	0.00	0.00	0.00	0.00	0.00	28,336.72	CTY-TWIN OAKS
TOT	28,336.72	0.00	0.00	0.00	0.00	0.00	28,336.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	4,788.00	0.00	0.00	4,788.00	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	4,788.00	0.00	0.00	4,788.00	
ORG	28,336.72	0.00	0.00	4,788.00	0.00	0.00	33,124.72	AUTH TOTAL
TOT	28,336.72	0.00	0.00	4,788.00	0.00	0.00	33,124.72	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,527.27	0.00	0.00	0.00	0.00	0.00	1,527.27	CTY-UPLANDS PARK
ADJ	1.45	0.00	0.00	0.00	0.00	0.00	1.45	
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
TOT	1,528.51	0.00	0.00	0.00	0.00	0.00	1,528.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,844.73	0.00	0.00	0.00	0.00	0.00	7,844.73	CTY-UPLANDS PARK
PAY	-163.83	0.00	0.00	0.00	1.64	0.82	-161.37	
TOT	7,680.90	0.00	0.00	0.00	1.64	0.82	7,683.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	4,956.00	0.00	0.00	4,956.00	CTY-UPLANDS PARK
PAY	0.00	0.00	0.00	-141.98	1.42	0.00	-140.56	
TOT	0.00	0.00	0.00	4,814.02	1.42	0.00	4,815.44	
ORG	9,372.00	0.00	0.00	4,956.00	0.00	0.00	14,328.00	AUTH TOTAL
ADJ	1.45	0.00	0.00	0.00	0.00	0.00	1.45	
PAY	-164.04	0.00	0.00	-141.98	3.06	0.82	-302.14	
TOT	9,209.41	0.00	0.00	4,814.02	3.06	0.82	14,027.31	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	525,922.56	0.00	0.00	0.00	0.00	0.00	525,922.56	CTY-UNIVERSITY CTY
ADJ	128.45	0.00	0.00	0.00	0.00	0.00	128.45	
PAY	-676.16	0.00	0.00	0.00	6.76	3.38	-666.02	
TOT	525,374.85	0.00	0.00	0.00	6.76	3.38	525,384.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,799,884.68	0.00	0.00	0.00	0.00	0.00	3,799,884.68	CTY-UNIVERSITY CTY
ADJ	-699.43	0.00	0.00	0.00	0.00	0.00	-699.43	
PAY	-15,392.09	0.00	0.00	0.00	153.92	76.96	-15,161.21	
TOT	3,783,793.16	0.00	0.00	0.00	153.92	76.96	3,784,024.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	4,018.44	0.00	0.00	0.00	0.00	0.00	4,018.44	CTY-UNIVERSITY CTY
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	
PAY	-4.72	0.00	0.00	0.00	0.05	0.02	-4.65	
TOT	4,012.71	0.00	0.00	0.00	0.05	0.02	4,012.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	579,250.00	0.00	0.00	579,250.00	CTY-UNIVERSITY CTY
ADJ	0.00	0.00	0.00	-450.00	0.00	0.00	-450.00	
PAY	0.00	0.00	0.00	-7,557.95	75.58	0.00	-7,482.37	
TOT	0.00	0.00	0.00	571,242.05	75.58	0.00	571,317.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	148,856.50	0.00	0.00	148,856.50	CTY-UNIVERSITY CTY
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	
PAY	0.00	0.00	0.00	-426.57	4.27	0.00	-422.30	
TOT	0.00	0.00	0.00	148,475.43	4.27	0.00	148,479.70	
ORG	4,329,825.68	0.00	0.00	728,106.50	0.00	0.00	5,057,932.18	AUTH TOTAL
ADJ	-571.99	0.00	0.00	-404.50	0.00	0.00	-976.49	
PAY	-16,072.97	0.00	0.00	-7,984.52	240.58	80.36	-23,736.55	
TOT	4,313,180.72	0.00	0.00	719,717.48	240.58	80.36	5,033,219.14	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	100,128.40	0.00	0.00	0.00	0.00	0.00	100,128.40	CTY-VALLEY PARK
PAY	-106.28	0.00	0.00	0.00	1.06	0.53	-104.69	
TOT	100,022.12	0.00	0.00	0.00	1.06	0.53	100,023.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	560,897.51	0.00	0.00	0.00	0.00	0.00	560,897.51	CTY-VALLEY PARK
PAY	-932.30	0.00	0.00	0.00	9.32	4.66	-918.32	
TOT	559,965.21	0.00	0.00	0.00	9.32	4.66	559,979.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	49,250.00	0.00	0.00	49,250.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-306.49	3.06	0.00	-303.43	
TOT	0.00	0.00	0.00	48,943.51	3.06	0.00	48,946.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	32,774.00	0.00	0.00	32,774.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-107.20	1.07	0.00	-106.13	
TOT	0.00	0.00	0.00	32,666.80	1.07	0.00	32,667.87	
ORG	661,025.91	0.00	0.00	82,024.00	0.00	0.00	743,049.91	AUTH TOTAL
PAY	-1,038.58	0.00	0.00	-413.69	14.51	5.19	-1,432.57	
TOT	659,987.33	0.00	0.00	81,610.31	14.51	5.19	741,617.34	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	28,798.24	0.00	0.00	0.00	0.00	0.00	28,798.24	CTY-VELDA CITY
ADJ	65.00	0.00	0.00	0.00	0.00	0.00	65.00	
PAY	-16.60	0.00	0.00	0.00	0.17	0.08	-16.35	
TOT	28,846.64	0.00	0.00	0.00	0.17	0.08	28,846.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	115,658.25	0.00	0.00	0.00	0.00	0.00	115,658.25	CTY-VELDA CITY
ADJ	-4,626.85	0.00	0.00	0.00	0.00	0.00	-4,626.85	
PAY	-2,215.20	0.00	0.00	0.00	22.15	11.08	-2,181.97	
TOT	108,816.20	0.00	0.00	0.00	22.15	11.08	108,849.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	15,540.00	0.00	0.00	15,540.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-392.97	3.93	0.00	-389.04	
TOT	0.00	0.00	0.00	15,147.03	3.93	0.00	15,150.96	
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ORG	144,456.49	0.00	0.00	15,540.00	0.00	0.00	159,996.49	AUTH TOTAL
ADJ	-4,561.85	0.00	0.00	0.00	0.00	0.00	-4,561.85	
PAY	-2,231.80	0.00	0.00	-392.97	26.25	11.16	-2,587.36	
TOT	137,662.84	0.00	0.00	15,147.03	26.25	11.16	152,847.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,488.81	0.00	0.00	0.00	0.00	0.00	3,488.81	CTY-VELDA VILLAGE
ADJ	4.95	0.00	0.00	0.00	0.00	0.00	4.95	
PAY	-26.89	0.00	0.00	0.00	0.27	0.13	-26.49	
TOT	3,466.87	0.00	0.00	0.00	0.27	0.13	3,467.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,417.91	0.00	0.00	0.00	0.00	0.00	14,417.91	CTY-VELDA VILLAGE
PAY	-114.84	0.00	0.00	0.00	1.15	0.57	-113.12	
TOT	14,303.07	0.00	0.00	0.00	1.15	0.57	14,304.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	25,247.46	0.00	0.00	0.00	0.00	0.00	25,247.46	CTY-VELDA VILLAGE
TOT	25,247.46	0.00	0.00	0.00	0.00	0.00	25,247.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	12,992.00	0.00	0.00	12,992.00	CTY-VELDA VILLAGE
PAY	0.00	0.00	0.00	-170.19	1.70	0.00	-168.49	
TOT	0.00	0.00	0.00	12,821.81	1.70	0.00	12,823.51	
ORG	17,906.72	0.00	0.00	12,992.00	0.00	0.00	30,898.72	AUTH TOTAL
ADJ	25,252.41	0.00	0.00	0.00	0.00	0.00	25,252.41	
PAY	-141.73	0.00	0.00	-170.19	3.12	0.70	-308.10	
TOT	43,017.40	0.00	0.00	12,821.81	3.12	0.70	55,843.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	32,235.84	0.00	0.00	0.00	0.00	0.00	32,235.84	CTY-VINITA PARK
PAY	-43.36	0.00	0.00	0.00	0.43	0.22	-42.71	
TOT	32,192.48	0.00	0.00	0.00	0.43	0.22	32,193.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	182,101.47	0.00	0.00	0.00	0.00	0.00	182,101.47	CTY-VINITA PARK
PAY	-311.40	0.00	0.00	0.00	3.11	1.56	-306.73	
TOT	181,790.07	0.00	0.00	0.00	3.11	1.56	181,794.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	65,395.09	0.00	0.00	0.00	0.00	0.00	65,395.09	CTY-VINITA PARK
ADJ	-16.36	0.00	0.00	0.00	0.00	0.00	-16.36	
PAY	-76.78	0.00	0.00	0.00	0.77	0.38	-75.63	
