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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007
BUSINESS DATE RANGE FROM 01-DEC-16 TO 09-DEC-16

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.94	0.00	0.00	0.00	0.05	0.00	-4.89	ST. OF MISSOURI
TOT	-4.94	0.00	0.00	0.00	0.05	0.00	-4.89	
PAY	-4.94	0.00	0.00	0.00	0.05	0.00	-4.89	AUTH TOTAL
TOT	-4.94	0.00	0.00	0.00	0.05	0.00	-4.89	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.28	0.00	0.00	0.00	0.31	0.16	-30.81	COUNTY GENERAL
TOT	-31.28	0.00	0.00	0.00	0.31	0.16	-30.81	
PAY	-31.28	0.00	0.00	0.00	0.31	0.16	-30.81	AUTH TOTAL
TOT	-31.28	0.00	0.00	0.00	0.31	0.16	-30.81	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.69	0.00	0.00	0.00	0.25	0.12	-24.32	COUNTY HEALTH FUND
TOT	-24.69	0.00	0.00	0.00	0.25	0.12	-24.32	
PAY	-24.69	0.00	0.00	0.00	0.25	0.12	-24.32	AUTH TOTAL
TOT	-24.69	0.00	0.00	0.00	0.25	0.12	-24.32	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.23	0.00	0.00	0.00	0.08	0.04	-8.11	CO. PARK MAINT.
TOT	-8.23	0.00	0.00	0.00	0.08	0.04	-8.11	
PAY	-8.23	0.00	0.00	0.00	0.08	0.04	-8.11	AUTH TOTAL
TOT	-8.23	0.00	0.00	0.00	0.08	0.04	-8.11	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.37	0.00	0.00	0.00	0.10	0.05	-10.22	COUNTY BOND RETIRE
TOT	-10.37	0.00	0.00	0.00	0.10	0.05	-10.22	
PAY	-10.37	0.00	0.00	0.00	0.10	0.05	-10.22	AUTH TOTAL
TOT	-10.37	0.00	0.00	0.00	0.10	0.05	-10.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.28	0.00	0.00	0.00	0.17	0.09	-17.02	ROAD & BRIDGE
TOT	-17.28	0.00	0.00	0.00	0.17	0.09	-17.02	
PAY	-17.28	0.00	0.00	0.00	0.17	0.09	-17.02	AUTH TOTAL
TOT	-17.28	0.00	0.00	0.00	0.17	0.09	-17.02	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.97	0.00	0.00	0.00	0.33	0.16	-32.48	ST L COMM COLL
TOT	-32.97	0.00	0.00	0.00	0.33	0.16	-32.48	
PAY	-32.97	0.00	0.00	0.00	0.33	0.16	-32.48	AUTH TOTAL
TOT	-32.97	0.00	0.00	0.00	0.33	0.16	-32.48	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-149.52	0.00	0.00	0.00	1.50	0.75	-147.27	SPEC SCH DIST
TOT	-149.52	0.00	0.00	0.00	1.50	0.75	-147.27	
PAY	-149.52	0.00	0.00	0.00	1.50	0.75	-147.27	AUTH TOTAL
TOT	-149.52	0.00	0.00	0.00	1.50	0.75	-147.27	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38.35	0.00	0.00	0.00	0.38	0.19	-37.78	MET ZOO MUS DIST
TOT	-38.35	0.00	0.00	0.00	0.38	0.19	-37.78	
PAY	-38.35	0.00	0.00	0.00	0.38	0.19	-37.78	AUTH TOTAL
TOT	-38.35	0.00	0.00	0.00	0.38	0.19	-37.78	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.65	0.00	0.00	0.00	0.28	0.14	-27.23	FERGUSON LIBRARY
TOT	-27.65	0.00	0.00	0.00	0.28	0.14	-27.23	
PAY	-27.65	0.00	0.00	0.00	0.28	0.14	-27.23	AUTH TOTAL
TOT	-27.65	0.00	0.00	0.00	0.28	0.14	-27.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-690.21	0.00	0.00	0.00	6.90	3.45	-679.86	SCH-FERG-FLOR
TOT	-690.21	0.00	0.00	0.00	6.90	3.45	-679.86	
PAY	-690.21	0.00	0.00	0.00	6.90	3.45	-679.86	AUTH TOTAL
TOT	-690.21	0.00	0.00	0.00	6.90	3.45	-679.86	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.98	0.00	0.00	0.00	0.11	0.05	-10.82	METRO SEWER DIST
TOT	-10.98	0.00	0.00	0.00	0.11	0.05	-10.82	
PAY	-10.98	0.00	0.00	0.00	0.11	0.05	-10.82	AUTH TOTAL
TOT	-10.98	0.00	0.00	0.00	0.11	0.05	-10.82	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.52	0.00	0.00	0.00	0.12	0.06	-11.34	SEWR-MALINE CR
TOT	-11.52	0.00	0.00	0.00	0.12	0.06	-11.34	
PAY	-11.52	0.00	0.00	0.00	0.12	0.06	-11.34	AUTH TOTAL
TOT	-11.52	0.00	0.00	0.00	0.12	0.06	-11.34	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-79.50	0.00	0.00	0.00	0.80	0.40	-78.30	CTY-FERGUSON
TOT	-79.50	0.00	0.00	0.00	0.80	0.40	-78.30	
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	
PAY	-79.50	0.00	0.00	-28.00	1.08	0.40	-106.02	AUTH TOTAL
TOT	-79.50	0.00	0.00	-28.00	1.08	0.40	-106.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.52	0.00	0.00	0.00	0.12	0.06	-11.34	SHELTERED WORKSHOP
TOT	-11.52	0.00	0.00	0.00	0.12	0.06	-11.34	
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PAY	-11.52	0.00	0.00	0.00	0.12	0.06	-11.34	AUTH TOTAL
TOT	-11.52	0.00	0.00	0.00	0.12	0.06	-11.34	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5.72	0.00	0.00	-5.72	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5.72	0.00	0.00	-5.72	
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PAY	0.00	0.00	0.00	-5.72	0.00	0.00	-5.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.72	0.00	0.00	-5.72	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-11.78	0.00	0.00	-11.78	COMMISSION
TOT	0.00	0.00	0.00	-11.78	0.00	0.00	-11.78	
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PAY	0.00	0.00	0.00	-11.78	0.00	0.00	-11.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.78	0.00	0.00	-11.78	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.26	0.00	0.00	0.00	0.09	0.00	-9.17	ST. OF MISSOURI
TOT	-9.26	0.00	0.00	0.00	0.09	0.00	-9.17	
PAY	-9.26	0.00	0.00	0.00	0.09	0.00	-9.17	AUTH TOTAL
TOT	-9.26	0.00	0.00	0.00	0.09	0.00	-9.17	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58.59	0.00	0.00	0.00	0.59	0.29	-57.71	COUNTY GENERAL
TOT	-58.59	0.00	0.00	0.00	0.59	0.29	-57.71	
PAY	-58.59	0.00	0.00	0.00	0.59	0.29	-57.71	AUTH TOTAL
TOT	-58.59	0.00	0.00	0.00	0.59	0.29	-57.71	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46.28	0.00	0.00	0.00	0.46	0.23	-45.59	COUNTY HEALTH FUND
TOT	-46.28	0.00	0.00	0.00	0.46	0.23	-45.59	
PAY	-46.28	0.00	0.00	0.00	0.46	0.23	-45.59	AUTH TOTAL
TOT	-46.28	0.00	0.00	0.00	0.46	0.23	-45.59	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.43	0.00	0.00	0.00	0.15	0.08	-15.20	CO. PARK MAINT.
TOT	-15.43	0.00	0.00	0.00	0.15	0.08	-15.20	
PAY	-15.43	0.00	0.00	0.00	0.15	0.08	-15.20	AUTH TOTAL
TOT	-15.43	0.00	0.00	0.00	0.15	0.08	-15.20	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.44	0.00	0.00	0.00	0.19	0.10	-19.15	COUNTY BOND RETIRE
TOT	-19.44	0.00	0.00	0.00	0.19	0.10	-19.15	
PAY	-19.44	0.00	0.00	0.00	0.19	0.10	-19.15	AUTH TOTAL
TOT	-19.44	0.00	0.00	0.00	0.19	0.10	-19.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.39	0.00	0.00	0.00	0.32	0.16	-31.91	ROAD & BRIDGE
TOT	-32.39	0.00	0.00	0.00	0.32	0.16	-31.91	
PAY	-32.39	0.00	0.00	0.00	0.32	0.16	-31.91	AUTH TOTAL
TOT	-32.39	0.00	0.00	0.00	0.32	0.16	-31.91	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62.10	0.00	0.00	0.00	0.62	0.31	-61.17	ST L COMM COLL
TOT	-62.10	0.00	0.00	0.00	0.62	0.31	-61.17	
PAY	-62.10	0.00	0.00	0.00	0.62	0.31	-61.17	AUTH TOTAL
TOT	-62.10	0.00	0.00	0.00	0.62	0.31	-61.17	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-283.33	0.00	0.00	0.00	2.83	1.42	-279.08	SPEC SCH DIST
TOT	-283.33	0.00	0.00	0.00	2.83	1.42	-279.08	
PAY	-283.33	0.00	0.00	0.00	2.83	1.42	-279.08	AUTH TOTAL
TOT	-283.33	0.00	0.00	0.00	2.83	1.42	-279.08	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-72.31	0.00	0.00	0.00	0.72	0.36	-71.23	MET ZOO MUS DIST
TOT	-72.31	0.00	0.00	0.00	0.72	0.36	-71.23	
PAY	-72.31	0.00	0.00	0.00	0.72	0.36	-71.23	AUTH TOTAL
TOT	-72.31	0.00	0.00	0.00	0.72	0.36	-71.23	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51.52	0.00	0.00	0.00	0.52	0.26	-50.74	FERGUSON LIBRARY
TOT	-51.52	0.00	0.00	0.00	0.52	0.26	-50.74	
PAY	-51.52	0.00	0.00	0.00	0.52	0.26	-50.74	AUTH TOTAL
TOT	-51.52	0.00	0.00	0.00	0.52	0.26	-50.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,291.57	0.00	0.00	0.00	12.92	6.46	-1,272.19	SCH-FERG-FLOR
TOT	-1,291.57	0.00	0.00	0.00	12.92	6.46	-1,272.19	
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PAY	-1,291.57	0.00	0.00	0.00	12.92	6.46	-1,272.19	AUTH TOTAL
TOT	-1,291.57	0.00	0.00	0.00	12.92	6.46	-1,272.19	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-149.01	0.00	0.00	0.00	1.49	0.75	-146.77	CTY-FERGUSON
TOT	-149.01	0.00	0.00	0.00	1.49	0.75	-146.77	
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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-FERGUSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	-149.01	0.00	0.00	-56.00	2.05	0.75	-202.21	AUTH TOTAL
TOT	-149.01	0.00	0.00	-56.00	2.05	0.75	-202.21	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.29	0.00	0.00	0.00	0.21	0.11	-20.97	SHELTERED WORKSHOP
TOT	-21.29	0.00	0.00	0.00	0.21	0.11	-20.97	
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PAY	-21.29	0.00	0.00	0.00	0.21	0.11	-20.97	AUTH TOTAL
TOT	-21.29	0.00	0.00	0.00	0.21	0.11	-20.97	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-10.53	0.00	0.00	-10.53	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-10.53	0.00	0.00	-10.53	
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PAY	0.00	0.00	0.00	-10.53	0.00	0.00	-10.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.53	0.00	0.00	-10.53	
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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	-21.67	0.00	0.00	-21.67	COMMISSION
TOT	0.00	0.00	0.00	-21.67	0.00	0.00	-21.67	
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PAY	0.00	0.00	0.00	-21.67	0.00	0.00	-21.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.67	0.00	0.00	-21.67	
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SAINT LOUIS COUNTY
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.64	0.00	0.00	0.00	0.13	0.00	-12.51	ST. OF MISSOURI
TOT	-12.64	0.00	0.00	0.00	0.13	0.00	-12.51	
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PAY	-12.64	0.00	0.00	0.00	0.13	0.00	-12.51	AUTH TOTAL
TOT	-12.64	0.00	0.00	0.00	0.13	0.00	-12.51	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80.04	0.00	0.00	0.00	0.80	0.40	-78.84	COUNTY GENERAL
TOT	-80.04	0.00	0.00	0.00	0.80	0.40	-78.84	
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PAY	-80.04	0.00	0.00	0.00	0.80	0.40	-78.84	AUTH TOTAL
TOT	-80.04	0.00	0.00	0.00	0.80	0.40	-78.84	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63.20	0.00	0.00	0.00	0.63	0.32	-62.25	COUNTY HEALTH FUND
TOT	-63.20	0.00	0.00	0.00	0.63	0.32	-62.25	
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PAY	-63.20	0.00	0.00	0.00	0.63	0.32	-62.25	AUTH TOTAL
TOT	-63.20	0.00	0.00	0.00	0.63	0.32	-62.25	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.07	0.00	0.00	0.00	0.21	0.11	-20.75	CO. PARK MAINT.
TOT	-21.07	0.00	0.00	0.00	0.21	0.11	-20.75	
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PAY	-21.07	0.00	0.00	0.00	0.21	0.11	-20.75	AUTH TOTAL
TOT	-21.07	0.00	0.00	0.00	0.21	0.11	-20.75	
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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.80	0.00	0.00	0.00	0.12	0.06	-11.62	COUNTY BOND RETIRE
TOT	-11.80	0.00	0.00	0.00	0.12	0.06	-11.62	
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PAY	-11.80	0.00	0.00	0.00	0.12	0.06	-11.62	AUTH TOTAL
TOT	-11.80	0.00	0.00	0.00	0.12	0.06	-11.62	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.81	0.00	0.00	0.00	0.28	0.14	-27.39	ROAD & BRIDGE
TOT	-27.81	0.00	0.00	0.00	0.28	0.14	-27.39	
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PAY	-27.81	0.00	0.00	0.00	0.28	0.14	-27.39	AUTH TOTAL
TOT	-27.81	0.00	0.00	0.00	0.28	0.14	-27.39	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.42	0.00	0.00	0.00	0.16	0.08	-16.18	ROAD & BRIDGE
TOT	-16.42	0.00	0.00	0.00	0.16	0.08	-16.18	
<hr/>								
PAY	-16.42	0.00	0.00	0.00	0.16	0.08	-16.18	AUTH TOTAL
TOT	-16.42	0.00	0.00	0.00	0.16	0.08	-16.18	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-89.99	0.00	0.00	0.00	0.90	0.45	-88.64	ST L COMM COLL
TOT	-89.99	0.00	0.00	0.00	0.90	0.45	-88.64	
<hr/>								
PAY	-89.99	0.00	0.00	0.00	0.90	0.45	-88.64	AUTH TOTAL
TOT	-89.99	0.00	0.00	0.00	0.90	0.45	-88.64	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-395.35	0.00	0.00	0.00	3.95	1.98	-389.42	SPEC SCH DIST
TOT	-395.35	0.00	0.00	0.00	3.95	1.98	-389.42	
<hr/>								
PAY	-395.35	0.00	0.00	0.00	3.95	1.98	-389.42	AUTH TOTAL
TOT	-395.35	0.00	0.00	0.00	3.95	1.98	-389.42	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-105.03	0.00	0.00	0.00	1.05	0.53	-103.45	MET ZOO MUS DIST
TOT	-105.03	0.00	0.00	0.00	1.05	0.53	-103.45	
<hr/>								
PAY	-105.03	0.00	0.00	0.00	1.05	0.53	-103.45	AUTH TOTAL
TOT	-105.03	0.00	0.00	0.00	1.05	0.53	-103.45	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.90	0.00	0.00	0.00	0.22	0.11	-21.57	COUNTY LIBRARY
TOT	-21.90	0.00	0.00	0.00	0.22	0.11	-21.57	
PAY	-21.90	0.00	0.00	0.00	0.22	0.11	-21.57	AUTH TOTAL
TOT	-21.90	0.00	0.00	0.00	0.22	0.11	-21.57	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.48	0.00	0.00	0.00	0.48	0.24	-47.76	FERGUSON LIBRARY
TOT	-48.48	0.00	0.00	0.00	0.48	0.24	-47.76	
PAY	-48.48	0.00	0.00	0.00	0.48	0.24	-47.76	AUTH TOTAL
TOT	-48.48	0.00	0.00	0.00	0.48	0.24	-47.76	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,229.28	0.00	0.00	0.00	12.29	6.15	-1,210.84	SCH-FERG-FLOR
TOT	-1,229.28	0.00	0.00	0.00	12.29	6.15	-1,210.84	
PAY	-1,229.28	0.00	0.00	0.00	12.29	6.15	-1,210.84	AUTH TOTAL
TOT	-1,229.28	0.00	0.00	0.00	12.29	6.15	-1,210.84	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-944.45	0.00	0.00	0.00	9.44	4.72	-930.29	SCH-HAZELWOOD
TOT	-944.45	0.00	0.00	0.00	9.44	4.72	-930.29	
PAY	-944.45	0.00	0.00	0.00	9.44	4.72	-930.29	AUTH TOTAL
TOT	-944.45	0.00	0.00	0.00	9.44	4.72	-930.29	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-350.62	0.00	0.00	0.00	3.51	1.75	-345.36	FIRE-METRO NORTH
TOT	-350.62	0.00	0.00	0.00	3.51	1.75	-345.36	
PAY	-350.62	0.00	0.00	0.00	3.51	1.75	-345.36	AUTH TOTAL
TOT	-350.62	0.00	0.00	0.00	3.51	1.75	-345.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-138.54	0.00	0.00	0.00	1.39	0.69	-136.46	CTY-FERGUSON
TOT	-138.54	0.00	0.00	0.00	1.39	0.69	-136.46	
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	
<hr/>								
PAY	-138.54	0.00	0.00	-56.00	1.95	0.69	-191.90	AUTH TOTAL
TOT	-138.54	0.00	0.00	-56.00	1.95	0.69	-191.90	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.72	0.00	0.00	0.00	0.30	0.15	-29.27	CTY-DELLWOOD
TOT	-29.72	0.00	0.00	0.00	0.30	0.15	-29.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-29.72	0.00	0.00	-28.00	0.58	0.15	-56.99	AUTH TOTAL
TOT	-29.72	0.00	0.00	-28.00	0.58	0.15	-56.99	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.17	0.00	0.00	0.00	0.31	0.16	-30.70	SHELTERED WORKSHOP
TOT	-31.17	0.00	0.00	0.00	0.31	0.16	-30.70	
<hr/>								
PAY	-31.17	0.00	0.00	0.00	0.31	0.16	-30.70	AUTH TOTAL
TOT	-31.17	0.00	0.00	0.00	0.31	0.16	-30.70	
<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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-18.04	0.00	0.00	-18.04	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-18.04	0.00	0.00	-18.04	
<hr/>								
PAY	0.00	0.00	0.00	-18.04	0.00	0.00	-18.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.04	0.00	0.00	-18.04	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-37.01	0.00	0.00	-37.01	COMMISSION
TOT	0.00	0.00	0.00	-37.01	0.00	0.00	-37.01	
<hr/>								
PAY	0.00	0.00	0.00	-37.01	0.00	0.00	-37.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-37.01	0.00	0.00	-37.01	
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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: 02 / REAL ESTATE								
PAY	-23.92	0.00	0.00	0.00	0.24	0.00	-23.68	ST. OF MISSOURI
TOT	-23.92	0.00	0.00	0.00	0.24	0.00	-23.68	
<hr/>								
PAY	-23.92	0.00	0.00	0.00	0.24	0.00	-23.68	AUTH TOTAL
TOT	-23.92	0.00	0.00	0.00	0.24	0.00	-23.68	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-159.43	0.00	0.00	0.00	1.59	0.80	-157.04	COUNTY GENERAL
TOT	-159.43	0.00	0.00	0.00	1.59	0.80	-157.04	
<hr/>								
PAY	-159.43	0.00	0.00	0.00	1.59	0.80	-157.04	AUTH TOTAL
TOT	-159.43	0.00	0.00	0.00	1.59	0.80	-157.04	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-111.62	0.00	0.00	0.00	1.12	0.56	-109.94	COUNTY HEALTH FUND
TOT	-111.62	0.00	0.00	0.00	1.12	0.56	-109.94	
<hr/>								
PAY	-111.62	0.00	0.00	0.00	1.12	0.56	-109.94	AUTH TOTAL
TOT	-111.62	0.00	0.00	0.00	1.12	0.56	-109.94	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.87	0.00	0.00	0.00	0.40	0.20	-39.27	CO. PARK MAINT.
TOT	-39.87	0.00	0.00	0.00	0.40	0.20	-39.27	
<hr/>								
PAY	-39.87	0.00	0.00	0.00	0.40	0.20	-39.27	AUTH TOTAL
TOT	-39.87	0.00	0.00	0.00	0.40	0.20	-39.27	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.33	0.00	0.00	0.00	0.22	0.11	-22.00	COUNTY BOND RETIRE
TOT	-22.33	0.00	0.00	0.00	0.22	0.11	-22.00	
<hr/>								
PAY	-22.33	0.00	0.00	0.00	0.22	0.11	-22.00	AUTH TOTAL
TOT	-22.33	0.00	0.00	0.00	0.22	0.11	-22.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.50	0.00	0.00	0.00	0.08	0.04	-7.38	ROAD & BRIDGE
TOT	-7.50	0.00	0.00	0.00	0.08	0.04	-7.38	
<hr/>								
PAY	-7.50	0.00	0.00	0.00	0.08	0.04	-7.38	AUTH TOTAL
TOT	-7.50	0.00	0.00	0.00	0.08	0.04	-7.38	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.81	0.00	0.00	0.00	0.28	0.14	-27.39	ROAD & BRIDGE
TOT	-27.81	0.00	0.00	0.00	0.28	0.14	-27.39	
<hr/>								
PAY	-27.81	0.00	0.00	0.00	0.28	0.14	-27.39	AUTH TOTAL
TOT	-27.81	0.00	0.00	0.00	0.28	0.14	-27.39	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	ROAD & BRIDGE
TOT	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	
<hr/>								
PAY	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	AUTH TOTAL
TOT	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.46	0.00	0.00	0.00	0.11	0.06	-11.29	ROAD & BRIDGE
TOT	-11.46	0.00	0.00	0.00	0.11	0.06	-11.29	
<hr/>								
PAY	-11.46	0.00	0.00	0.00	0.11	0.06	-11.29	AUTH TOTAL
TOT	-11.46	0.00	0.00	0.00	0.11	0.06	-11.29	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.69	0.00	0.00	0.00	0.13	0.06	-12.50	ROAD & BRIDGE
TOT	-12.69	0.00	0.00	0.00	0.13	0.06	-12.50	
<hr/>								
PAY	-12.69	0.00	0.00	0.00	0.13	0.06	-12.50	AUTH TOTAL
TOT	-12.69	0.00	0.00	0.00	0.13	0.06	-12.50	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.42	0.00	0.00	0.00	0.16	0.08	-16.18	ROAD & BRIDGE
TOT	-16.42	0.00	0.00	0.00	0.16	0.08	-16.18	
<hr/>								
PAY	-16.42	0.00	0.00	0.00	0.16	0.08	-16.18	AUTH TOTAL
TOT	-16.42	0.00	0.00	0.00	0.16	0.08	-16.18	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-173.70	0.00	0.00	0.00	1.74	0.87	-171.09	ST L COMM COLL
TOT	-173.70	0.00	0.00	0.00	1.74	0.87	-171.09	
<hr/>								
PAY	-173.70	0.00	0.00	0.00	1.74	0.87	-171.09	AUTH TOTAL
TOT	-173.70	0.00	0.00	0.00	1.74	0.87	-171.09	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-793.22	0.00	0.00	0.00	7.93	3.97	-781.32	SPEC SCH DIST
TOT	-793.22	0.00	0.00	0.00	7.93	3.97	-781.32	
<hr/>								
PAY	-793.22	0.00	0.00	0.00	7.93	3.97	-781.32	AUTH TOTAL
TOT	-793.22	0.00	0.00	0.00	7.93	3.97	-781.32	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-202.97	0.00	0.00	0.00	2.03	1.01	-199.93	MET ZOO MUS DIST
TOT	-202.97	0.00	0.00	0.00	2.03	1.01	-199.93	
<hr/>								
PAY	-202.97	0.00	0.00	0.00	2.03	1.01	-199.93	AUTH TOTAL
TOT	-202.97	0.00	0.00	0.00	2.03	1.01	-199.93	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-83.30	0.00	0.00	0.00	0.83	0.42	-82.05	COUNTY LIBRARY
TOT	-83.30	0.00	0.00	0.00	0.83	0.42	-82.05	
<hr/>								
PAY	-83.30	0.00	0.00	0.00	0.83	0.42	-82.05	AUTH TOTAL
TOT	-83.30	0.00	0.00	0.00	0.83	0.42	-82.05	
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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: 02 / REAL ESTATE								
PAY	-52.98	0.00	0.00	0.00	0.53	0.26	-52.19	FERGUSON LIBRARY
TOT	-52.98	0.00	0.00	0.00	0.53	0.26	-52.19	
PAY	-52.98	0.00	0.00	0.00	0.53	0.26	-52.19	AUTH TOTAL
TOT	-52.98	0.00	0.00	0.00	0.53	0.26	-52.19	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,906.34	0.00	0.00	0.00	19.06	9.53	-1,877.75	SCH-FERG-FLOR
TOT	-1,906.34	0.00	0.00	0.00	19.06	9.53	-1,877.75	
PAY	-1,906.34	0.00	0.00	0.00	19.06	9.53	-1,877.75	AUTH TOTAL
TOT	-1,906.34	0.00	0.00	0.00	19.06	9.53	-1,877.75	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,437.56	0.00	0.00	0.00	14.38	7.19	-1,415.99	SCH-NORMANDY
TOT	-1,437.56	0.00	0.00	0.00	14.38	7.19	-1,415.99	
PAY	-1,437.56	0.00	0.00	0.00	14.38	7.19	-1,415.99	AUTH TOTAL
TOT	-1,437.56	0.00	0.00	0.00	14.38	7.19	-1,415.99	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-972.88	0.00	0.00	0.00	9.73	4.86	-958.29	SCH-HAZELWOOD
TOT	-972.88	0.00	0.00	0.00	9.73	4.86	-958.29	
PAY	-972.88	0.00	0.00	0.00	9.73	4.86	-958.29	AUTH TOTAL
TOT	-972.88	0.00	0.00	0.00	9.73	4.86	-958.29	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62.99	0.00	0.00	0.00	0.63	0.31	-62.05	METRO SEWER DIST
TOT	-62.99	0.00	0.00	0.00	0.63	0.31	-62.05	
PAY	-62.99	0.00	0.00	0.00	0.63	0.31	-62.05	AUTH TOTAL
TOT	-62.99	0.00	0.00	0.00	0.63	0.31	-62.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46.12	0.00	0.00	0.00	0.46	0.23	-45.43	SEWR-MALINE CR
TOT	-46.12	0.00	0.00	0.00	0.46	0.23	-45.43	
PAY	-46.12	0.00	0.00	0.00	0.46	0.23	-45.43	AUTH TOTAL