TOT	65,301.95	0.00	0.00	0.00	0.77	0.38	65,303.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	28,350.00	0.00	0.00	28,350.00	CTY-VINITA PARK
PAY	0.00	0.00	0.00	-353.56	3.54	0.00	-350.02	
TOT	0.00	0.00	0.00	27,996.44	3.54	0.00	27,999.98	
ORG	279,732.40	0.00	0.00	28,350.00	0.00	0.00	308,082.40	AUTH TOTAL
ADJ	-16.36	0.00	0.00	0.00	0.00	0.00	-16.36	
PAY	-431.54	0.00	0.00	-353.56	7.85	2.16	-775.09	
TOT	279,284.50	0.00	0.00	27,996.44	7.85	2.16	307,290.95	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,033.93	0.00	0.00	0.00	0.00	0.00	4,033.93	CTY-VINITA TERRACE
PAY	-83.69	0.00	0.00	0.00	0.84	0.42	-82.43	
TOT	3,950.24	0.00	0.00	0.00	0.84	0.42	3,951.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	3,276.00	0.00	0.00	3,276.00	CTY-VINITA TERRACE
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	3,136.00	1.40	0.00	3,137.40	
ORG	4,033.93	0.00	0.00	3,276.00	0.00	0.00	7,309.93	AUTH TOTAL
PAY	-83.69	0.00	0.00	-140.00	2.24	0.42	-221.03	
TOT	3,950.24	0.00	0.00	3,136.00	2.24	0.42	7,088.90	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	217,894.37	0.00	0.00	0.00	0.00	0.00	217,894.37	CTY-WARSON WOODS
PAY	-585.92	0.00	0.00	0.00	5.86	2.93	-577.13	
TOT	217,308.45	0.00	0.00	0.00	5.86	2.93	217,317.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	39,500.00	0.00	0.00	39,500.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-203.12	2.03	0.00	-201.09	
TOT	0.00	0.00	0.00	39,296.88	2.03	0.00	39,298.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	8,180.00	0.00	0.00	8,180.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-46.87	0.47	0.00	-46.40	
TOT	0.00	0.00	0.00	8,133.13	0.47	0.00	8,133.60	
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ORG	217,894.37	0.00	0.00	47,680.00	0.00	0.00	265,574.37	AUTH TOTAL
PAY	-585.92	0.00	0.00	-249.99	8.36	2.93	-824.62	
TOT	217,308.45	0.00	0.00	47,430.01	8.36	2.93	264,749.75	

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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								
ORG	446,109.84	0.00	0.00	0.00	0.00	0.00	446,109.84	CTY-WEBSTER GROVES
ADJ	119.07	0.00	0.00	0.00	0.00	0.00	119.07	
PAY	-1,042.89	0.00	0.00	0.00	10.43	5.21	-1,027.25	
TOT	445,186.02	0.00	0.00	0.00	10.43	5.21	445,201.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,484,952.13	0.00	0.00	0.00	0.00	0.00	3,484,952.13	CTY-WEBSTER GROVES
PAY	-11,929.74	0.00	0.00	0.00	119.30	59.65	-11,750.79	
TOT	3,473,022.39	0.00	0.00	0.00	119.30	59.65	3,473,201.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	229,740.00	0.00	0.00	229,740.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-1,404.74	14.05	0.00	-1,390.69	
TOT	0.00	0.00	0.00	228,335.26	14.05	0.00	228,349.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	114,241.00	0.00	0.00	114,241.00	CTY-WEBSTER GROVES
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	
PAY	0.00	0.00	0.00	-333.56	3.34	0.00	-330.22	
TOT	0.00	0.00	0.00	113,952.94	3.34	0.00	113,956.28	
ORG	3,931,061.97	0.00	0.00	343,981.00	0.00	0.00	4,275,042.97	AUTH TOTAL
ADJ	119.07	0.00	0.00	45.50	0.00	0.00	164.57	
PAY	-12,972.63	0.00	0.00	-1,738.30	147.12	64.86	-14,498.95	
TOT	3,918,208.41	0.00	0.00	342,288.20	147.12	64.86	4,260,708.59	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,700.00	0.00	0.00	10,700.00	CTY-WILBUR PARK
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	10,550.00	1.50	0.00	10,551.50	
ORG	0.00	0.00	0.00	10,700.00	0.00	0.00	10,700.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	10,550.00	1.50	0.00	10,551.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,640.99	0.00	0.00	0.00	0.00	0.00	6,640.99	CTY-WINCHESTER
PAY	-9.28	0.00	0.00	0.00	0.09	0.05	-9.14	
TOT	6,631.71	0.00	0.00	0.00	0.09	0.05	6,631.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	34,134.59	0.00	0.00	0.00	0.00	0.00	34,134.59	CTY-WINCHESTER
PAY	-24.49	0.00	0.00	0.00	0.24	0.12	-24.13	
TOT	34,110.10	0.00	0.00	0.00	0.24	0.12	34,110.46	
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ORG	40,775.58	0.00	0.00	0.00	0.00	0.00	40,775.58	AUTH TOTAL
PAY	-33.77	0.00	0.00	0.00	0.33	0.17	-33.27	
TOT	40,741.81	0.00	0.00	0.00	0.33	0.17	40,742.31	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	82,095.92	0.00	0.00	0.00	0.00	0.00	82,095.92	CTY-WOODSON TERRAC
PAY	-11.69	0.00	0.00	0.00	0.12	0.06	-11.51	
TOT	82,084.23	0.00	0.00	0.00	0.12	0.06	82,084.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	120,854.52	0.00	0.00	0.00	0.00	0.00	120,854.52	CTY-WOODSON TERRAC
PAY	-1,369.59	0.00	0.00	0.00	13.70	6.85	-1,349.04	
TOT	119,484.93	0.00	0.00	0.00	13.70	6.85	119,505.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	44,072.00	0.00	0.00	44,072.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-562.30	5.62	0.00	-556.68	
TOT	0.00	0.00	0.00	43,509.70	5.62	0.00	43,515.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	28,474.50	0.00	0.00	28,474.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-45.03	0.45	0.00	-44.58	
TOT	0.00	0.00	0.00	28,429.47	0.45	0.00	28,429.92	
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ORG	202,950.44	0.00	0.00	72,546.50	0.00	0.00	275,496.94	AUTH TOTAL
PAY	-1,381.28	0.00	0.00	-607.33	19.89	6.91	-1,961.81	
TOT	201,569.16	0.00	0.00	71,939.17	19.89	6.91	273,535.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	9,733.90	0.00	0.00	0.00	0.00	0.00	9,733.90	CTY-HILLSDALE
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
TOT	9,733.41	0.00	0.00	0.00	0.00	0.00	9,733.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	24,853.67	0.00	0.00	0.00	0.00	0.00	24,853.67	CTY-HILLSDALE
PAY	-25.04	0.00	0.00	0.00	0.25	0.13	-24.66	
TOT	24,828.63	0.00	0.00	0.00	0.25	0.13	24,829.01	
ORG	34,587.57	0.00	0.00	0.00	0.00	0.00	34,587.57	AUTH TOTAL
PAY	-25.53	0.00	0.00	0.00	0.25	0.13	-25.15	
TOT	34,562.04	0.00	0.00	0.00	0.25	0.13	34,562.42	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	82,338.00	0.00	0.00	0.00	0.00	0.00	82,338.00	CTY-CRESTWOOD
PAY	-123.09	0.00	0.00	0.00	1.23	0.62	-121.24	
TOT	82,214.91	0.00	0.00	0.00	1.23	0.62	82,216.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	661,301.17	0.00	0.00	0.00	0.00	0.00	661,301.17	CTY-CRESTWOOD
PAY	-2,028.02	0.00	0.00	0.00	20.28	10.14	-1,997.60	
TOT	659,273.15	0.00	0.00	0.00	20.28	10.14	659,303.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	89,721.31	0.00	0.00	0.00	0.00	0.00	89,721.31	CTY-CRESTWOOD
ADJ	-22.45	0.00	0.00	0.00	0.00	0.00	-22.45	
PAY	-105.33	0.00	0.00	0.00	1.05	0.53	-103.75	
TOT	89,593.53	0.00	0.00	0.00	1.05	0.53	89,595.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	70.00	0.00	0.00	0.00	0.00	0.00	70.00	CTY-CRESTWOOD