TOT	-46.12	0.00	0.00	0.00	0.46	0.23	-45.43	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.67	0.00	0.00	0.00	0.10	0.05	-9.52	SEWR-U.CTY STORM
TOT	-9.67	0.00	0.00	0.00	0.10	0.05	-9.52	
PAY	-9.67	0.00	0.00	0.00	0.10	0.05	-9.52	AUTH TOTAL
TOT	-9.67	0.00	0.00	0.00	0.10	0.05	-9.52	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.39	0.00	0.00	0.00	0.14	0.07	-14.18	SEWR-DELLWOOD CR
TOT	-14.39	0.00	0.00	0.00	0.14	0.07	-14.18	
PAY	-14.39	0.00	0.00	0.00	0.14	0.07	-14.18	AUTH TOTAL
TOT	-14.39	0.00	0.00	0.00	0.14	0.07	-14.18	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.93	0.00	0.00	0.00	0.07	0.03	-6.83	SEWR-COLD WATER
TOT	-6.93	0.00	0.00	0.00	0.07	0.03	-6.83	
PAY	-6.93	0.00	0.00	0.00	0.07	0.03	-6.83	AUTH TOTAL
TOT	-6.93	0.00	0.00	0.00	0.07	0.03	-6.83	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-364.54	0.00	0.00	0.00	3.65	1.82	-359.07	FIRE-METRO NORTH
TOT	-364.54	0.00	0.00	0.00	3.65	1.82	-359.07	
PAY	-364.54	0.00	0.00	0.00	3.65	1.82	-359.07	AUTH TOTAL
TOT	-364.54	0.00	0.00	0.00	3.65	1.82	-359.07	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-355.78	0.00	0.00	0.00	3.56	1.78	-350.44	FIRE-NORTHEAST AMBU
TOT	-355.78	0.00	0.00	0.00	3.56	1.78	-350.44	
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PAY	-355.78	0.00	0.00	0.00	3.56	1.78	-350.44	AUTH TOTAL
TOT	-355.78	0.00	0.00	0.00	3.56	1.78	-350.44	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-303.18	0.00	0.00	0.00	3.03	1.52	-298.63	FIRE-MID COUNTY
TOT	-303.18	0.00	0.00	0.00	3.03	1.52	-298.63	
<hr/>								
PAY	-303.18	0.00	0.00	0.00	3.03	1.52	-298.63	AUTH TOTAL
TOT	-303.18	0.00	0.00	0.00	3.03	1.52	-298.63	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64.83	0.00	0.00	0.00	0.65	0.32	-63.86	CTY-BERKELEY
TOT	-64.83	0.00	0.00	0.00	0.65	0.32	-63.86	
<hr/>								
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	
<hr/>								
PAY	-64.83	0.00	0.00	-28.00	0.93	0.32	-91.58	AUTH TOTAL
TOT	-64.83	0.00	0.00	-28.00	0.93	0.32	-91.58	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-143.05	0.00	0.00	0.00	1.43	0.72	-140.90	CTY-FERGUSON
TOT	-143.05	0.00	0.00	0.00	1.43	0.72	-140.90	
<hr/>								
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	
<hr/>								
PAY	-143.05	0.00	0.00	-56.00	1.99	0.72	-196.34	AUTH TOTAL
TOT	-143.05	0.00	0.00	-56.00	1.99	0.72	-196.34	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.73	0.00	0.00	0.00	0.30	0.15	-29.28	CTY-NORMANDY
TOT	-29.73	0.00	0.00	0.00	0.30	0.15	-29.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,027.50	0.00	0.00	0.00	10.28	0.00	-1,017.22	CTY-NORMANDY
TOT	-1,027.50	0.00	0.00	0.00	10.28	0.00	-1,017.22	
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	
PAY	-1,057.23	0.00	0.00	-28.00	10.86	0.15	-1,074.22	AUTH TOTAL
TOT	-1,057.23	0.00	0.00	-28.00	10.86	0.15	-1,074.22	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-206.91	0.00	0.00	0.00	2.07	1.03	-203.81	CTY-NORTHWOODS
TOT	-206.91	0.00	0.00	0.00	2.07	1.03	-203.81	
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	
PAY	-206.91	0.00	0.00	-28.00	2.35	1.03	-231.53	AUTH TOTAL
TOT	-206.91	0.00	0.00	-28.00	2.35	1.03	-231.53	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.19	0.00	0.00	0.00	0.31	0.16	-30.72	CTY-PAGEDALE
TOT	-31.19	0.00	0.00	0.00	0.31	0.16	-30.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-31.19	0.00	0.00	-28.00	0.59	0.16	-58.44	AUTH TOTAL
TOT	-31.19	0.00	0.00	-28.00	0.59	0.16	-58.44	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.12	0.00	0.00	0.00	0.31	0.16	-30.65	CTY-DELLWOOD
TOT	-31.12	0.00	0.00	0.00	0.31	0.16	-30.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	-31.12	0.00	0.00	-28.00	0.59	0.16	-58.37	AUTH TOTAL
TOT	-31.12	0.00	0.00	-28.00	0.59	0.16	-58.37	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62.99	0.00	0.00	0.00	0.63	0.31	-62.05	SHELTERED WORKSHOP
TOT	-62.99	0.00	0.00	0.00	0.63	0.31	-62.05	
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PAY	-62.99	0.00	0.00	0.00	0.63	0.31	-62.05	AUTH TOTAL
TOT	-62.99	0.00	0.00	0.00	0.63	0.31	-62.05	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-38.86	0.00	0.00	-38.86	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-38.86	0.00	0.00	-38.86	
<hr/>								
PAY	0.00	0.00	0.00	-38.86	0.00	0.00	-38.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-38.86	0.00	0.00	-38.86	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-90.22	0.00	0.00	-90.22	COMMISSION
TOT	0.00	0.00	0.00	-90.22	0.00	0.00	-90.22	
<hr/>								
PAY	0.00	0.00	0.00	-90.22	0.00	0.00	-90.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-90.22	0.00	0.00	-90.22	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.07	3.77	0.00	0.00	0.00	0.00	0.70	ST. OF MISSOURI
PAY	-5.83	-3.77	0.00	0.00	0.10	0.00	-9.50	
TOT	-8.90	0.00	0.00	0.00	0.10	0.00	-8.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	ST. OF MISSOURI
PAY	-24.15	-6.03	0.00	0.00	0.30	0.00	-29.88	
TOT	-24.15	0.00	0.00	0.00	0.30	0.00	-23.85	
<hr/>								
ADJ	-3.07	9.80	0.00	0.00	0.00	0.00	6.73	AUTH TOTAL
PAY	-29.98	-9.80	0.00	0.00	0.40	0.00	-39.38	
TOT	-33.05	0.00	0.00	0.00	0.40	0.00	-32.65	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.36	25.12	0.00	0.00	0.00	0.00	4.76	COUNTY GENERAL
PAY	-38.63	-25.12	0.00	0.00	0.64	0.32	-62.79	
TOT	-58.99	0.00	0.00	0.00	0.64	0.32	-58.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.18	0.00	0.00	0.00	0.00	40.18	COUNTY GENERAL
PAY	-160.92	-40.18	0.00	0.00	2.01	1.00	-198.09	
TOT	-160.92	0.00	0.00	0.00	2.01	1.00	-157.91	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	-20.36	65.30	0.00	0.00	0.00	0.00	44.94	AUTH TOTAL
PAY	-199.55	-65.30	0.00	-15.00	2.65	1.32	-275.88	
TOT	-219.91	0.00	0.00	-15.00	2.65	1.32	-230.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.29	17.64	0.00	0.00	0.00	0.00	3.35	COUNTY HEALTH FUND
PAY	-27.09	-17.64	0.00	0.00	0.45	0.23	-44.05	
TOT	-41.38	0.00	0.00	0.00	0.45	0.23	-40.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.12	0.00	0.00	0.00	0.00	28.12	COUNTY HEALTH FUND
PAY	-112.66	-28.12	0.00	0.00	1.41	0.70	-138.67	
TOT	-112.66	0.00	0.00	0.00	1.41	0.70	-110.55	
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ADJ	-14.29	45.76	0.00	0.00	0.00	0.00	31.47	AUTH TOTAL
PAY	-139.75	-45.76	0.00	0.00	1.86	0.93	-182.72	
TOT	-154.04	0.00	0.00	0.00	1.86	0.93	-151.25	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.14	6.30	0.00	0.00	0.00	0.00	1.16	CO. PARK MAINT.
PAY	-9.70	-6.30	0.00	0.00	0.16	0.08	-15.76	
TOT	-14.84	0.00	0.00	0.00	0.16	0.08	-14.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.04	0.00	0.00	0.00	0.00	10.04	CO. PARK MAINT.
PAY	-40.25	-10.04	0.00	0.00	0.50	0.25	-49.54	
TOT	-40.25	0.00	0.00	0.00	0.50	0.25	-39.50	
<hr/>								
ADJ	-5.14	16.34	0.00	0.00	0.00	0.00	11.20	AUTH TOTAL
PAY	-49.95	-16.34	0.00	0.00	0.66	0.33	-65.30	
TOT	-55.09	0.00	0.00	0.00	0.66	0.33	-54.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.84	3.54	0.00	0.00	0.00	0.00	0.70	COUNTY BOND RETIRE
PAY	-5.44	-3.54	0.00	0.00	0.09	0.05	-8.84	
TOT	-8.28	0.00	0.00	0.00	0.09	0.05	-8.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	COUNTY BOND RETIRE
PAY	-22.54	-5.62	0.00	0.00	0.29	0.14	-27.73	
TOT	-22.54	0.00	0.00	0.00	0.29	0.14	-22.11	
ADJ	-2.84	9.16	0.00	0.00	0.00	0.00	6.32	AUTH TOTAL
PAY	-27.98	-9.16	0.00	0.00	0.38	0.19	-36.57	
TOT	-30.82	0.00	0.00	0.00	0.38	0.19	-30.25	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.65	4.19	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-8.70	-4.19	0.00	0.00	0.13	0.06	-12.70	
TOT	-10.35	0.00	0.00	0.00	0.13	0.06	-10.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	ROAD & BRIDGE
PAY	-8.82	-5.88	0.00	0.00	0.15	0.07	-14.48	
TOT	-8.82	0.00	0.00	0.00	0.15	0.07	-8.60	
ADJ	-1.65	10.07	0.00	0.00	0.00	0.00	8.42	AUTH TOTAL
PAY	-17.52	-10.07	0.00	0.00	0.28	0.13	-27.18	
TOT	-19.17	0.00	0.00	0.00	0.28	0.13	-18.76	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-0.79	-0.71	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.79	0.00	0.00	0.00	0.02	0.00	-0.77	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-0.79	-0.71	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.79	0.00	0.00	0.00	0.02	0.00	-0.77	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	0.09	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.20	0.00	0.00	0.00	0.22	0.11	-21.87	ROAD & BRIDGE
TOT	-22.20	0.00	0.00	0.00	0.22	0.11	-21.87	
<hr/>								
ADJ	-0.35	0.09	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-22.31	-0.09	0.00	0.00	0.22	0.11	-22.07	
TOT	-22.66	0.00	0.00	0.00	0.22	0.11	-22.33	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.81	0.00	0.00	0.00	0.00	0.00	-4.81	ROAD & BRIDGE
TOT	-4.81	0.00	0.00	0.00	0.00	0.00	-4.81	
<hr/>								
ADJ	-4.81	0.00	0.00	0.00	0.00	0.00	-4.81	AUTH TOTAL
TOT	-4.81	0.00	0.00	0.00	0.00	0.00	-4.81	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	ROAD & BRIDGE
TOT	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	
<hr/>								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	AUTH TOTAL
TOT	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	ROAD & BRIDGE
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
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PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	AUTH TOTAL
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
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AUTH CODE/NAME: 07C039 / 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	-0.45	-0.41	0.00	0.00	0.00	0.00	-0.86	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	ROAD & BRIDGE
TOT	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-8.27	-0.41	0.00	0.00	0.08	0.04	-8.56	
TOT	-8.27	0.00	0.00	0.00	0.08	0.04	-8.15	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.37	0.00	0.00	0.00	0.12	0.06	-12.19	ROAD & BRIDGE
TOT	-12.37	0.00	0.00	0.00	0.12	0.06	-12.19	
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PAY	-12.37	0.00	0.00	0.00	0.12	0.06	-12.19	AUTH TOTAL
TOT	-12.37	0.00	0.00	0.00	0.12	0.06	-12.19	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	ROAD & BRIDGE
TOT	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	
<hr/>								
ADJ	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	AUTH TOTAL
TOT	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-5.87	-4.81	0.00	0.00	0.11	0.05	-10.52	
TOT	-5.87	0.00	0.00	0.00	0.11	0.05	-5.71	