TOT	70.00	0.00	0.00	0.00	0.00	0.00	70.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	139,265.00	0.00	0.00	139,265.00	CTY-CRESTWOOD
PAY	0.00	0.00	0.00	-970.27	9.70	0.00	-960.57	
TOT	0.00	0.00	0.00	138,294.73	9.70	0.00	138,304.43	
ORG	833,360.48	0.00	0.00	139,265.00	0.00	0.00	972,625.48	AUTH TOTAL
ADJ	47.55	0.00	0.00	0.00	0.00	0.00	47.55	
PAY	-2,256.44	0.00	0.00	-970.27	32.26	11.29	-3,183.16	
TOT	831,151.59	0.00	0.00	138,294.73	32.26	11.29	969,489.87	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	52,964.26	0.00	0.00	0.00	0.00	0.00	52,964.26	CTY-LAKESHIRE
PAY	-217.11	0.00	0.00	0.00	2.17	1.09	-213.85	
TOT	52,747.15	0.00	0.00	0.00	2.17	1.09	52,750.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	17,450.00	0.00	0.00	17,450.00	CTY-LAKESHIRE
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	17,350.00	1.00	0.00	17,351.00	
ORG	52,964.26	0.00	0.00	17,450.00	0.00	0.00	70,414.26	AUTH TOTAL
PAY	-217.11	0.00	0.00	-100.00	3.17	1.09	-312.85	
TOT	52,747.15	0.00	0.00	17,350.00	3.17	1.09	70,101.41	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	32,778.61	0.00	0.00	0.00	0.00	0.00	32,778.61	CTY-ST ANN
PAY	-59.57	0.00	0.00	0.00	0.60	0.30	-58.67	
TOT	32,719.04	0.00	0.00	0.00	0.60	0.30	32,719.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	495,359.11	0.00	0.00	0.00	0.00	0.00	495,359.11	CTY-ST ANN
PAY	-9,204.18	0.00	0.00	0.00	92.04	46.02	-9,066.12	
TOT	486,154.93	0.00	0.00	0.00	92.04	46.02	486,292.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	13,486.90	0.00	0.00	0.00	0.00	0.00	13,486.90	CTY-ST ANN
TOT	13,486.90	0.00	0.00	0.00	0.00	0.00	13,486.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	45,380.00	0.00	0.00	45,380.00	CTY-ST ANN
PAY	0.00	0.00	0.00	-378.34	3.78	0.00	-374.56	
TOT	0.00	0.00	0.00	45,001.66	3.78	0.00	45,005.44	
ORG	528,137.72	0.00	0.00	45,380.00	0.00	0.00	573,517.72	AUTH TOTAL
ADJ	13,486.90	0.00	0.00	0.00	0.00	0.00	13,486.90	
PAY	-9,263.75	0.00	0.00	-378.34	96.42	46.32	-9,499.35	
TOT	532,360.87	0.00	0.00	45,001.66	96.42	46.32	577,505.27	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,242.31	0.00	0.00	0.00	0.00	0.00	8,242.31	CTY-HANLEY HILLS
ADJ	26.10	0.00	0.00	0.00	0.00	0.00	26.10	
PAY	-20.85	0.00	0.00	0.00	0.21	0.10	-20.54	
TOT	8,247.56	0.00	0.00	0.00	0.21	0.10	8,247.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	37,827.72	0.00	0.00	0.00	0.00	0.00	37,827.72	CTY-HANLEY HILLS
PAY	-211.54	0.00	0.00	0.00	2.12	1.06	-208.36	
TOT	37,616.18	0.00	0.00	0.00	2.12	1.06	37,619.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	26,404.00	0.00	0.00	26,404.00	CTY-HANLEY HILLS
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	26,208.00	1.96	0.00	26,209.96	
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ORG	46,070.03	0.00	0.00	26,404.00	0.00	0.00	72,474.03	AUTH TOTAL
ADJ	26.10	0.00	0.00	0.00	0.00	0.00	26.10	
PAY	-232.39	0.00	0.00	-196.00	4.29	1.16	-422.94	
TOT	45,863.74	0.00	0.00	26,208.00	4.29	1.16	72,077.19	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	1,589.00	0.00	0.00	1,589.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	1,585.50	0.04	0.00	1,585.54	
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ORG	0.00	0.00	0.00	1,589.00	0.00	0.00	1,589.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	1,585.50	0.04	0.00	1,585.54	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,249,152.80	0.00	0.00	0.00	0.00	0.00	1,249,152.80	CTY-HAZELWOOD
ADJ	89.89	0.00	0.00	0.00	0.00	0.00	89.89	
PAY	-740.06	0.00	0.00	0.00	7.40	3.70	-728.96	
TOT	1,248,502.63	0.00	0.00	0.00	7.40	3.70	1,248,513.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,268,423.68	0.00	0.00	0.00	0.00	0.00	3,268,423.68	CTY-HAZELWOOD
ADJ	-123.72	0.00	0.00	0.00	0.00	0.00	-123.72	
PAY	-5,165.33	0.00	0.00	0.00	51.65	25.83	-5,087.85	
TOT	3,263,134.63	0.00	0.00	0.00	51.65	25.83	3,263,212.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	403,269.52	0.00	0.00	0.00	0.00	0.00	403,269.52	CTY-HAZELWOOD
ADJ	-100.90	0.00	0.00	0.00	0.00	0.00	-100.90	
PAY	-473.45	0.00	0.00	0.00	4.73	2.37	-466.35	
TOT	402,695.17	0.00	0.00	0.00	4.73	2.37	402,702.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	36,170.00	0.00	0.00	36,170.00	CTY-HAZELWOOD
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
PAY	0.00	0.00	0.00	-195.19	1.95	0.00	-193.24	
TOT	0.00	0.00	0.00	35,969.81	1.95	0.00	35,971.76	
ORG	4,920,846.00	0.00	0.00	36,170.00	0.00	0.00	4,957,016.00	AUTH TOTAL
ADJ	-134.73	0.00	0.00	-5.00	0.00	0.00	-139.73	
PAY	-6,378.84	0.00	0.00	-195.19	65.73	31.90	-6,476.40	
TOT	4,914,332.43	0.00	0.00	35,969.81	65.73	31.90	4,950,399.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	33,839.54	0.00	0.00	0.00	0.00	0.00	33,839.54	CTY-MOLINE ACRES
PAY	-25.36	0.00	0.00	0.00	0.25	0.13	-24.98	
TOT	33,814.18	0.00	0.00	0.00	0.25	0.13	33,814.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	138,993.27	0.00	0.00	0.00	0.00	0.00	138,993.27	CTY-MOLINE ACRES
PAY	-2,535.50	0.00	0.00	0.00	25.36	12.68	-2,497.46	
TOT	136,457.77	0.00	0.00	0.00	25.36	12.68	136,495.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	23,772.00	0.00	0.00	23,772.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	23,604.00	1.68	0.00	23,605.68	
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ORG	172,832.81	0.00	0.00	23,772.00	0.00	0.00	196,604.81	AUTH TOTAL
PAY	-2,560.86	0.00	0.00	-168.00	27.29	12.81	-2,688.76	
TOT	170,271.95	0.00	0.00	23,604.00	27.29	12.81	193,916.05	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	575,547.73	0.00	0.00	0.00	0.00	0.00	575,547.73	CTY-CREVE COEUR
PAY	-624.08	0.00	0.00	0.00	6.24	3.12	-614.72	
TOT	574,923.65	0.00	0.00	0.00	6.24	3.12	574,933.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	135,688.00	0.00	0.00	135,688.00	CTY-CREVE COEUR
PAY	0.00	0.00	0.00	-673.77	6.74	0.00	-667.03	
TOT	0.00	0.00	0.00	135,014.23	6.74	0.00	135,020.97	
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ORG	575,547.73	0.00	0.00	135,688.00	0.00	0.00	711,235.73	AUTH TOTAL
PAY	-624.08	0.00	0.00	-673.77	12.98	3.12	-1,281.75	
TOT	574,923.65	0.00	0.00	135,014.23	12.98	3.12	709,953.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	61,216.09	0.00	0.00	0.00	0.00	0.00	61,216.09	CTY-BRECKENRIDGE H
ADJ	-36.91	0.00	0.00	0.00	0.00	0.00	-36.91	
PAY	-270.01	0.00	0.00	0.00	2.70	1.35	-265.96	
TOT	60,909.17	0.00	0.00	0.00	2.70	1.35	60,913.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	CTY-BRECKENRIDGE H
TOT	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	43,204.00	0.00	0.00	43,204.00	CTY-BRECKENRIDGE H
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
PAY	0.00	0.00	0.00	-448.54	4.49	0.00	-444.05	