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ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-5.87	-4.81	0.00	0.00	0.11	0.05	-10.52	
TOT	-5.87	0.00	0.00	0.00	0.11	0.05	-5.71	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-3.21	-2.89	0.00	0.00	0.06	0.03	-6.01	
TOT	-3.21	0.00	0.00	0.00	0.06	0.03	-3.12	
<hr/>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-3.21	-2.89	0.00	0.00	0.06	0.03	-6.01	
TOT	-3.21	0.00	0.00	0.00	0.06	0.03	-3.12	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-0.88	-0.79	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
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ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-0.88	-0.79	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.69	0.00	0.00	0.00	0.13	0.06	-12.50	ROAD & BRIDGE
TOT	-12.69	0.00	0.00	0.00	0.13	0.06	-12.50	
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PAY	-12.69	0.00	0.00	0.00	0.13	0.06	-12.50	AUTH TOTAL
TOT	-12.69	0.00	0.00	0.00	0.13	0.06	-12.50	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-1.65	-1.48	0.00	0.00	0.03	0.02	-3.08	
TOT	-1.65	0.00	0.00	0.00	0.03	0.02	-1.60	
<hr/>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-1.65	-1.48	0.00	0.00	0.03	0.02	-3.08	
TOT	-1.65	0.00	0.00	0.00	0.03	0.02	-1.60	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-0.86	-0.77	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	ROAD & BRIDGE
PAY	-14.34	-10.40	0.00	0.00	0.24	0.12	-24.38	
TOT	-14.34	0.00	0.00	0.00	0.24	0.12	-13.98	
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ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	AUTH TOTAL
PAY	-15.20	-11.17	0.00	0.00	0.26	0.12	-25.99	
TOT	-15.20	0.00	0.00	0.00	0.26	0.12	-14.82	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.47	27.66	0.00	0.00	0.00	0.00	5.19	ST L COMM COLL
PAY	-42.57	-27.66	0.00	0.00	0.71	0.35	-69.17	
TOT	-65.04	0.00	0.00	0.00	0.71	0.35	-63.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.20	0.00	0.00	0.00	0.00	44.20	ST L COMM COLL
PAY	-177.04	-44.20	0.00	0.00	2.21	1.11	-217.92	
TOT	-177.04	0.00	0.00	0.00	2.21	1.11	-173.72	
<hr/>								
ADJ	-22.47	71.86	0.00	0.00	0.00	0.00	49.39	AUTH TOTAL
PAY	-219.61	-71.86	0.00	0.00	2.92	1.46	-287.09	
TOT	-242.08	0.00	0.00	0.00	2.92	1.46	-237.70	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.40	127.38	0.00	0.00	0.00	0.00	23.98	SPEC SCH DIST
PAY	-195.92	-127.38	0.00	0.00	3.23	1.62	-318.45	
TOT	-299.32	0.00	0.00	0.00	3.23	1.62	-294.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	203.41	0.00	0.00	0.00	0.00	203.41	SPEC SCH DIST
PAY	-814.77	-203.41	0.00	0.00	10.18	5.09	-1,002.91	
TOT	-814.77	0.00	0.00	0.00	10.18	5.09	-799.50	
<hr/>								
ADJ	-103.40	330.79	0.00	0.00	0.00	0.00	227.39	AUTH TOTAL
PAY	-1,010.69	-330.79	0.00	0.00	13.41	6.71	-1,321.36	
TOT	-1,114.09	0.00	0.00	0.00	13.41	6.71	-1,093.97	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.28	33.59	0.00	0.00	0.00	0.00	6.31	MET ZOO MUS DIST
PAY	-51.67	-33.59	0.00	0.00	0.86	0.43	-83.97	
TOT	-78.95	0.00	0.00	0.00	0.86	0.43	-77.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.67	0.00	0.00	0.00	0.00	53.67	MET ZOO MUS DIST
PAY	-214.95	-53.67	0.00	0.00	2.69	1.34	-264.59	
TOT	-214.95	0.00	0.00	0.00	2.69	1.34	-210.92	
ADJ	-27.28	87.26	0.00	0.00	0.00	0.00	59.98	AUTH TOTAL
PAY	-266.62	-87.26	0.00	0.00	3.55	1.77	-348.56	
TOT	-293.90	0.00	0.00	0.00	3.55	1.77	-288.58	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.36	18.73	0.00	0.00	0.00	0.00	8.37	COUNTY LIBRARY
PAY	-26.62	-18.73	0.00	0.00	0.46	0.22	-44.67	
TOT	-36.98	0.00	0.00	0.00	0.46	0.22	-36.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.74	0.00	0.00	0.00	0.00	32.74	COUNTY LIBRARY
PAY	-96.71	-32.74	0.00	0.00	1.30	0.64	-127.51	
TOT	-96.71	0.00	0.00	0.00	1.30	0.64	-94.77	
ADJ	-10.36	51.47	0.00	0.00	0.00	0.00	41.11	AUTH TOTAL
PAY	-123.33	-51.47	0.00	0.00	1.76	0.86	-172.18	
TOT	-133.69	0.00	0.00	0.00	1.76	0.86	-131.07	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.73	0.20	0.00	0.00	0.00	0.00	-0.53	FERGUSON LIBRARY
PAY	-0.22	-0.20	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46.51	0.00	0.00	0.00	0.47	0.23	-45.81	FERGUSON LIBRARY
TOT	-46.51	0.00	0.00	0.00	0.47	0.23	-45.81	
ADJ	-0.73	0.20	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	-46.73	-0.20	0.00	0.00	0.47	0.23	-46.23	
TOT	-47.46	0.00	0.00	0.00	0.47	0.23	-46.76	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.15	0.00	0.00	0.00	0.07	0.04	-7.04	MAPLEWOOD LIBRARY
TOT	-7.15	0.00	0.00	0.00	0.07	0.04	-7.04	
<hr/>								
PAY	-7.15	0.00	0.00	0.00	0.07	0.04	-7.04	AUTH TOTAL
TOT	-7.15	0.00	0.00	0.00	0.07	0.04	-7.04	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	KIRKWOOD LIBRARY
TOT	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	
<hr/>								
ADJ	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	AUTH TOTAL
TOT	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.93	0.00	0.00	0.00	0.00	0.00	-4.93	UNIVERSITY CITY LIB
TOT	-4.93	0.00	0.00	0.00	0.00	0.00	-4.93	
<hr/>								
ADJ	-4.93	0.00	0.00	0.00	0.00	0.00	-4.93	AUTH TOTAL
TOT	-4.93	0.00	0.00	0.00	0.00	0.00	-4.93	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.40	0.00	0.00	0.00	0.00	0.00	-20.40	SCH-AFFTON
TOT	-20.40	0.00	0.00	0.00	0.00	0.00	-20.40	
<hr/>								
ADJ	-20.40	0.00	0.00	0.00	0.00	0.00	-20.40	AUTH TOTAL
TOT	-20.40	0.00	0.00	0.00	0.00	0.00	-20.40	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.58	120.19	0.00	0.00	0.00	0.00	103.61	SCH-FERG-FLOR
PAY	-133.54	-120.19	0.00	0.00	2.54	1.27	-249.92	
TOT	-150.12	0.00	0.00	0.00	2.54	1.27	-146.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,453.30	0.00	0.00	0.00	14.53	7.27	-1,431.50	SCH-FERG-FLOR
TOT	-1,453.30	0.00	0.00	0.00	14.53	7.27	-1,431.50	
ADJ	-16.58	120.19	0.00	0.00	0.00	0.00	103.61	AUTH TOTAL
PAY	-1,586.84	-120.19	0.00	0.00	17.07	8.54	-1,681.42	
TOT	-1,603.42	0.00	0.00	0.00	17.07	8.54	-1,577.81	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.59	0.00	0.00	0.00	0.00	0.00	-58.59	SCH-KIRKWOOD
TOT	-58.59	0.00	0.00	0.00	0.00	0.00	-58.59	
ADJ	-58.59	0.00	0.00	0.00	0.00	0.00	-58.59	AUTH TOTAL
TOT	-58.59	0.00	0.00	0.00	0.00	0.00	-58.59	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-90.30	0.00	0.00	0.00	0.90	0.45	-88.95	SCH-MAPLEWOOD
TOT	-90.30	0.00	0.00	0.00	0.90	0.45	-88.95	
PAY	-90.30	0.00	0.00	0.00	0.90	0.45	-88.95	AUTH TOTAL
TOT	-90.30	0.00	0.00	0.00	0.90	0.45	-88.95	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	92.08	0.00	0.00	0.00	0.00	92.08	SCH-NORMANDY
PAY	-102.30	-92.08	0.00	0.00	1.94	0.97	-191.47	
TOT	-102.30	0.00	0.00	0.00	1.94	0.97	-99.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	287.75	0.00	0.00	0.00	0.00	287.75	SCH-NORMANDY
PAY	-1,848.93	-287.75	0.00	0.00	21.37	10.68	-2,104.63	
TOT	-1,848.93	0.00	0.00	0.00	21.37	10.68	-1,816.88	
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ADJ	0.00	379.83	0.00	0.00	0.00	0.00	379.83	AUTH TOTAL
PAY	-1,951.23	-379.83	0.00	0.00	23.31	11.65	-2,296.10	
TOT	-1,951.23	0.00	0.00	0.00	23.31	11.65	-1,916.27	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.81	0.00	0.00	0.00	0.00	43.81	SCH-PATTONVILLE
PAY	-48.66	-43.81	0.00	0.00	0.93	0.46	-91.08	
TOT	-48.66	0.00	0.00	0.00	0.93	0.46	-47.27	
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ADJ	0.00	43.81	0.00	0.00	0.00	0.00	43.81	AUTH TOTAL
PAY	-48.66	-43.81	0.00	0.00	0.93	0.46	-91.08	
TOT	-48.66	0.00	0.00	0.00	0.93	0.46	-47.27	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.35	136.57	0.00	0.00	0.00	0.00	118.22	SCH-RITENOUR
PAY	-151.74	-136.57	0.00	0.00	2.89	1.44	-283.98	
TOT	-170.09	0.00	0.00	0.00	2.89	1.44	-165.76	
<hr/>								
ADJ	-18.35	136.57	0.00	0.00	0.00	0.00	118.22	AUTH TOTAL
PAY	-151.74	-136.57	0.00	0.00	2.89	1.44	-283.98	
TOT	-170.09	0.00	0.00	0.00	2.89	1.44	-165.76	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-235.76	139.00	0.00	0.00	0.00	0.00	-96.76	SCH-RIVERVIEW GRNS
PAY	-154.44	-139.00	0.00	0.00	2.93	1.47	-289.04	
TOT	-390.20	0.00	0.00	0.00	2.93	1.47	-385.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	301.47	0.00	0.00	0.00	0.00	301.47	SCH-RIVERVIEW GRNS
PAY	-451.92	-301.47	0.00	0.00	7.53	3.77	-742.09	
TOT	-451.92	0.00	0.00	0.00	7.53	3.77	-440.62	
ADJ	-235.76	440.47	0.00	0.00	0.00	0.00	204.71	AUTH TOTAL
PAY	-606.36	-440.47	0.00	0.00	10.46	5.24	-1,031.13	
TOT	-842.12	0.00	0.00	0.00	10.46	5.24	-826.42	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.78	0.00	0.00	0.00	0.00	0.00	-100.78	SCH-UNIVERSITY CTY
TOT	-100.78	0.00	0.00	0.00	0.00	0.00	-100.78	
ADJ	-100.78	0.00	0.00	0.00	0.00	0.00	-100.78	AUTH TOTAL
TOT	-100.78	0.00	0.00	0.00	0.00	0.00	-100.78	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.64	144.26	0.00	0.00	0.00	0.00	44.62	SCH-HAZELWOOD
PAY	-404.68	-144.26	0.00	0.00	5.49	2.74	-540.71	
TOT	-504.32	0.00	0.00	0.00	5.49	2.74	-496.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	615.88	0.00	0.00	0.00	0.00	615.88	SCH-HAZELWOOD
PAY	-849.70	-615.88	0.00	0.00	14.66	7.33	-1,443.59	
TOT	-849.70	0.00	0.00	0.00	14.66	7.33	-827.71	
ADJ	-99.64	760.14	0.00	0.00	0.00	0.00	660.50	AUTH TOTAL
PAY	-1,254.38	-760.14	0.00	0.00	20.15	10.07	-1,984.30	
TOT	-1,354.02	0.00	0.00	0.00	20.15	10.07	-1,323.80	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.36	9.10	0.00	0.00	0.00	0.00	0.74	METRO SEWER DIST
PAY	-12.45	-9.10	0.00	0.00	0.21	0.11	-21.23	
TOT	-20.81	0.00	0.00	0.00	0.21	0.11	-20.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.43	0.00	0.00	0.00	0.00	16.43	METRO SEWER DIST
PAY	-65.81	-16.43	0.00	0.00	0.82	0.41	-81.01	
TOT	-65.81	0.00	0.00	0.00	0.82	0.41	-64.58	
ADJ	-8.36	25.53	0.00	0.00	0.00	0.00	17.17	AUTH TOTAL
PAY	-78.26	-25.53	0.00	0.00	1.03	0.52	-102.24	
TOT	-86.62	0.00	0.00	0.00	1.03	0.52	-85.07	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	MSD EXTENSION
PAY	-0.77	-0.26	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.77	-0.26	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.46	3.54	0.00	0.00	0.00	0.00	-1.92	SEWR-MALINE CR
PAY	-3.92	-3.54	0.00	0.00	0.08	0.04	-7.34	
TOT	-9.38	0.00	0.00	0.00	0.08	0.04	-9.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.50	0.00	0.00	0.00	0.00	15.50	SEWR-MALINE CR
PAY	-50.65	-15.50	0.00	0.00	0.67	0.33	-65.15	
TOT	-50.65	0.00	0.00	0.00	0.67	0.33	-49.65	
ADJ	-5.46	19.04	0.00	0.00	0.00	0.00	13.58	AUTH TOTAL
PAY	-54.57	-19.04	0.00	0.00	0.75	0.37	-72.49	
TOT	-60.03	0.00	0.00	0.00	0.75	0.37	-58.91	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	SEWR-GRAVOIS CR.