TOT	0.00	0.00	0.00	42,727.46	4.49	0.00	42,731.95	
ORG	61,216.09	0.00	0.00	43,204.00	0.00	0.00	104,420.09	AUTH TOTAL
ADJ	1,063.09	0.00	0.00	-28.00	0.00	0.00	1,035.09	
PAY	-270.01	0.00	0.00	-448.54	7.19	1.35	-710.01	
TOT	62,009.17	0.00	0.00	42,727.46	7.19	1.35	104,745.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	17,798.96	0.00	0.00	0.00	0.00	0.00	17,798.96	CTY-PAGEDALE
ADJ	5.29	0.00	0.00	0.00	0.00	0.00	5.29	
PAY	-27.24	0.00	0.00	0.00	0.27	0.14	-26.83	
TOT	17,777.01	0.00	0.00	0.00	0.27	0.14	17,777.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	69,080.39	0.00	0.00	0.00	0.00	0.00	69,080.39	CTY-PAGEDALE
ADJ	-1,037.49	0.00	0.00	0.00	0.00	0.00	-1,037.49	
PAY	-241.07	0.00	0.00	0.00	2.41	1.21	-237.45	
TOT	67,801.83	0.00	0.00	0.00	2.41	1.21	67,805.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	34,272.00	0.00	0.00	34,272.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-337.75	3.38	0.00	-334.37	
TOT	0.00	0.00	0.00	33,934.25	3.38	0.00	33,937.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	5,958.00	0.00	0.00	5,958.00	CTY-PAGEDALE
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
PAY	0.00	0.00	0.00	-33.08	0.33	0.00	-32.75	
TOT	0.00	0.00	0.00	5,930.92	0.33	0.00	5,931.25	
ORG	86,879.35	0.00	0.00	40,230.00	0.00	0.00	127,109.35	AUTH TOTAL
ADJ	-1,032.20	0.00	0.00	6.00	0.00	0.00	-1,026.20	
PAY	-268.31	0.00	0.00	-370.83	6.39	1.35	-631.40	
TOT	85,578.84	0.00	0.00	39,865.17	6.39	1.35	125,451.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	26,132.31	0.00	0.00	0.00	0.00	0.00	26,132.31	CTY-GREENDALE
PAY	-136.94	0.00	0.00	0.00	1.37	0.68	-134.89	
TOT	25,995.37	0.00	0.00	0.00	1.37	0.68	25,997.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	16,750.00	0.00	0.00	16,750.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-101.00	1.01	0.00	-99.99	
TOT	0.00	0.00	0.00	16,649.00	1.01	0.00	16,650.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	3,354.00	0.00	0.00	3,354.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	3,300.00	0.54	0.00	3,300.54	
ORG	26,132.31	0.00	0.00	20,104.00	0.00	0.00	46,236.31	AUTH TOTAL
PAY	-136.94	0.00	0.00	-155.00	2.92	0.68	-288.34	
TOT	25,995.37	0.00	0.00	19,949.00	2.92	0.68	45,947.97	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	17,103.74	0.00	0.00	0.00	0.00	0.00	17,103.74	CTY-CLARKSON VALLY
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
TOT	17,103.54	0.00	0.00	0.00	0.00	0.00	17,103.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	132,082.32	0.00	0.00	0.00	0.00	0.00	132,082.32	CTY-CLARKSON VALLY
TOT	132,082.32	0.00	0.00	0.00	0.00	0.00	132,082.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	22,876.00	0.00	0.00	22,876.00	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	22,876.00	0.00	0.00	22,876.00	
ORG	149,186.06	0.00	0.00	22,876.00	0.00	0.00	172,062.06	AUTH TOTAL
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
TOT	149,185.86	0.00	0.00	22,876.00	0.00	0.00	172,061.86	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	115,377.55	0.00	0.00	0.00	0.00	0.00	115,377.55	CTY-BELLEFONTAINE
ADJ	29.86	0.00	0.00	0.00	0.00	0.00	29.86	
PAY	-286.64	0.00	0.00	0.00	2.87	1.43	-282.34	
TOT	115,120.77	0.00	0.00	0.00	2.87	1.43	115,125.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	453,764.05	0.00	0.00	0.00	0.00	0.00	453,764.05	CTY-BELLEFONTAINE
PAY	-1,018.34	0.00	0.00	0.00	10.18	5.09	-1,003.07	
TOT	452,745.71	0.00	0.00	0.00	10.18	5.09	452,760.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	6,800.00	0.00	0.00	0.00	0.00	0.00	6,800.00	CTY-BELLEFONTAINE
TOT	6,800.00	0.00	0.00	0.00	0.00	0.00	6,800.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	124,544.00	0.00	0.00	124,544.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-652.24	6.52	0.00	-645.72	
TOT	0.00	0.00	0.00	123,891.76	6.52	0.00	123,898.28	
ORG	569,141.60	0.00	0.00	124,544.00	0.00	0.00	693,685.60	AUTH TOTAL
ADJ	6,829.86	0.00	0.00	0.00	0.00	0.00	6,829.86	
PAY	-1,304.98	0.00	0.00	-652.24	19.57	6.52	-1,931.13	
TOT	574,666.48	0.00	0.00	123,891.76	19.57	6.52	698,584.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,365.20	0.00	0.00	0.00	0.00	0.00	6,365.20	CTY-RIVERVIEW
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
TOT	6,362.75	0.00	0.00	0.00	0.02	0.01	6,362.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	43,316.73	0.00	0.00	0.00	0.00	0.00	43,316.73	CTY-RIVERVIEW
PAY	-82.06	0.00	0.00	0.00	0.82	0.41	-80.83	
TOT	43,234.67	0.00	0.00	0.00	0.82	0.41	43,235.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	27,272.00	0.00	0.00	27,272.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	27,160.00	1.12	0.00	27,161.12	
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ORG	49,681.93	0.00	0.00	27,272.00	0.00	0.00	76,953.93	AUTH TOTAL
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
PAY	-83.64	0.00	0.00	-112.00	1.96	0.42	-193.26	
TOT	49,597.42	0.00	0.00	27,160.00	1.96	0.42	76,759.80	
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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	300,272.00	0.00	0.00	300,272.00	CTY-BALLWIN
PAY	0.00	0.00	0.00	-1,410.97	14.11	0.00	-1,396.86	
TOT	0.00	0.00	0.00	298,861.03	14.11	0.00	298,875.14	
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ORG	0.00	0.00	0.00	300,272.00	0.00	0.00	300,272.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,410.97	14.11	0.00	-1,396.86	
TOT	0.00	0.00	0.00	298,861.03	14.11	0.00	298,875.14	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	99,235.98	0.00	0.00	0.00	0.00	0.00	99,235.98	CTY-MANCHESTER
ADJ	0.95	0.00	0.00	0.00	0.00	0.00	0.95	
PAY	-75.58	0.00	0.00	0.00	0.76	0.38	-74.44	
TOT	99,161.35	0.00	0.00	0.00	0.76	0.38	99,162.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	697,201.66	0.00	0.00	0.00	0.00	0.00	697,201.66	CTY-MANCHESTER
PAY	-2,103.58	0.00	0.00	0.00	21.04	10.52	-2,072.02	
TOT	695,098.08	0.00	0.00	0.00	21.04	10.52	695,129.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	285.00	0.00	0.00	0.00	0.00	0.00	285.00	CTY-MANCHESTER
TOT	285.00	0.00	0.00	0.00	0.00	0.00	285.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	168,616.00	0.00	0.00	168,616.00	CTY-MANCHESTER
PAY	0.00	0.00	0.00	-826.11	8.26	0.00	-817.85	
TOT	0.00	0.00	0.00	167,789.89	8.26	0.00	167,798.15	
ORG	796,437.64	0.00	0.00	168,616.00	0.00	0.00	965,053.64	AUTH TOTAL
ADJ	285.95	0.00	0.00	0.00	0.00	0.00	285.95	
PAY	-2,179.16	0.00	0.00	-826.11	30.06	10.90	-2,964.31	
TOT	794,544.43	0.00	0.00	167,789.89	30.06	10.90	962,375.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	13,384.58	0.00	0.00	0.00	0.00	0.00	13,384.58	CTY-DELLWOOD
ADJ	17.51	0.00	0.00	0.00	0.00	0.00	17.51	
PAY	-30.90	0.00	0.00	0.00	0.31	0.15	-30.44	
TOT	13,371.19	0.00	0.00	0.00	0.31	0.15	13,371.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	73,972.59	0.00	0.00	0.00	0.00	0.00	73,972.59	CTY-DELLWOOD
PAY	-345.30	0.00	0.00	0.00	3.45	1.73	-340.12	
TOT	73,627.29	0.00	0.00	0.00	3.45	1.73	73,632.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	55,552.00	0.00	0.00	55,552.00	CTY-DELLWOOD
PAY	0.00	0.00	0.00	-442.61	4.43	0.00	-438.18	
TOT	0.00	0.00	0.00	55,109.39	4.43	0.00	55,113.82	
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ORG	87,357.17	0.00	0.00	55,552.00	0.00	0.00	142,909.17	AUTH TOTAL
ADJ	17.51	0.00	0.00	0.00	0.00	0.00	17.51	
PAY	-376.20	0.00	0.00	-442.61	8.19	1.88	-808.74	
TOT	86,998.48	0.00	0.00	55,109.39	8.19	1.88	142,117.94	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,240.49	0.00	0.00	0.00	0.00	0.00	3,240.49	CTY-COOL VALLEY
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
PAY	-8.61	0.00	0.00	0.00	0.09	0.04	-8.48	
TOT	3,230.64	0.00	0.00	0.00	0.09	0.04	3,230.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	31,127.77	0.00	0.00	0.00	0.00	0.00	31,127.77	CTY-COOL VALLEY
PAY	-166.43	0.00	0.00	0.00	1.66	0.83	-163.94	
TOT	30,961.34	0.00	0.00	0.00	1.66	0.83	30,963.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00	CTY-COOL VALLEY
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
TOT	0.00	0.00	0.00	22,650.00	3.50	0.00	22,653.50	
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ORG	34,368.26	0.00	0.00	23,000.00	0.00	0.00	57,368.26	AUTH TOTAL
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
PAY	-175.04	0.00	0.00	-350.00	5.25	0.87	-518.92	
TOT	34,191.98	0.00	0.00	22,650.00	5.25	0.87	56,848.10	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	137,121.33	0.00	0.00	0.00	0.00	0.00	137,121.33	CTY-EUREKA
ADJ	14.78	0.00	0.00	0.00	0.00	0.00	14.78	
PAY	-115.13	0.00	0.00	0.00	1.15	0.58	-113.40	
TOT	137,020.98	0.00	0.00	0.00	1.15	0.58	137,022.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	725,391.44	0.00	0.00	0.00	0.00	0.00	725,391.44	CTY-EUREKA
PAY	-1,523.50	0.00	0.00	0.00	15.24	7.62	-1,500.64	
TOT	723,867.94	0.00	0.00	0.00	15.24	7.62	723,890.80	
<hr/>								
ORG	862,512.77	0.00	0.00	0.00	0.00	0.00	862,512.77	AUTH TOTAL
ADJ	14.78	0.00	0.00	0.00	0.00	0.00	14.78	
PAY	-1,638.63	0.00	0.00	0.00	16.39	8.20	-1,614.04	
TOT	860,888.92	0.00	0.00	0.00	16.39	8.20	860,913.51	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	26,202.04	0.00	0.00	0.00	0.00	0.00	26,202.04	CTY-SUNSET HILLS
ADJ	2.29	0.00	0.00	0.00	0.00	0.00	2.29	
PAY	-13.83	0.00	0.00	0.00	0.14	0.07	-13.62	
TOT	26,190.50	0.00	0.00	0.00	0.14	0.07	26,190.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	168,325.06	0.00	0.00	0.00	0.00	0.00	168,325.06	CTY-SUNSET HILLS
PAY	-334.31	0.00	0.00	0.00	3.34	1.67	-329.30	
TOT	167,990.75	0.00	0.00	0.00	3.34	1.67	167,995.76	
<hr/>								
ORG	194,527.10	0.00	0.00	0.00	0.00	0.00	194,527.10	AUTH TOTAL
ADJ	2.29	0.00	0.00	0.00	0.00	0.00	2.29	
PAY	-348.14	0.00	0.00	0.00	3.48	1.74	-342.92	
TOT	194,181.25	0.00	0.00	0.00	3.48	1.74	194,186.47	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	55,122.00	0.00	0.00	0.00	0.00	0.00	55,122.00	CTY-BLACK JACK
PAY	-427.63	0.00	0.00	0.00	4.28	2.14	-421.21	
TOT	54,694.37	0.00	0.00	0.00	4.28	2.14	54,700.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	280,986.53	0.00	0.00	0.00	0.00	0.00	280,986.53	CTY-BLACK JACK
PAY	-1,110.64	0.00	0.00	0.00	11.11	5.55	-1,093.98	
TOT	279,875.89	0.00	0.00	0.00	11.11	5.55	279,892.55	
ORG	336,108.53	0.00	0.00	0.00	0.00	0.00	336,108.53	AUTH TOTAL
PAY	-1,538.27	0.00	0.00	0.00	15.39	7.69	-1,515.19	
TOT	334,570.26	0.00	0.00	0.00	15.39	7.69	334,593.34	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	369,300.00	0.00	0.00	369,300.00	CTY-MARYLAND HTS
PAY	0.00	0.00	0.00	-3,033.97	30.34	0.00	-3,003.63	
TOT	0.00	0.00	0.00	366,266.03	30.34	0.00	366,296.37	
ORG	0.00	0.00	0.00	369,300.00	0.00	0.00	369,300.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,033.97	30.34	0.00	-3,003.63	
TOT	0.00	0.00	0.00	366,266.03	30.34	0.00	366,296.37	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	434,952.00	0.00	0.00	434,952.00	CTY-CHESTERFIELD
PAY	0.00	0.00	0.00	-2,190.18	21.90	0.00	-2,168.28	
TOT	0.00	0.00	0.00	432,761.82	21.90	0.00	432,783.72	
ORG	0.00	0.00	0.00	434,952.00	0.00	0.00	434,952.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,190.18	21.90	0.00	-2,168.28	
TOT	0.00	0.00	0.00	432,761.82	21.90	0.00	432,783.72	

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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	33,355.00	0.00	0.00	33,355.00	CTY-GREEN PARK
PAY	0.00	0.00	0.00	-146.00	1.46	0.00	-144.54	
TOT	0.00	0.00	0.00	33,209.00	1.46	0.00	33,210.46	
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ORG	0.00	0.00	0.00	33,355.00	0.00	0.00	33,355.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-146.00	1.46	0.00	-144.54	
TOT	0.00	0.00	0.00	33,209.00	1.46	0.00	33,210.46	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,683,666.51	0.00	0.00	0.00	0.00	0.00	2,683,666.51	SHELTERED WORKSHOP
ADJ	250.11	0.00	0.00	0.00	0.00	0.00	250.11	
PAY	-2,949.29	0.00	0.00	0.00	29.49	14.75	-2,905.05	
TOT	2,680,967.33	0.00	0.00	0.00	29.49	14.75	2,681,011.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,516,801.89	0.00	0.00	0.00	0.00	0.00	16,516,801.89	SHELTERED WORKSHOP
ADJ	-1,453.51	0.00	0.00	0.00	0.00	0.00	-1,453.51	
PAY	-38,682.77	0.00	0.00	0.00	386.83	193.41	-38,102.53	
TOT	16,476,665.61	0.00	0.00	0.00	386.83	193.41	16,477,245.85	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	624,628.46	0.00	0.00	0.00	0.00	0.00	624,628.46	SHELTERED WORKSHOP
ADJ	-156.29	0.00	0.00	0.00	0.00	0.00	-156.29	
PAY	-733.33	0.00	0.00	0.00	7.33	3.67	-722.33	
TOT	623,738.84	0.00	0.00	0.00	7.33	3.67	623,749.84	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	217,133.67	0.00	0.00	0.00	0.00	0.00	217,133.67	SHELTERED WORKSHOP
PAY	-11.95	0.00	0.00	0.00	0.12	0.06	-11.77	
TOT	217,121.72	0.00	0.00	0.00	0.12	0.06	217,121.90	
<hr/>								
ORG	20,042,230.53	0.00	0.00	0.00	0.00	0.00	20,042,230.53	AUTH TOTAL
ADJ	-1,359.69	0.00	0.00	0.00	0.00	0.00	-1,359.69	
PAY	-42,377.34	0.00	0.00	0.00	423.77	211.89	-41,741.68	
TOT	19,998,493.50	0.00	0.00	0.00	423.77	211.89	19,999,129.16	

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AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	35,609.07	0.00	0.00	0.00	0.00	0.00	35,609.07	BUS.DIST-OLD ORCH
TOT	35,609.07	0.00	0.00	0.00	0.00	0.00	35,609.07	
ORG	35,609.07	0.00	0.00	0.00	0.00	0.00	35,609.07	AUTH TOTAL