TOT	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
ADJ	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	AUTH TOTAL
TOT	-1.38	0.00	0.00	0.00	0.00	0.00	-1.38	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.55	0.46	0.00	0.00	0.00	0.00	-3.09	SEWR-WATKINS CR
PAY	-0.51	-0.46	0.00	0.00	0.01	0.00	-0.96	
TOT	-4.06	0.00	0.00	0.00	0.01	0.00	-4.05	
ADJ	-3.55	0.46	0.00	0.00	0.00	0.00	-3.09	AUTH TOTAL
PAY	-0.51	-0.46	0.00	0.00	0.01	0.00	-0.96	
TOT	-4.06	0.00	0.00	0.00	0.01	0.00	-4.05	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.65	0.63	0.00	0.00	0.00	0.00	-1.02	SEWR-U.CTY STORM
PAY	-0.71	-0.63	0.00	0.00	0.02	0.00	-1.32	
TOT	-2.36	0.00	0.00	0.00	0.02	0.00	-2.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	SEWR-U.CTY STORM
PAY	-15.03	-3.90	0.00	0.00	0.19	0.10	-18.64	
TOT	-15.03	0.00	0.00	0.00	0.19	0.10	-14.74	
ADJ	-1.65	4.53	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-15.74	-4.53	0.00	0.00	0.21	0.10	-19.96	
TOT	-17.39	0.00	0.00	0.00	0.21	0.10	-17.08	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.20	4.26	0.00	0.00	0.00	0.00	6.46	SEWR-COLD WATER
PAY	-6.08	-4.26	0.00	0.00	0.10	0.05	-10.19	
TOT	-3.88	0.00	0.00	0.00	0.10	0.05	-3.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	SEWR-COLD WATER
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	2.20	4.26	0.00	0.00	0.00	0.00	6.46	AUTH TOTAL
PAY	-6.44	-4.26	0.00	0.00	0.10	0.05	-10.55	
TOT	-4.24	0.00	0.00	0.00	0.10	0.05	-4.09	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.73	0.00	0.00	0.00	0.00	46.73	FIRE-METRO NORTH
PAY	-51.91	-46.73	0.00	0.00	0.99	0.49	-97.16	
TOT	-51.91	0.00	0.00	0.00	0.99	0.49	-50.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	336.57	0.00	0.00	0.00	0.00	336.57	FIRE-METRO NORTH
PAY	-478.88	-336.57	0.00	0.00	8.16	4.07	-803.22	
TOT	-478.88	0.00	0.00	0.00	8.16	4.07	-466.65	
ADJ	0.00	383.30	0.00	0.00	0.00	0.00	383.30	AUTH TOTAL
PAY	-530.79	-383.30	0.00	0.00	9.15	4.56	-900.38	
TOT	-530.79	0.00	0.00	0.00	9.15	4.56	-517.08	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.51	0.00	0.00	0.00	0.00	28.51	FIRE-RIVERVIEW
PAY	-31.67	-28.51	0.00	0.00	0.61	0.30	-59.27	
TOT	-31.67	0.00	0.00	0.00	0.61	0.30	-30.76	
ADJ	0.00	28.51	0.00	0.00	0.00	0.00	28.51	AUTH TOTAL
PAY	-31.67	-28.51	0.00	0.00	0.61	0.30	-59.27	
TOT	-31.67	0.00	0.00	0.00	0.61	0.30	-30.76	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.78	0.00	0.00	0.00	0.00	35.78	FIRE-NORTHEAST AMBU
PAY	-39.76	-35.78	0.00	0.00	0.76	0.38	-74.40	
TOT	-39.76	0.00	0.00	0.00	0.76	0.38	-38.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-372.64	0.00	0.00	0.00	3.73	1.86	-367.05	FIRE-NORTHEAST AMBU
TOT	-372.64	0.00	0.00	0.00	3.73	1.86	-367.05	
ADJ	0.00	35.78	0.00	0.00	0.00	0.00	35.78	AUTH TOTAL
PAY	-412.40	-35.78	0.00	0.00	4.49	2.24	-441.45	
TOT	-412.40	0.00	0.00	0.00	4.49	2.24	-405.67	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.76	28.07	0.00	0.00	0.00	0.00	60.83	FIRE-FLORISSANT V
PAY	-48.33	-28.07	0.00	0.00	0.76	0.38	-75.26	
TOT	-15.57	0.00	0.00	0.00	0.76	0.38	-14.43	
ADJ	32.76	28.07	0.00	0.00	0.00	0.00	60.83	AUTH TOTAL
PAY	-48.33	-28.07	0.00	0.00	0.76	0.38	-75.26	
TOT	-15.57	0.00	0.00	0.00	0.76	0.38	-14.43	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.99	0.00	0.00	0.00	0.00	110.99	FIRE-MID COUNTY
PAY	-428.03	-110.99	0.00	0.00	5.39	2.69	-530.94	
TOT	-428.03	0.00	0.00	0.00	5.39	2.69	-419.95	
ADJ	0.00	110.99	0.00	0.00	0.00	0.00	110.99	AUTH TOTAL
PAY	-428.03	-110.99	0.00	0.00	5.39	2.69	-530.94	
TOT	-428.03	0.00	0.00	0.00	5.39	2.69	-419.95	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.93	51.58	0.00	0.00	0.00	0.00	44.65	FIRE-COMMUNITY
PAY	-57.31	-51.58	0.00	0.00	1.09	0.55	-107.25	
TOT	-64.24	0.00	0.00	0.00	1.09	0.55	-62.60	
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ADJ	-6.93	51.58	0.00	0.00	0.00	0.00	44.65	AUTH TOTAL
PAY	-57.31	-51.58	0.00	0.00	1.09	0.55	-107.25	
TOT	-64.24	0.00	0.00	0.00	1.09	0.55	-62.60	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.92	9.56	0.00	0.00	0.00	0.00	-57.36	FIRE-SPANISH LAKE
PAY	-10.62	-9.56	0.00	0.00	0.21	0.10	-19.87	
TOT	-77.54	0.00	0.00	0.00	0.21	0.10	-77.23	
<hr/>								
ADJ	-66.92	9.56	0.00	0.00	0.00	0.00	-57.36	AUTH TOTAL
PAY	-10.62	-9.56	0.00	0.00	0.21	0.10	-19.87	
TOT	-77.54	0.00	0.00	0.00	0.21	0.10	-77.23	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.76	6.09	0.00	0.00	0.00	0.00	-0.67	FIRE-BLACK JACK
PAY	-37.55	-6.09	0.00	0.00	0.44	0.22	-42.98	
TOT	-44.31	0.00	0.00	0.00	0.44	0.22	-43.65	
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ADJ	-6.76	6.09	0.00	0.00	0.00	0.00	-0.67	AUTH TOTAL
PAY	-37.55	-6.09	0.00	0.00	0.44	0.22	-42.98	
TOT	-44.31	0.00	0.00	0.00	0.44	0.22	-43.65	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.42	0.00	0.00	0.00	0.00	18.42	FIRE-WEST OVERLAND
PAY	-20.46	-18.42	0.00	0.00	0.38	0.19	-38.31	
TOT	-20.46	0.00	0.00	0.00	0.38	0.19	-19.89	
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ADJ	0.00	18.42	0.00	0.00	0.00	0.00	18.42	AUTH TOTAL
PAY	-20.46	-18.42	0.00	0.00	0.38	0.19	-38.31	
TOT	-20.46	0.00	0.00	0.00	0.38	0.19	-19.89	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.65	0.00	0.00	0.00	0.00	10.65	LIGHT-CASTLE POINT
PAY	-15.96	-10.65	0.00	0.00	0.27	0.13	-26.21	
TOT	-15.96	0.00	0.00	0.00	0.27	0.13	-15.56	
<hr/>								
ADJ	0.00	10.65	0.00	0.00	0.00	0.00	10.65	AUTH TOTAL
PAY	-15.96	-10.65	0.00	0.00	0.27	0.13	-26.21	
TOT	-15.96	0.00	0.00	0.00	0.27	0.13	-15.56	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
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	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	CTY-BEL NOR
PAY	-4.15	-3.73	0.00	0.00	0.08	0.04	-7.76	
TOT	-4.15	0.00	0.00	0.00	0.08	0.04	-4.03	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-4.15	-3.73	0.00	-5.00	0.13	0.04	-12.71	
TOT	-4.15	0.00	0.00	-5.00	0.13	0.04	-8.98	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.88	0.00	0.00	0.00	0.04	0.02	-3.82	CTY-BERKELEY
TOT	-3.88	0.00	0.00	0.00	0.04	0.02	-3.82	
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	
<hr/>								
PAY	-3.88	0.00	0.00	-28.00	0.32	0.02	-31.54	AUTH TOTAL
TOT	-3.88	0.00	0.00	-28.00	0.32	0.02	-31.54	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.39	0.93	0.00	0.00	0.00	0.00	-2.46	CTY-FERGUSON
PAY	-1.03	-0.93	0.00	0.00	0.02	0.01	-1.93	
TOT	-4.42	0.00	0.00	0.00	0.02	0.01	-4.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-216.05	0.00	0.00	0.00	2.16	1.08	-212.81	CTY-FERGUSON
TOT	-216.05	0.00	0.00	0.00	2.16	1.08	-212.81	
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	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
TOT	0.00	0.00	0.00	-5.00	0.03	0.00	-4.97	
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ADJ	-3.39	0.93	0.00	-2.50	0.00	0.00	-4.96	AUTH TOTAL
PAY	-217.08	-0.93	0.00	-58.50	2.77	1.09	-272.65	
TOT	-220.47	0.00	0.00	-61.00	2.77	1.09	-277.61	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.02	0.00	0.00	0.00	0.00	0.00	-57.02	CTY-JENNINGS
TOT	-57.02	0.00	0.00	0.00	0.00	0.00	-57.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-57.02	0.00	0.00	-3.50	0.00	0.00	-60.52	AUTH TOTAL
TOT	-57.02	0.00	0.00	-3.50	0.00	0.00	-60.52	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.08	0.00	0.00	0.00	0.00	0.00	-8.08	CTY-KIRKWOOD
TOT	-8.08	0.00	0.00	0.00	0.00	0.00	-8.08	
ADJ	-8.08	0.00	0.00	0.00	0.00	0.00	-8.08	AUTH TOTAL
TOT	-8.08	0.00	0.00	0.00	0.00	0.00	-8.08	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-18.71	0.00	0.00	0.00	0.19	0.09	-18.43	CTY-MAPLEWOOD
TOT	-18.71	0.00	0.00	0.00	0.19	0.09	-18.43	
PAY	-18.71	0.00	0.00	0.00	0.19	0.09	-18.43	AUTH TOTAL
TOT	-18.71	0.00	0.00	0.00	0.19	0.09	-18.43	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	CTY-NORMANDY
PAY	-1.72	-1.55	0.00	0.00	0.04	0.02	-3.21	
TOT	-1.72	0.00	0.00	0.00	0.04	0.02	-1.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.80	0.00	0.00	0.00	0.30	0.15	-29.35	CTY-NORMANDY
TOT	-29.80	0.00	0.00	0.00	0.30	0.15	-29.35	
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	
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-31.52	-1.55	0.00	-28.00	0.62	0.17	-60.28	
TOT	-31.52	0.00	0.00	-28.00	0.62	0.17	-58.73	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-226.12	0.00	0.00	0.00	2.26	1.13	-222.73	CTY-NORTHWOODS
TOT	-226.12	0.00	0.00	0.00	2.26	1.13	-222.73	
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	
PAY	-226.12	0.00	0.00	-28.00	2.54	1.13	-250.45	AUTH TOTAL
TOT	-226.12	0.00	0.00	-28.00	2.54	1.13	-250.45	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.00	0.00	0.00	0.00	0.00	0.00	-16.00	CTY-UNIVERSITY CTY
TOT	-16.00	0.00	0.00	0.00	0.00	0.00	-16.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
ADJ	-16.00	0.00	0.00	-13.00	0.00	0.00	-29.00	AUTH TOTAL
TOT	-16.00	0.00	0.00	-13.00	0.00	0.00	-29.00	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.80	0.00	0.00	0.00	0.00	18.80	CTY-VINITA PARK
PAY	-22.93	-18.80	0.00	0.00	0.42	0.20	-41.11	
TOT	-22.93	0.00	0.00	0.00	0.42	0.20	-22.31	
<hr/>								
ADJ	0.00	18.80	0.00	0.00	0.00	0.00	18.80	AUTH TOTAL
PAY	-22.93	-18.80	0.00	0.00	0.42	0.20	-41.11	
TOT	-22.93	0.00	0.00	0.00	0.42	0.20	-22.31	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	CTY-WOODSON TERRAC
PAY	-7.68	-6.91	0.00	0.00	0.15	0.07	-14.37	
TOT	-7.68	0.00	0.00	0.00	0.15	0.07	-7.46	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	AUTH TOTAL
PAY	-7.68	-6.91	0.00	-7.00	0.22	0.07	-21.30	
TOT	-7.68	0.00	0.00	-7.00	0.22	0.07	-14.39	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	CTY-CRESTWOOD
TOT	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	
<hr/>								
ADJ	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	AUTH TOTAL
TOT	-1.77	0.00	0.00	0.00	0.00	0.00	-1.77	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	CTY-HAZELWOOD
PAY	-2.64	-2.37	0.00	0.00	0.05	0.02	-4.94	
TOT	-2.64	0.00	0.00	0.00	0.05	0.02	-2.57	
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ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-2.64	-2.37	0.00	0.00	0.05	0.02	-4.94	
TOT	-2.64	0.00	0.00	0.00	0.05	0.02	-2.57	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.52	0.00	0.00	0.00	0.33	0.16	-32.03	CTY-PAGEDALE
TOT	-32.52	0.00	0.00	0.00	0.33	0.16	-32.03	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-32.52	0.00	0.00	-28.00	0.61	0.16	-59.75	AUTH TOTAL
TOT	-32.52	0.00	0.00	-28.00	0.61	0.16	-59.75	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	CTY-BELLEFONTAINE
PAY	-12.25	-11.02	0.00	0.00	0.23	0.12	-22.92	
TOT	-12.25	0.00	0.00	0.00	0.23	0.12	-11.90	
<hr/>								
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	AUTH TOTAL
PAY	-12.25	-11.02	0.00	0.00	0.23	0.12	-22.92	
TOT	-12.25	0.00	0.00	0.00	0.23	0.12	-11.90	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-61.47	0.00	0.00	-61.47	ATTORNEY FEES
PAY	0.00	0.00	0.00	-16.20	0.00	0.00	-16.20	
TOT	0.00	0.00	0.00	-77.67	0.00	0.00	-77.67	
<hr/>								
ADJ	0.00	0.00	0.00	-61.47	0.00	0.00	-61.47	AUTH TOTAL
PAY	0.00	0.00	0.00	-16.20	0.00	0.00	-16.20	
TOT	0.00	0.00	0.00	-77.67	0.00	0.00	-77.67	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<hr/>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-68.68	0.00	0.00	-68.68	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-68.68	0.00	0.00	-68.68	
<hr/>								
PAY	0.00	0.00	0.00	-68.68	0.00	0.00	-68.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-68.68	0.00	0.00	-68.68	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-140.55	0.00	0.00	-140.55	COMMISSION
TOT	0.00	0.00	0.00	-140.55	0.00	0.00	-140.55	
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PAY	0.00	0.00	0.00	-140.55	0.00	0.00	-140.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.55	0.00	0.00	-140.55	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.36	7.50	0.00	0.00	0.00	0.00	-2.86	ST. OF MISSOURI
PAY	-12.61	-7.50	0.00	0.00	0.21	0.00	-19.90	
TOT	-22.97	0.00	0.00	0.00	0.21	0.00	-22.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	ST. OF MISSOURI
PAY	-28.42	-5.87	0.00	0.00	0.34	0.00	-33.95	
TOT	-28.42	0.00	0.00	0.00	0.34	0.00	-28.08	
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ADJ	-10.36	13.37	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-41.03	-13.37	0.00	0.00	0.55	0.00	-53.85	
TOT	-51.39	0.00	0.00	0.00	0.55	0.00	-50.84	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.73	50.17	0.00	0.00	0.00	0.00	-18.56	COUNTY GENERAL
PAY	-83.99	-50.17	0.00	0.00	1.34	0.67	-132.15	
TOT	-152.72	0.00	0.00	0.00	1.34	0.67	-150.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.16	0.00	0.00	0.00	0.00	39.16	COUNTY GENERAL
PAY	-189.38	-39.16	0.00	0.00	2.28	1.15	-225.11	
TOT	-189.38	0.00	0.00	0.00	2.28	1.15	-185.95	
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ADJ	-68.73	89.33	0.00	0.00	0.00	0.00	20.60	AUTH TOTAL
PAY	-273.37	-89.33	0.00	0.00	3.62	1.82	-357.26	
TOT	-342.10	0.00	0.00	0.00	3.62	1.82	-336.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.27	35.11	0.00	0.00	0.00	0.00	-13.16	COUNTY HEALTH FUND
PAY	-58.82	-35.11	0.00	0.00	0.94	0.47	-92.52	
TOT	-107.09	0.00	0.00	0.00	0.94	0.47	-105.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.43	0.00	0.00	0.00	0.00	27.43	COUNTY HEALTH FUND
PAY	-132.57	-27.43	0.00	0.00	1.60	0.80	-157.60	
TOT	-132.57	0.00	0.00	0.00	1.60	0.80	-130.17	
ADJ	-48.27	62.54	0.00	0.00	0.00	0.00	14.27	AUTH TOTAL
PAY	-191.39	-62.54	0.00	0.00	2.54	1.27	-250.12	
TOT	-239.66	0.00	0.00	0.00	2.54	1.27	-235.85	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.27	12.54	0.00	0.00	0.00	0.00	-4.73	CO. PARK MAINT.
PAY	-21.05	-12.54	0.00	0.00	0.34	0.17	-33.08	
TOT	-38.32	0.00	0.00	0.00	0.34	0.17	-37.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.79	0.00	0.00	0.00	0.00	9.79	CO. PARK MAINT.
PAY	-47.37	-9.79	0.00	0.00	0.57	0.29	-56.30	
TOT	-47.37	0.00	0.00	0.00	0.57	0.29	-46.51	
ADJ	-17.27	22.33	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-68.42	-22.33	0.00	0.00	0.91	0.46	-89.38	
TOT	-85.69	0.00	0.00	0.00	0.91	0.46	-84.32	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.67	7.02	0.00	0.00	0.00	0.00	-2.65	COUNTY BOND RETIRE
PAY	-11.75	-7.02	0.00	0.00	0.19	0.10	-18.48	
TOT	-21.42	0.00	0.00	0.00	0.19	0.10	-21.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	COUNTY BOND RETIRE
PAY	-26.51	-5.48	0.00	0.00	0.32	0.16	-31.51	
TOT	-26.51	0.00	0.00	0.00	0.32	0.16	-26.03	
ADJ	-9.67	12.50	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-38.26	-12.50	0.00	0.00	0.51	0.26	-49.99	
TOT	-47.93	0.00	0.00	0.00	0.51	0.26	-47.16	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.81	9.52	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
PAY	-18.85	-9.52	0.00	0.00	0.29	0.14	-27.94	
TOT	-28.66	0.00	0.00	0.00	0.29	0.14	-28.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	ROAD & BRIDGE
PAY	-8.82	-6.35	0.00	0.00	0.15	0.07	-14.95	
TOT	-8.82	0.00	0.00	0.00	0.15	0.07	-8.60	
ADJ	-9.81	15.87	0.00	0.00	0.00	0.00	6.06	AUTH TOTAL
PAY	-27.67	-15.87	0.00	0.00	0.44	0.21	-42.89	
TOT	-37.48	0.00	0.00	0.00	0.44	0.21	-36.83	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.71	-0.51	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.71	-0.51	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.94	0.00	0.00	0.00	0.00	0.00	-4.94	ROAD & BRIDGE
TOT	-4.94	0.00	0.00	0.00	0.00	0.00	-4.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	-4.94	0.00	0.00	0.00	0.00	0.00	-4.94	AUTH TOTAL
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
TOT	-5.32	0.00	0.00	0.00	0.00	0.00	-5.32	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.81	0.00	0.00	0.00	0.00	0.00	-6.81	ROAD & BRIDGE
TOT	-6.81	0.00	0.00	0.00	0.00	0.00	-6.81	
ADJ	-6.81	0.00	0.00	0.00	0.00	0.00	-6.81	AUTH TOTAL
TOT	-6.81	0.00	0.00	0.00	0.00	0.00	-6.81	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	1.27	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-1.75	-1.27	0.00	0.00	0.03	0.02	-2.97	
TOT	-2.56	0.00	0.00	0.00	0.03	0.02	-2.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.27	0.00	0.00	0.00	0.23	0.12	-22.92	ROAD & BRIDGE
TOT	-23.27	0.00	0.00	0.00	0.23	0.12	-22.92	
ADJ	-0.81	1.27	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-25.02	-1.27	0.00	0.00	0.26	0.14	-25.89	
TOT	-25.83	0.00	0.00	0.00	0.26	0.14	-25.43	

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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								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.41	-0.30	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	ROAD & BRIDGE
TOT	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-8.23	-0.30	0.00	0.00	0.08	0.04	-8.41	
TOT	-8.23	0.00	0.00	0.00	0.08	0.04	-8.11	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.37	0.00	0.00	0.00	0.12	0.06	-12.19	ROAD & BRIDGE
TOT	-12.37	0.00	0.00	0.00	0.12	0.06	-12.19	
<hr/>								
PAY	-12.37	0.00	0.00	0.00	0.12	0.06	-12.19	AUTH TOTAL
TOT	-12.37	0.00	0.00	0.00	0.12	0.06	-12.19	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	ROAD & BRIDGE
PAY	-9.88	-7.11	0.00	0.00	0.17	0.09	-16.73	
TOT	-9.88	0.00	0.00	0.00	0.17	0.09	-9.62	
<hr/>								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	AUTH TOTAL
PAY	-9.88	-7.11	0.00	0.00	0.17	0.09	-16.73	
TOT	-9.88	0.00	0.00	0.00	0.17	0.09	-9.62	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	-0.35	0.00	0.00	0.00	0.00	-0.92	ROAD & BRIDGE
PAY	-0.90	0.35	0.00	0.00	0.01	0.00	-0.54	
TOT	-1.47	0.00	0.00	0.00	0.01	0.00	-1.46	
<hr/>								
ADJ	-0.57	-0.35	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
PAY	-0.90	0.35	0.00	0.00	0.01	0.00	-0.54	
TOT	-1.47	0.00	0.00	0.00	0.01	0.00	-1.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	ROAD & BRIDGE
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	ROAD & BRIDGE
PAY	-9.86	-7.10	0.00	0.00	0.17	0.09	-16.70	
TOT	-9.86	0.00	0.00	0.00	0.17	0.09	-9.60	
<hr/>								
ADJ	-0.55	7.10	0.00	0.00	0.00	0.00	6.55	AUTH TOTAL
PAY	-9.86	-7.10	0.00	0.00	0.17	0.09	-16.70	
TOT	-10.41	0.00	0.00	0.00	0.17	0.09	-10.15	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-4.70	-3.39	0.00	0.00	0.08	0.04	-7.97	
TOT	-4.70	0.00	0.00	0.00	0.08	0.04	-4.58	
<hr/>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-4.70	-3.39	0.00	0.00	0.08	0.04	-7.97	
TOT	-4.70	0.00	0.00	0.00	0.08	0.04	-4.58	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-4.35	-3.13	0.00	0.00	0.07	0.04	-7.37	
TOT	-4.35	0.00	0.00	0.00	0.07	0.04	-4.24	
<hr/>								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-4.35	-3.13	0.00	0.00	0.07	0.04	-7.37	
TOT	-4.35	0.00	0.00	0.00	0.07	0.04	-4.24	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	-0.23	0.00	0.00	0.00	0.00	-0.88	ROAD & BRIDGE
PAY	0.65	0.23	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/>								
ADJ	-0.65	-0.23	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
PAY	0.65	0.23	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: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-0.84	-0.60	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.84	-0.60	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-0.81	-0.58	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.81	-0.58	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-1.96	-1.41	0.00	0.00	0.03	0.02	-3.32	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-1.96	-1.41	0.00	0.00	0.03	0.02	-3.32	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-0.91	-0.66	0.00	0.00	0.02	0.00	-1.55	
TOT	-0.91	0.00	0.00	0.00	0.02	0.00	-0.89	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-0.91	-0.66	0.00	0.00	0.02	0.00	-1.55	
TOT	-0.91	0.00	0.00	0.00	0.02	0.00	-0.89	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	ROAD & BRIDGE
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.34	0.00	0.00	0.00	0.14	0.07	-14.13	ROAD & BRIDGE
TOT	-14.34	0.00	0.00	0.00	0.14	0.07	-14.13	
<hr/>								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
PAY	-14.34	0.00	0.00	0.00	0.14	0.07	-14.13	
TOT	-15.11	0.00	0.00	0.00	0.14	0.07	-14.90	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	ROAD & BRIDGE
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<hr/>								
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	AUTH TOTAL
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
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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	-75.81	55.20	0.00	0.00	0.00	0.00	-20.61	ST L COMM COLL