TOT	35,609.07	0.00	0.00	0.00	0.00	0.00	35,609.07	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	436,962.24	0.00	0.00	0.00	0.00	0.00	436,962.24	BUS.DIST-CLAYTON
PAY	-157.66	0.00	0.00	0.00	1.58	0.79	-155.29	
TOT	436,804.58	0.00	0.00	0.00	1.58	0.79	436,806.95	
ORG	436,962.24	0.00	0.00	0.00	0.00	0.00	436,962.24	AUTH TOTAL
PAY	-157.66	0.00	0.00	0.00	1.58	0.79	-155.29	
TOT	436,804.58	0.00	0.00	0.00	1.58	0.79	436,806.95	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	133,611.65	0.00	0.00	0.00	0.00	0.00	133,611.65	BUS.DIST-KIRKWOOD
TOT	133,611.65	0.00	0.00	0.00	0.00	0.00	133,611.65	
ORG	133,611.65	0.00	0.00	0.00	0.00	0.00	133,611.65	AUTH TOTAL
TOT	133,611.65	0.00	0.00	0.00	0.00	0.00	133,611.65	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	94,604.09	0.00	0.00	0.00	0.00	0.00	94,604.09	BUS.DIST-PARKVIEW
PAY	-569.35	0.00	0.00	0.00	5.69	2.85	-560.81	
TOT	94,034.74	0.00	0.00	0.00	5.69	2.85	94,043.28	
ORG	94,604.09	0.00	0.00	0.00	0.00	0.00	94,604.09	AUTH TOTAL
PAY	-569.35	0.00	0.00	0.00	5.69	2.85	-560.81	
TOT	94,034.74	0.00	0.00	0.00	5.69	2.85	94,043.28	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,027.29	0.00	0.00	0.00	0.00	0.00	8,027.29	BUS.DIST-JENNINGS
PAY	-22.68	0.00	0.00	0.00	0.23	0.11	-22.34	
TOT	8,004.61	0.00	0.00	0.00	0.23	0.11	8,004.95	
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ORG	8,027.29	0.00	0.00	0.00	0.00	0.00	8,027.29	AUTH TOTAL
PAY	-22.68	0.00	0.00	0.00	0.23	0.11	-22.34	
TOT	8,004.61	0.00	0.00	0.00	0.23	0.11	8,004.95	
<hr/>								
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	44,803.87	0.00	0.00	0.00	0.00	0.00	44,803.87	BUS.DIST-UNIVERSIT
TOT	44,803.87	0.00	0.00	0.00	0.00	0.00	44,803.87	
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ORG	44,803.87	0.00	0.00	0.00	0.00	0.00	44,803.87	AUTH TOTAL
TOT	44,803.87	0.00	0.00	0.00	0.00	0.00	44,803.87	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	52,178.46	0.00	0.00	0.00	0.00	0.00	52,178.46	BUS.DIST-MAPLEWOOD
PAY	-54.70	0.00	0.00	0.00	0.55	0.27	-53.88	
TOT	52,123.76	0.00	0.00	0.00	0.55	0.27	52,124.58	
<hr/>								
ORG	52,178.46	0.00	0.00	0.00	0.00	0.00	52,178.46	AUTH TOTAL
PAY	-54.70	0.00	0.00	0.00	0.55	0.27	-53.88	
TOT	52,123.76	0.00	0.00	0.00	0.55	0.27	52,124.58	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	42,217.94	0.00	0.00	0.00	0.00	0.00	42,217.94	BUS.DIST-OLD WEBST
TOT	42,217.94	0.00	0.00	0.00	0.00	0.00	42,217.94	
<hr/>								
ORG	42,217.94	0.00	0.00	0.00	0.00	0.00	42,217.94	AUTH TOTAL
TOT	42,217.94	0.00	0.00	0.00	0.00	0.00	42,217.94	

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AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,373.74	0.00	0.00	0.00	0.00	0.00	16,373.74	BUS.DIST-CROSSROAD
TOT	16,373.74	0.00	0.00	0.00	0.00	0.00	16,373.74	
ORG	16,373.74	0.00	0.00	0.00	0.00	0.00	16,373.74	AUTH TOTAL
TOT	16,373.74	0.00	0.00	0.00	0.00	0.00	16,373.74	
AUTH CODE/NAME: 22BD00 / TIF DIST-ROUTE141 MARSHALL RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	23,992.92	0.00	0.00	0.00	0.00	0.00	23,992.92	TIF DIST-ROUTE141 M
TOT	23,992.92	0.00	0.00	0.00	0.00	0.00	23,992.92	
ORG	23,992.92	0.00	0.00	0.00	0.00	0.00	23,992.92	AUTH TOTAL
TOT	23,992.92	0.00	0.00	0.00	0.00	0.00	23,992.92	
AUTH CODE/NAME: 22BD01 / TIF DIST-ROCK ROAD BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	198,258.13	0.00	0.00	0.00	0.00	0.00	198,258.13	TIF DIST-ROCK ROAD
TOT	198,258.13	0.00	0.00	0.00	0.00	0.00	198,258.13	
ORG	198,258.13	0.00	0.00	0.00	0.00	0.00	198,258.13	AUTH TOTAL
TOT	198,258.13	0.00	0.00	0.00	0.00	0.00	198,258.13	
AUTH CODE/NAME: 22BD04 / TIF DIST-HADLEY TOWNSHIP SOUTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	68,304.66	0.00	0.00	0.00	0.00	0.00	68,304.66	TIF DIST-HADLEY TOW
TOT	68,304.66	0.00	0.00	0.00	0.00	0.00	68,304.66	
ORG	68,304.66	0.00	0.00	0.00	0.00	0.00	68,304.66	AUTH TOTAL
TOT	68,304.66	0.00	0.00	0.00	0.00	0.00	68,304.66	
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	371,745.40	0.00	0.00	0.00	0.00	0.00	371,745.40	TIF DIST-MAPLEWOOD
TOT	371,745.40	0.00	0.00	0.00	0.00	0.00	371,745.40	
ORG	371,745.40	0.00	0.00	0.00	0.00	0.00	371,745.40	AUTH TOTAL
TOT	371,745.40	0.00	0.00	0.00	0.00	0.00	371,745.40	

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AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,575,331.53	0.00	0.00	0.00	0.00	0.00	2,575,331.53	TIF DIST S HEIGHTS
TOT	2,575,331.53	0.00	0.00	0.00	0.00	0.00	2,575,331.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	445,046.40	0.00	0.00	0.00	0.00	0.00	445,046.40	TIF DIST S HEIGHTS
TOT	445,046.40	0.00	0.00	0.00	0.00	0.00	445,046.40	
ORG	3,020,377.93	0.00	0.00	0.00	0.00	0.00	3,020,377.93	AUTH TOTAL
TOT	3,020,377.93	0.00	0.00	0.00	0.00	0.00	3,020,377.93	
AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	571,582.27	0.00	0.00	0.00	0.00	0.00	571,582.27	TIF DIST-PEERLESS
TOT	571,582.27	0.00	0.00	0.00	0.00	0.00	571,582.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	109,738.06	0.00	0.00	0.00	0.00	0.00	109,738.06	TIF DIST-PEERLESS
TOT	109,738.06	0.00	0.00	0.00	0.00	0.00	109,738.06	
ORG	681,320.33	0.00	0.00	0.00	0.00	0.00	681,320.33	AUTH TOTAL
TOT	681,320.33	0.00	0.00	0.00	0.00	0.00	681,320.33	
AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	332,567.66	0.00	0.00	0.00	0.00	0.00	332,567.66	TIF DIST-HALLSFRRY
TOT	332,567.66	0.00	0.00	0.00	0.00	0.00	332,567.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	54,017.15	0.00	0.00	0.00	0.00	0.00	54,017.15	TIF DIST-HALLSFRRY
TOT	54,017.15	0.00	0.00	0.00	0.00	0.00	54,017.15	
ORG	386,584.81	0.00	0.00	0.00	0.00	0.00	386,584.81	AUTH TOTAL
TOT	386,584.81	0.00	0.00	0.00	0.00	0.00	386,584.81	

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AUTH CODE/NAME: 22BD43 / TIF DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,395.23	0.00	0.00	0.00	0.00	0.00	15,395.23	TIF DIST-JENNINGS
TOT	15,395.23	0.00	0.00	0.00	0.00	0.00	15,395.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,956.53	0.00	0.00	0.00	0.00	0.00	1,956.53	TIF DIST-JENNINGS
TOT	1,956.53	0.00	0.00	0.00	0.00	0.00	1,956.53	
ORG	17,351.76	0.00	0.00	0.00	0.00	0.00	17,351.76	AUTH TOTAL
TOT	17,351.76	0.00	0.00	0.00	0.00	0.00	17,351.76	
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	332,741.04	0.00	0.00	0.00	0.00	0.00	332,741.04	TIF DIST-OLDWEBSTR
TOT	332,741.04	0.00	0.00	0.00	0.00	0.00	332,741.04	
ORG	332,741.04	0.00	0.00	0.00	0.00	0.00	332,741.04	AUTH TOTAL
TOT	332,741.04	0.00	0.00	0.00	0.00	0.00	332,741.04	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,133,679.08	0.00	0.00	0.00	0.00	0.00	4,133,679.08	TIF DIST-370MOBOTT