PAY	-92.38	-55.20	0.00	0.00	1.47	0.74	-145.37	
TOT	-168.19	0.00	0.00	0.00	1.47	0.74	-165.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.09	0.00	0.00	0.00	0.00	43.09	ST L COMM COLL
PAY	-208.34	-43.09	0.00	0.00	2.51	1.26	-247.66	
TOT	-208.34	0.00	0.00	0.00	2.51	1.26	-204.57	
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ADJ	-75.81	98.29	0.00	0.00	0.00	0.00	22.48	AUTH TOTAL
PAY	-300.72	-98.29	0.00	0.00	3.98	2.00	-393.03	
TOT	-376.53	0.00	0.00	0.00	3.98	2.00	-370.55	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-348.86	253.90	0.00	0.00	0.00	0.00	-94.96	SPEC SCH DIST
PAY	-425.19	-253.90	0.00	0.00	6.79	3.40	-668.90	
TOT	-774.05	0.00	0.00	0.00	6.79	3.40	-763.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	198.25	0.00	0.00	0.00	0.00	198.25	SPEC SCH DIST
PAY	-958.66	-198.25	0.00	0.00	11.57	5.78	-1,139.56	
TOT	-958.66	0.00	0.00	0.00	11.57	5.78	-941.31	
<hr/>								
ADJ	-348.86	452.15	0.00	0.00	0.00	0.00	103.29	AUTH TOTAL
PAY	-1,383.85	-452.15	0.00	0.00	18.36	9.18	-1,808.46	
TOT	-1,732.71	0.00	0.00	0.00	18.36	9.18	-1,705.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.51	67.31	0.00	0.00	0.00	0.00	-25.20	MET ZOO MUS DIST
PAY	-112.74	-67.31	0.00	0.00	1.80	0.90	-177.35	
TOT	-205.25	0.00	0.00	0.00	1.80	0.90	-202.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.56	0.00	0.00	0.00	0.00	52.56	MET ZOO MUS DIST
PAY	-254.19	-52.56	0.00	0.00	3.07	1.53	-302.15	
TOT	-254.19	0.00	0.00	0.00	3.07	1.53	-249.59	
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ADJ	-92.51	119.87	0.00	0.00	0.00	0.00	27.36	AUTH TOTAL
PAY	-366.93	-119.87	0.00	0.00	4.87	2.43	-479.50	
TOT	-459.44	0.00	0.00	0.00	4.87	2.43	-452.14	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.76	35.91	0.00	0.00	0.00	0.00	-13.85	COUNTY LIBRARY
PAY	-58.70	-35.91	0.00	0.00	0.95	0.47	-93.19	
TOT	-108.46	0.00	0.00	0.00	0.95	0.47	-107.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.88	0.00	0.00	0.00	0.00	33.88	COUNTY LIBRARY
PAY	-125.49	-33.88	0.00	0.00	1.59	0.80	-156.98	
TOT	-125.49	0.00	0.00	0.00	1.59	0.80	-123.10	
<hr/>								
ADJ	-49.76	69.79	0.00	0.00	0.00	0.00	20.03	AUTH TOTAL
PAY	-184.19	-69.79	0.00	0.00	2.54	1.27	-250.17	
TOT	-233.95	0.00	0.00	0.00	2.54	1.27	-230.14	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.69	2.64	0.00	0.00	0.00	0.00	0.95	FERGUSON LIBRARY
PAY	-3.67	-2.64	0.00	0.00	0.07	0.03	-6.21	
TOT	-5.36	0.00	0.00	0.00	0.07	0.03	-5.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.75	0.00	0.00	0.00	0.49	0.24	-48.02	FERGUSON LIBRARY
TOT	-48.75	0.00	0.00	0.00	0.49	0.24	-48.02	
<hr/>								
ADJ	-1.69	2.64	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-52.42	-2.64	0.00	0.00	0.56	0.27	-54.23	
TOT	-54.11	0.00	0.00	0.00	0.56	0.27	-53.28	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	MAPLEWOOD LIBRARY
PAY	-1.76	-1.27	0.00	0.00	0.03	0.02	-2.98	
TOT	-1.76	0.00	0.00	0.00	0.03	0.02	-1.71	
<hr/>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-1.76	-1.27	0.00	0.00	0.03	0.02	-2.98	
TOT	-1.76	0.00	0.00	0.00	0.03	0.02	-1.71	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.51	-0.93	0.00	0.00	0.00	0.00	-2.44	UNIVERSITY CITY LIB
PAY	-2.41	0.93	0.00	0.00	0.01	0.01	-1.46	
TOT	-3.92	0.00	0.00	0.00	0.01	0.01	-3.90	
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ADJ	-1.51	-0.93	0.00	0.00	0.00	0.00	-2.44	AUTH TOTAL
PAY	-2.41	0.93	0.00	0.00	0.01	0.01	-1.46	
TOT	-3.92	0.00	0.00	0.00	0.01	0.01	-3.90	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.75	0.00	0.00	0.00	0.00	0.00	-18.75	SCH-AFFTON
TOT	-18.75	0.00	0.00	0.00	0.00	0.00	-18.75	
<hr/>								
ADJ	-18.75	0.00	0.00	0.00	0.00	0.00	-18.75	AUTH TOTAL
TOT	-18.75	0.00	0.00	0.00	0.00	0.00	-18.75	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.53	0.00	0.00	0.00	0.00	12.53	SCH-BAYLESS
PAY	-17.40	-12.53	0.00	0.00	0.30	0.15	-29.48	
TOT	-17.40	0.00	0.00	0.00	0.30	0.15	-16.95	
<hr/>								
ADJ	0.00	12.53	0.00	0.00	0.00	0.00	12.53	AUTH TOTAL
PAY	-17.40	-12.53	0.00	0.00	0.30	0.15	-29.48	
TOT	-17.40	0.00	0.00	0.00	0.30	0.15	-16.95	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-259.27	0.00	0.00	0.00	0.00	0.00	-259.27	SCH-CLAYTON
TOT	-259.27	0.00	0.00	0.00	0.00	0.00	-259.27	
ADJ	-259.27	0.00	0.00	0.00	0.00	0.00	-259.27	AUTH TOTAL
TOT	-259.27	0.00	0.00	0.00	0.00	0.00	-259.27	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.91	0.00	0.00	0.00	0.00	54.91	SCH-PARKWAY
PAY	-76.26	-54.91	0.00	0.00	1.31	0.65	-129.21	
TOT	-76.26	0.00	0.00	0.00	1.31	0.65	-74.30	
ADJ	0.00	54.91	0.00	0.00	0.00	0.00	54.91	AUTH TOTAL
PAY	-76.26	-54.91	0.00	0.00	1.31	0.65	-129.21	
TOT	-76.26	0.00	0.00	0.00	1.31	0.65	-74.30	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-393.14	392.29	0.00	0.00	0.00	0.00	-0.85	SCH-FERG-FLOR
PAY	-544.82	-392.29	0.00	0.00	9.37	4.68	-923.06	
TOT	-937.96	0.00	0.00	0.00	9.37	4.68	-923.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,510.50	0.00	0.00	0.00	15.11	7.55	-1,487.84	SCH-FERG-FLOR
TOT	-1,510.50	0.00	0.00	0.00	15.11	7.55	-1,487.84	
ADJ	-393.14	392.29	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	-2,055.32	-392.29	0.00	0.00	24.48	12.23	-2,410.90	
TOT	-2,448.46	0.00	0.00	0.00	24.48	12.23	-2,411.75	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.62	16.19	0.00	0.00	0.00	0.00	-28.43	SCH-JENNINGS
PAY	-20.41	-16.19	0.00	0.00	0.36	0.18	-36.06	
TOT	-65.03	0.00	0.00	0.00	0.36	0.18	-64.49	
ADJ	-44.62	16.19	0.00	0.00	0.00	0.00	-28.43	AUTH TOTAL
PAY	-20.41	-16.19	0.00	0.00	0.36	0.18	-36.06	
TOT	-65.03	0.00	0.00	0.00	0.36	0.18	-64.49	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.92	0.00	0.00	0.00	0.00	15.92	SCH-MAPLEWOOD
PAY	-22.11	-15.92	0.00	0.00	0.38	0.19	-37.46	
TOT	-22.11	0.00	0.00	0.00	0.38	0.19	-21.54	
ADJ	0.00	15.92	0.00	0.00	0.00	0.00	15.92	AUTH TOTAL
PAY	-22.11	-15.92	0.00	0.00	0.38	0.19	-37.46	
TOT	-22.11	0.00	0.00	0.00	0.38	0.19	-21.54	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11.16	0.00	0.00	0.00	0.11	0.06	-10.99	SCH-MEHLVILLE
TOT	-11.16	0.00	0.00	0.00	0.11	0.06	-10.99	
PAY	-11.16	0.00	0.00	0.00	0.11	0.06	-10.99	AUTH TOTAL
TOT	-11.16	0.00	0.00	0.00	0.11	0.06	-10.99	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.86	212.14	0.00	0.00	0.00	0.00	139.28	SCH-NORMANDY
PAY	-274.83	-212.14	0.00	0.00	4.87	2.43	-479.67	
TOT	-347.69	0.00	0.00	0.00	4.87	2.43	-340.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	865.14	0.00	0.00	0.00	0.00	865.14	SCH-NORMANDY
PAY	-2,727.23	-865.14	0.00	0.00	35.92	17.97	-3,538.48	
TOT	-2,727.23	0.00	0.00	0.00	35.92	17.97	-2,673.34	
ADJ	-72.86	1,077.28	0.00	0.00	0.00	0.00	1,004.42	AUTH TOTAL
PAY	-3,002.06	-1,077.28	0.00	0.00	40.79	20.40	-4,018.15	
TOT	-3,074.92	0.00	0.00	0.00	40.79	20.40	-3,013.73	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.38	159.97	0.00	0.00	0.00	0.00	143.59	SCH-RITENOUR
PAY	-222.18	-159.97	0.00	0.00	3.82	1.91	-376.42	
TOT	-238.56	0.00	0.00	0.00	3.82	1.91	-232.83	
ADJ	-16.38	159.97	0.00	0.00	0.00	0.00	143.59	AUTH TOTAL
PAY	-222.18	-159.97	0.00	0.00	3.82	1.91	-376.42	
TOT	-238.56	0.00	0.00	0.00	3.82	1.91	-232.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-443.89	75.23	0.00	0.00	0.00	0.00	-368.66	SCH-RIVERVIEW GRNS
PAY	-104.49	-75.23	0.00	0.00	1.79	0.90	-177.03	
TOT	-548.38	0.00	0.00	0.00	1.79	0.90	-545.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	332.28	0.00	0.00	0.00	0.00	332.28	SCH-RIVERVIEW GRNS
PAY	-461.50	-332.28	0.00	0.00	7.94	3.97	-781.87	
TOT	-461.50	0.00	0.00	0.00	7.94	3.97	-449.59	
ADJ	-443.89	407.51	0.00	0.00	0.00	0.00	-36.38	AUTH TOTAL
PAY	-565.99	-407.51	0.00	0.00	9.73	4.87	-958.90	
TOT	-1,009.88	0.00	0.00	0.00	9.73	4.87	-995.28	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.66	-19.40	0.00	0.00	0.00	0.00	-51.06	SCH-UNIVERSITY CTY
PAY	-50.41	19.40	0.00	0.00	0.31	0.15	-30.55	
TOT	-82.07	0.00	0.00	0.00	0.31	0.15	-81.61	
ADJ	-31.66	-19.40	0.00	0.00	0.00	0.00	-51.06	AUTH TOTAL
PAY	-50.41	19.40	0.00	0.00	0.31	0.15	-30.55	
TOT	-82.07	0.00	0.00	0.00	0.31	0.15	-81.61	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-37.02	0.00	0.00	0.00	0.37	0.19	-36.46	SCH-LINDBERGH
TOT	-37.02	0.00	0.00	0.00	0.37	0.19	-36.46	
PAY	-37.02	0.00	0.00	0.00	0.37	0.19	-36.46	AUTH TOTAL
TOT	-37.02	0.00	0.00	0.00	0.37	0.19	-36.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-539.98	476.74	0.00	0.00	0.00	0.00	-63.24	SCH-HAZELWOOD
PAY	-984.14	-476.74	0.00	0.00	14.61	7.30	-1,438.97	
TOT	-1,524.12	0.00	0.00	0.00	14.61	7.30	-1,502.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-849.69	0.00	0.00	0.00	8.50	4.25	-836.94	SCH-HAZELWOOD
TOT	-849.69	0.00	0.00	0.00	8.50	4.25	-836.94	
ADJ	-539.98	476.74	0.00	0.00	0.00	0.00	-63.24	AUTH TOTAL
PAY	-1,833.83	-476.74	0.00	0.00	23.11	11.55	-2,275.91	
TOT	-2,373.81	0.00	0.00	0.00	23.11	11.55	-2,339.15	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.89	14.73	0.00	0.00	0.00	0.00	-7.16	METRO SEWER DIST
PAY	-24.26	-14.73	0.00	0.00	0.39	0.19	-38.41	
TOT	-46.15	0.00	0.00	0.00	0.39	0.19	-45.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.43	0.00	0.00	0.00	0.00	12.43	METRO SEWER DIST
PAY	-60.13	-12.43	0.00	0.00	0.72	0.36	-71.48	
TOT	-60.13	0.00	0.00	0.00	0.72	0.36	-59.05	
ADJ	-21.89	27.16	0.00	0.00	0.00	0.00	5.27	AUTH TOTAL
PAY	-84.39	-27.16	0.00	0.00	1.11	0.55	-109.89	
TOT	-106.28	0.00	0.00	0.00	1.11	0.55	-104.62	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	MSD EXTENSION
PAY	-0.71	-0.36	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.71	-0.36	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	FIRE-AFFTON
PAY	-4.21	-3.03	0.00	0.00	0.07	0.04	-7.13	
TOT	-4.21	0.00	0.00	0.00	0.07	0.04	-4.10	
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ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-4.21	-3.03	0.00	0.00	0.07	0.04	-7.13	
TOT	-4.21	0.00	0.00	0.00	0.07	0.04	-4.10	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.38	19.54	0.00	0.00	0.00	0.00	2.16	FIRE-METRO NORTH
PAY	-27.14	-19.54	0.00	0.00	0.47	0.24	-45.97	
TOT	-44.52	0.00	0.00	0.00	0.47	0.24	-43.81	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.71	0.00	0.00	0.00	0.00	135.71	FIRE-METRO NORTH