TOT	4,133,679.08	0.00	0.00	0.00	0.00	0.00	4,133,679.08	
ORG	4,133,679.08	0.00	0.00	0.00	0.00	0.00	4,133,679.08	AUTH TOTAL
TOT	4,133,679.08	0.00	0.00	0.00	0.00	0.00	4,133,679.08	
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	347,592.19	0.00	0.00	0.00	0.00	0.00	347,592.19	TIF DIST-ELM GROVE
TOT	347,592.19	0.00	0.00	0.00	0.00	0.00	347,592.19	
ORG	347,592.19	0.00	0.00	0.00	0.00	0.00	347,592.19	AUTH TOTAL
TOT	347,592.19	0.00	0.00	0.00	0.00	0.00	347,592.19	

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AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	523,497.54	0.00	0.00	0.00	0.00	0.00	523,497.54	TIF DIST-NORTHWEST/
TOT	523,497.54	0.00	0.00	0.00	0.00	0.00	523,497.54	
ORG	523,497.54	0.00	0.00	0.00	0.00	0.00	523,497.54	AUTH TOTAL
TOT	523,497.54	0.00	0.00	0.00	0.00	0.00	523,497.54	
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	473,089.97	0.00	0.00	0.00	0.00	0.00	473,089.97	TIF DIST-BALLWIN
TOT	473,089.97	0.00	0.00	0.00	0.00	0.00	473,089.97	
ORG	473,089.97	0.00	0.00	0.00	0.00	0.00	473,089.97	AUTH TOTAL
TOT	473,089.97	0.00	0.00	0.00	0.00	0.00	473,089.97	
AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	365,984.27	0.00	0.00	0.00	0.00	0.00	365,984.27	TIF DIST-STJ VIII
TOT	365,984.27	0.00	0.00	0.00	0.00	0.00	365,984.27	
ORG	365,984.27	0.00	0.00	0.00	0.00	0.00	365,984.27	AUTH TOTAL
TOT	365,984.27	0.00	0.00	0.00	0.00	0.00	365,984.27	
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	377,630.76	0.00	0.00	0.00	0.00	0.00	377,630.76	TIF DIST-NORTHLAND
TOT	377,630.76	0.00	0.00	0.00	0.00	0.00	377,630.76	
ORG	377,630.76	0.00	0.00	0.00	0.00	0.00	377,630.76	AUTH TOTAL
TOT	377,630.76	0.00	0.00	0.00	0.00	0.00	377,630.76	
AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,189,581.34	0.00	0.00	0.00	0.00	0.00	1,189,581.34	TIF DIST-HANLEY/EAG
TOT	1,189,581.34	0.00	0.00	0.00	0.00	0.00	1,189,581.34	
ORG	1,189,581.34	0.00	0.00	0.00	0.00	0.00	1,189,581.34	AUTH TOTAL
TOT	1,189,581.34	0.00	0.00	0.00	0.00	0.00	1,189,581.34	

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AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	746,411.50	0.00	0.00	0.00	0.00	0.00	746,411.50	TIF DIST-CROSS KEYS
TOT	746,411.50	0.00	0.00	0.00	0.00	0.00	746,411.50	
ORG	746,411.50	0.00	0.00	0.00	0.00	0.00	746,411.50	AUTH TOTAL
TOT	746,411.50	0.00	0.00	0.00	0.00	0.00	746,411.50	
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	50,256.45	0.00	0.00	0.00	0.00	0.00	50,256.45	TIF DIST-JENNINGS1
TOT	50,256.45	0.00	0.00	0.00	0.00	0.00	50,256.45	
ORG	50,256.45	0.00	0.00	0.00	0.00	0.00	50,256.45	AUTH TOTAL
TOT	50,256.45	0.00	0.00	0.00	0.00	0.00	50,256.45	
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	268,398.75	0.00	0.00	0.00	0.00	0.00	268,398.75	TIF DIST-JENNINGS7
TOT	268,398.75	0.00	0.00	0.00	0.00	0.00	268,398.75	
ORG	268,398.75	0.00	0.00	0.00	0.00	0.00	268,398.75	AUTH TOTAL
TOT	268,398.75	0.00	0.00	0.00	0.00	0.00	268,398.75	
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	57,009.02	0.00	0.00	0.00	0.00	0.00	57,009.02	TIF DIST-JENNINGS8
TOT	57,009.02	0.00	0.00	0.00	0.00	0.00	57,009.02	
ORG	57,009.02	0.00	0.00	0.00	0.00	0.00	57,009.02	AUTH TOTAL
TOT	57,009.02	0.00	0.00	0.00	0.00	0.00	57,009.02	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	166,592.88	0.00	0.00	0.00	0.00	0.00	166,592.88	TIF DIST-DORSETT RD
TOT	166,592.88	0.00	0.00	0.00	0.00	0.00	166,592.88	
ORG	166,592.88	0.00	0.00	0.00	0.00	0.00	166,592.88	AUTH TOTAL
TOT	166,592.88	0.00	0.00	0.00	0.00	0.00	166,592.88	

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AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	655,869.15	0.00	0.00	0.00	0.00	0.00	655,869.15	TIF DIST-FRANCIS PL
TOT	655,869.15	0.00	0.00	0.00	0.00	0.00	655,869.15	
ORG	655,869.15	0.00	0.00	0.00	0.00	0.00	655,869.15	AUTH TOTAL
TOT	655,869.15	0.00	0.00	0.00	0.00	0.00	655,869.15	
AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	380,294.27	0.00	0.00	0.00	0.00	0.00	380,294.27	TIF DIST-HANLEY/FOL
TOT	380,294.27	0.00	0.00	0.00	0.00	0.00	380,294.27	
ORG	380,294.27	0.00	0.00	0.00	0.00	0.00	380,294.27	AUTH TOTAL
TOT	380,294.27	0.00	0.00	0.00	0.00	0.00	380,294.27	
AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	104,482.96	0.00	0.00	0.00	0.00	0.00	104,482.96	TIF DIST-GRASSO PLA
TOT	104,482.96	0.00	0.00	0.00	0.00	0.00	104,482.96	
ORG	104,482.96	0.00	0.00	0.00	0.00	0.00	104,482.96	AUTH TOTAL
TOT	104,482.96	0.00	0.00	0.00	0.00	0.00	104,482.96	
AUTH CODE/NAME: 22BD79 / TIF DIST-LEMAY FERRY RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	38,873.50	0.00	0.00	0.00	0.00	0.00	38,873.50	TIF DIST-LEMAY FERR
TOT	38,873.50	0.00	0.00	0.00	0.00	0.00	38,873.50	
ORG	38,873.50	0.00	0.00	0.00	0.00	0.00	38,873.50	AUTH TOTAL
TOT	38,873.50	0.00	0.00	0.00	0.00	0.00	38,873.50	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	983,484.28	0.00	0.00	0.00	0.00	0.00	983,484.28	TIF DIST-LAMBERT AI
TOT	983,484.28	0.00	0.00	0.00	0.00	0.00	983,484.28	
ORG	983,484.28	0.00	0.00	0.00	0.00	0.00	983,484.28	AUTH TOTAL
TOT	983,484.28	0.00	0.00	0.00	0.00	0.00	983,484.28	

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AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	623,859.91	0.00	0.00	0.00	0.00	0.00	623,859.91	TIF DIST-HANLEY/STR
TOT	623,859.91	0.00	0.00	0.00	0.00	0.00	623,859.91	
ORG	623,859.91	0.00	0.00	0.00	0.00	0.00	623,859.91	AUTH TOTAL
TOT	623,859.91	0.00	0.00	0.00	0.00	0.00	623,859.91	
AUTH CODE/NAME: 22BD83 / TIF DIST-ST CYR ROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	93,810.25	0.00	0.00	0.00	0.00	0.00	93,810.25	TIF DIST-ST CYR ROA
TOT	93,810.25	0.00	0.00	0.00	0.00	0.00	93,810.25	
ORG	93,810.25	0.00	0.00	0.00	0.00	0.00	93,810.25	AUTH TOTAL
TOT	93,810.25	0.00	0.00	0.00	0.00	0.00	93,810.25	
AUTH CODE/NAME: 22BD85 / TIF DIST-KOCH PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	91,046.38	0.00	0.00	0.00	0.00	0.00	91,046.38	TIF DIST-KOCH PLAZA
TOT	91,046.38	0.00	0.00	0.00	0.00	0.00	91,046.38	
ORG	91,046.38	0.00	0.00	0.00	0.00	0.00	91,046.38	AUTH TOTAL
TOT	91,046.38	0.00	0.00	0.00	0.00	0.00	91,046.38	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	953,406.17	0.00	0.00	0.00	0.00	0.00	953,406.17	TIF DIST-SO I44 NEW
TOT	953,406.17	0.00	0.00	0.00	0.00	0.00	953,406.17	
ORG	953,406.17	0.00	0.00	0.00	0.00	0.00	953,406.17	AUTH TOTAL
TOT	953,406.17	0.00	0.00	0.00	0.00	0.00	953,406.17	

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AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,851.37	0.00	0.00	0.00	0.00	0.00	10,851.37	TIF DIST-NATURAL BR
PAY	-608.29	0.00	0.00	0.00	6.08	3.04	-599.17	
TOT	10,243.08	0.00	0.00	0.00	6.08	3.04	10,252.20	
<hr/>								
ORG	10,851.37	0.00	0.00	0.00	0.00	0.00	10,851.37	AUTH TOTAL
PAY	-608.29	0.00	0.00	0.00	6.08	3.04	-599.17	
TOT	10,243.08	0.00	0.00	0.00	6.08	3.04	10,252.20	
<hr/>								
AUTH CODE/NAME: 22BD89 / TIF DIST-HILLTOP PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	33,279.16	0.00	0.00	0.00	0.00	0.00	33,279.16	TIF DIST-HILLTOP PL
TOT	33,279.16	0.00	0.00	0.00	0.00	0.00	33,279.16	
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ORG	33,279.16	0.00	0.00	0.00	0.00	0.00	33,279.16	AUTH TOTAL
TOT	33,279.16	0.00	0.00	0.00	0.00	0.00	33,279.16	
<hr/>								
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	114,727.97	0.00	0.00	0.00	0.00	0.00	114,727.97	TIF DIST-HADLEY TOW
PAY	-402.64	0.00	0.00	0.00	4.03	2.01	-396.60	
TOT	114,325.33	0.00	0.00	0.00	4.03	2.01	114,331.37	
<hr/>								
ORG	114,727.97	0.00	0.00	0.00	0.00	0.00	114,727.97	AUTH TOTAL
PAY	-402.64	0.00	0.00	0.00	4.03	2.01	-396.60	
TOT	114,325.33	0.00	0.00	0.00	4.03	2.01	114,331.37	
<hr/>								
AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,244,105.29	0.00	0.00	0.00	0.00	0.00	1,244,105.29	TIF DIST-141/MANCHE
TOT	1,244,105.29	0.00	0.00	0.00	0.00	0.00	1,244,105.29	
<hr/>								
ORG	1,244,105.29	0.00	0.00	0.00	0.00	0.00	1,244,105.29	AUTH TOTAL
TOT	1,244,105.29	0.00	0.00	0.00	0.00	0.00	1,244,105.29	
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AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	98,505.08	0.00	0.00	0.00	0.00	0.00	98,505.08	TIF DIST-MAYFAIR PL
TOT	98,505.08	0.00	0.00	0.00	0.00	0.00	98,505.08	
ORG	98,505.08	0.00	0.00	0.00	0.00	0.00	98,505.08	AUTH TOTAL
TOT	98,505.08	0.00	0.00	0.00	0.00	0.00	98,505.08	
AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	89,876.63	0.00	0.00	0.00	0.00	0.00	89,876.63	TIF DIST-CHAMBERS/W
TOT	89,876.63	0.00	0.00	0.00	0.00	0.00	89,876.63	
ORG	89,876.63	0.00	0.00	0.00	0.00	0.00	89,876.63	AUTH TOTAL
TOT	89,876.63	0.00	0.00	0.00	0.00	0.00	89,876.63	
AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	79,254.89	0.00	0.00	0.00	0.00	0.00	79,254.89	TIF DIST-LUCAS HUNT
TOT	79,254.89	0.00	0.00	0.00	0.00	0.00	79,254.89	
ORG	79,254.89	0.00	0.00	0.00	0.00	0.00	79,254.89	AUTH TOTAL
TOT	79,254.89	0.00	0.00	0.00	0.00	0.00	79,254.89	
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	575,776.90	0.00	0.00	0.00	0.00	0.00	575,776.90	TIF DIST-LAMBERT/HA
TOT	575,776.90	0.00	0.00	0.00	0.00	0.00	575,776.90	
ORG	575,776.90	0.00	0.00	0.00	0.00	0.00	575,776.90	AUTH TOTAL
TOT	575,776.90	0.00	0.00	0.00	0.00	0.00	575,776.90	
AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	307,590.83	0.00	0.00	0.00	0.00	0.00	307,590.83	TIF DIST-NORTHWEST
TOT	307,590.83	0.00	0.00	0.00	0.00	0.00	307,590.83	
ORG	307,590.83	0.00	0.00	0.00	0.00	0.00	307,590.83	AUTH TOTAL
TOT	307,590.83	0.00	0.00	0.00	0.00	0.00	307,590.83	

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AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	76,476.73	0.00	0.00	0.00	0.00	0.00	76,476.73	TIF DIST-CAMBRIDGE
TOT	76,476.73	0.00	0.00	0.00	0.00	0.00	76,476.73	
ORG	76,476.73	0.00	0.00	0.00	0.00	0.00	76,476.73	AUTH TOTAL
TOT	76,476.73	0.00	0.00	0.00	0.00	0.00	76,476.73	
AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	50,276.88	0.00	0.00	0.00	0.00	0.00	50,276.88	TIF DIST-PAGE AND F
ADJ	-1,531.08	0.00	0.00	0.00	0.00	0.00	-1,531.08	
TOT	48,745.80	0.00	0.00	0.00	0.00	0.00	48,745.80	
ORG	50,276.88	0.00	0.00	0.00	0.00	0.00	50,276.88	AUTH TOTAL
ADJ	-1,531.08	0.00	0.00	0.00	0.00	0.00	-1,531.08	
TOT	48,745.80	0.00	0.00	0.00	0.00	0.00	48,745.80	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ORG	0.00	0.00	0.00	292.14	0.00	0.00	292.14	ATTORNEY FEES
TOT	0.00	0.00	0.00	292.14	0.00	0.00	292.14	
ORG	0.00	0.00	0.00	292.14	0.00	0.00	292.14	AUTH TOTAL
TOT	0.00	0.00	0.00	292.14	0.00	0.00	292.14	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ORG	0.00	0.00	0.00	67,980.00	0.00	0.00	67,980.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-252.87	0.00	0.00	-252.87	
TOT	0.00	0.00	0.00	67,727.13	0.00	0.00	67,727.13	
ORG	0.00	0.00	0.00	67,980.00	0.00	0.00	67,980.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-252.87	0.00	0.00	-252.87	
TOT	0.00	0.00	0.00	67,727.13	0.00	0.00	67,727.13	

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AUTH CODE/NAME: 30S002 / NORTH PARK FERGUSON CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	52,791.69	0.00	0.00	0.00	0.00	0.00	52,791.69	NORTH PARK FERGUSON
TOT	52,791.69	0.00	0.00	0.00	0.00	0.00	52,791.69	
ORG	52,791.69	0.00	0.00	0.00	0.00	0.00	52,791.69	AUTH TOTAL
TOT	52,791.69	0.00	0.00	0.00	0.00	0.00	52,791.69	
AUTH CODE/NAME: 30S003 / BERKELEY NORTH PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	272,079.96	0.00	0.00	0.00	0.00	0.00	272,079.96	BERKELEY NORTH PARK
TOT	272,079.96	0.00	0.00	0.00	0.00	0.00	272,079.96	
ORG	272,079.96	0.00	0.00	0.00	0.00	0.00	272,079.96	AUTH TOTAL
TOT	272,079.96	0.00	0.00	0.00	0.00	0.00	272,079.96	
AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	12,168.00	0.00	0.00	0.00	0.00	0.00	12,168.00	UPPER WEST END PARK
ADJ	676.00	0.00	0.00	0.00	0.00	0.00	676.00	
TOT	12,844.00	0.00	0.00	0.00	0.00	0.00	12,844.00	
ORG	12,168.00	0.00	0.00	0.00	0.00	0.00	12,168.00	AUTH TOTAL
ADJ	676.00	0.00	0.00	0.00	0.00	0.00	676.00	
TOT	12,844.00	0.00	0.00	0.00	0.00	0.00	12,844.00	
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	

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AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-9,683.23	96.83	0.00	-9,586.40	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-9,683.23	96.83	0.00	-9,586.40	
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PAY	0.00	0.00	0.00	-9,683.23	96.83	0.00	-9,586.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,683.23	96.83	0.00	-9,586.40	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-21,409.38	0.00	0.00	-21,409.38	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-21,409.38	0.00	0.00	-21,409.38	
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PAY	0.00	0.00	0.00	-21,409.38	0.00	0.00	-21,409.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-21,409.38	0.00	0.00	-21,409.38	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-43,798.44	0.00	0.00	-43,798.44	COMMISSION
TOT	0.00	0.00	0.00	-43,798.44	0.00	0.00	-43,798.44	
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PAY	0.00	0.00	0.00	-43,798.44	0.00	0.00	-43,798.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-43,798.44	0.00	0.00	-43,798.44	
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