PAY	-494.98	-135.71	0.00	0.00	6.31	3.15	-621.23	
TOT	-494.98	0.00	0.00	0.00	6.31	3.15	-485.52	
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ADJ	-17.38	155.25	0.00	0.00	0.00	0.00	137.87	AUTH TOTAL
PAY	-522.12	-155.25	0.00	0.00	6.78	3.39	-667.20	
TOT	-539.50	0.00	0.00	0.00	6.78	3.39	-529.33	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.49	12.37	0.00	0.00	0.00	0.00	-61.12	FIRE-RIVERVIEW
PAY	-17.19	-12.37	0.00	0.00	0.29	0.15	-29.12	
TOT	-90.68	0.00	0.00	0.00	0.29	0.15	-90.24	
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ADJ	-73.49	12.37	0.00	0.00	0.00	0.00	-61.12	AUTH TOTAL
PAY	-17.19	-12.37	0.00	0.00	0.29	0.15	-29.12	
TOT	-90.68	0.00	0.00	0.00	0.29	0.15	-90.24	

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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	0.00	14.87	0.00	0.00	0.00	0.00	14.87	FIRE-NORTHEAST AMBU
PAY	-20.65	-14.87	0.00	0.00	0.36	0.17	-34.99	
TOT	-20.65	0.00	0.00	0.00	0.36	0.17	-20.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.29	0.00	0.00	0.00	0.00	131.29	FIRE-NORTHEAST AMBU
PAY	-555.00	-131.29	0.00	0.00	6.86	3.44	-675.99	
TOT	-555.00	0.00	0.00	0.00	6.86	3.44	-544.70	
ADJ	0.00	146.16	0.00	0.00	0.00	0.00	146.16	AUTH TOTAL
PAY	-575.65	-146.16	0.00	0.00	7.22	3.61	-710.98	
TOT	-575.65	0.00	0.00	0.00	7.22	3.61	-564.82	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.49	174.74	0.00	0.00	0.00	0.00	91.25	FIRE-FLORISSANT V
PAY	-312.71	-174.74	0.00	0.00	4.88	2.43	-480.14	
TOT	-396.20	0.00	0.00	0.00	4.88	2.43	-388.89	
ADJ	-83.49	174.74	0.00	0.00	0.00	0.00	91.25	AUTH TOTAL
PAY	-312.71	-174.74	0.00	0.00	4.88	2.43	-480.14	
TOT	-396.20	0.00	0.00	0.00	4.88	2.43	-388.89	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.73	71.32	0.00	0.00	0.00	0.00	42.59	FIRE-MID COUNTY
PAY	-91.23	-71.32	0.00	0.00	1.62	0.82	-160.11	
TOT	-119.96	0.00	0.00	0.00	1.62	0.82	-117.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.66	0.00	0.00	0.00	0.00	163.66	FIRE-MID COUNTY
PAY	-519.97	-163.66	0.00	0.00	6.84	3.42	-673.37	
TOT	-519.97	0.00	0.00	0.00	6.84	3.42	-509.71	
ADJ	-28.73	234.98	0.00	0.00	0.00	0.00	206.25	AUTH TOTAL
PAY	-611.20	-234.98	0.00	0.00	8.46	4.24	-833.48	
TOT	-639.93	0.00	0.00	0.00	8.46	4.24	-627.23	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.77	66.13	0.00	0.00	0.00	0.00	59.36	FIRE-COMMUNITY
PAY	-91.84	-66.13	0.00	0.00	1.58	0.79	-155.60	
TOT	-98.61	0.00	0.00	0.00	1.58	0.79	-96.24	
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ADJ	-6.77	66.13	0.00	0.00	0.00	0.00	59.36	AUTH TOTAL
PAY	-91.84	-66.13	0.00	0.00	1.58	0.79	-155.60	
TOT	-98.61	0.00	0.00	0.00	1.58	0.79	-96.24	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.62	0.67	0.00	0.00	0.00	0.00	-64.95	FIRE-SPANISH LAKE
PAY	-0.93	-0.67	0.00	0.00	0.02	0.00	-1.58	
TOT	-66.55	0.00	0.00	0.00	0.02	0.00	-66.53	
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ADJ	-65.62	0.67	0.00	0.00	0.00	0.00	-64.95	AUTH TOTAL
PAY	-0.93	-0.67	0.00	0.00	0.02	0.00	-1.58	
TOT	-66.55	0.00	0.00	0.00	0.02	0.00	-66.53	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.26	6.27	0.00	0.00	0.00	0.00	0.01	FIRE-BLACK JACK
PAY	-8.70	-6.27	0.00	0.00	0.15	0.07	-14.75	
TOT	-14.96	0.00	0.00	0.00	0.15	0.07	-14.74	
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ADJ	-6.26	6.27	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-8.70	-6.27	0.00	0.00	0.15	0.07	-14.75	
TOT	-14.96	0.00	0.00	0.00	0.15	0.07	-14.74	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	FIRE-MEHLVILLE
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
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PAY	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	AUTH TOTAL
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.57	0.00	0.00	0.00	0.00	13.57	FIRE-MONARCH
PAY	-18.85	-13.57	0.00	0.00	0.33	0.16	-31.93	
TOT	-18.85	0.00	0.00	0.00	0.33	0.16	-18.36	
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ADJ	0.00	13.57	0.00	0.00	0.00	0.00	13.57	AUTH TOTAL
PAY	-18.85	-13.57	0.00	0.00	0.33	0.16	-31.93	
TOT	-18.85	0.00	0.00	0.00	0.33	0.16	-18.36	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.04	0.00	0.00	0.00	0.08	0.04	-7.92	FIRE-FENTON
TOT	-8.04	0.00	0.00	0.00	0.08	0.04	-7.92	
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PAY	-8.04	0.00	0.00	0.00	0.08	0.04	-7.92	AUTH TOTAL
TOT	-8.04	0.00	0.00	0.00	0.08	0.04	-7.92	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.49	0.00	0.00	0.00	0.00	11.49	LIGHT-CASTLE POINT
PAY	-15.96	-11.49	0.00	0.00	0.27	0.14	-27.04	
TOT	-15.96	0.00	0.00	0.00	0.27	0.14	-15.55	
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ADJ	0.00	11.49	0.00	0.00	0.00	0.00	11.49	AUTH TOTAL
PAY	-15.96	-11.49	0.00	0.00	0.27	0.14	-27.04	
TOT	-15.96	0.00	0.00	0.00	0.27	0.14	-15.55	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	LIGHT-GLASGOW
TOT	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	
<hr/>								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	AUTH TOTAL
TOT	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	126.05	0.00	0.00	0.00	0.00	126.05	CTY-UNINCORPORATED
PAY	-217.32	-126.05	0.00	0.00	3.43	0.00	-339.94	
TOT	-217.32	0.00	0.00	0.00	3.43	0.00	-213.89	
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	
<hr/>								
ADJ	0.00	126.05	0.00	0.00	0.00	0.00	126.05	AUTH TOTAL
PAY	-217.32	-126.05	0.00	-28.00	3.71	0.00	-367.66	
TOT	-217.32	0.00	0.00	-28.00	3.71	0.00	-241.61	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	CTY-BEL NOR
PAY	-3.76	-2.71	0.00	0.00	0.07	0.03	-6.37	
TOT	-3.76	0.00	0.00	0.00	0.07	0.03	-3.66	
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	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-3.76	-2.71	0.00	-5.00	0.12	0.03	-11.32	
TOT	-3.76	0.00	0.00	-5.00	0.12	0.03	-8.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.47	16.35	0.00	0.00	0.00	0.00	5.88	CTY-FERGUSON
PAY	-22.71	-16.35	0.00	0.00	0.39	0.19	-38.48	
TOT	-33.18	0.00	0.00	0.00	0.39	0.19	-32.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-300.49	0.00	0.00	0.00	3.00	1.50	-295.99	CTY-FERGUSON
TOT	-300.49	0.00	0.00	0.00	3.00	1.50	-295.99	
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	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
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	-10.47	16.35	0.00	-5.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-323.20	-16.35	0.00	-66.00	4.05	1.69	-399.81	
TOT	-333.67	0.00	0.00	-71.00	4.05	1.69	-398.93	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.60	3.48	0.00	0.00	0.00	0.00	-66.12	CTY-JENNINGS
PAY	-4.39	-3.48	0.00	0.00	0.07	0.04	-7.76	
TOT	-73.99	0.00	0.00	0.00	0.07	0.04	-73.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
<hr/>								
ADJ	-69.60	3.48	0.00	-7.00	0.00	0.00	-73.12	AUTH TOTAL
PAY	-4.39	-3.48	0.00	0.00	0.07	0.04	-7.76	
TOT	-73.99	0.00	0.00	-7.00	0.07	0.04	-80.88	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	CTY-MAPLEWOOD
PAY	-4.55	-3.28	0.00	0.00	0.08	0.04	-7.71	
TOT	-4.55	0.00	0.00	0.00	0.08	0.04	-4.43	
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	0.00	3.28	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-4.55	-3.28	0.00	-6.00	0.14	0.04	-13.65	
TOT	-4.55	0.00	0.00	-6.00	0.14	0.04	-10.37	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	CTY-NORMANDY
PAY	-1.56	-1.12	0.00	0.00	0.03	0.02	-2.63	
TOT	-1.56	0.00	0.00	0.00	0.03	0.02	-1.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.80	0.00	0.00	0.00	0.30	0.15	-29.35	CTY-NORMANDY
TOT	-29.80	0.00	0.00	0.00	0.30	0.15	-29.35	
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	
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-31.36	-1.12	0.00	-28.00	0.61	0.17	-59.70	
TOT	-31.36	0.00	0.00	-28.00	0.61	0.17	-58.58	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-169.99	0.00	0.00	0.00	1.70	0.85	-167.44	CTY-NORTHWOODS
TOT	-169.99	0.00	0.00	0.00	1.70	0.85	-167.44	
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	
PAY	-169.99	0.00	0.00	-28.00	1.98	0.85	-195.16	AUTH TOTAL
TOT	-169.99	0.00	0.00	-28.00	1.98	0.85	-195.16	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.33	0.00	0.00	0.00	0.00	20.33	CTY-PINE LAWN
PAY	-28.23	-20.33	0.00	0.00	0.48	0.24	-47.84	
TOT	-28.23	0.00	0.00	0.00	0.48	0.24	-27.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	20.33	0.00	0.00	0.00	0.00	20.33	AUTH TOTAL
PAY	-28.23	-20.33	0.00	-28.00	0.76	0.24	-75.56	
TOT	-28.23	0.00	0.00	-28.00	0.76	0.24	-55.23	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.91	-3.01	0.00	0.00	0.00	0.00	-7.92	CTY-UNIVERSITY CTY
PAY	-7.82	3.01	0.00	0.00	0.05	0.02	-4.74	
TOT	-12.73	0.00	0.00	0.00	0.05	0.02	-12.66	
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	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
<hr/>								
ADJ	-4.91	-3.01	0.00	-6.50	0.00	0.00	-14.42	AUTH TOTAL
PAY	-7.82	3.01	0.00	-6.50	0.12	0.02	-11.17	
TOT	-12.73	0.00	0.00	-13.00	0.12	0.02	-25.59	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	CTY-VINITA PARK
TOT	-2.60	0.00	0.00	0.00	0.00	0.00	-2.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.35	0.00	0.00	0.00	0.00	34.35	CTY-VINITA PARK
PAY	-47.70	-34.35	0.00	0.00	0.82	0.41	-80.82	
TOT	-47.70	0.00	0.00	0.00	0.82	0.41	-46.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-2.60	34.35	0.00	0.00	0.00	0.00	31.75	AUTH TOTAL
PAY	-47.70	-34.35	0.00	-50.00	1.32	0.41	-130.32	
TOT	-50.30	0.00	0.00	-50.00	1.32	0.41	-98.57	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	CTY-WOODSON TERRAC
PAY	-11.25	-8.10	0.00	0.00	0.19	0.10	-19.06	
TOT	-11.25	0.00	0.00	0.00	0.19	0.10	-10.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	AUTH TOTAL
PAY	-11.25	-8.10	0.00	-10.50	0.30	0.10	-29.45	
TOT	-11.25	0.00	0.00	-10.50	0.30	0.10	-21.35	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	CTY-CRESTWOOD
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.41	0.00	0.00	0.00	0.00	13.41	CTY-HANLEY HILLS
PAY	-18.63	-13.41	0.00	0.00	0.32	0.16	-31.56	
TOT	-18.63	0.00	0.00	0.00	0.32	0.16	-18.15	
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ADJ	0.00	13.41	0.00	0.00	0.00	0.00	13.41	AUTH TOTAL
PAY	-18.63	-13.41	0.00	0.00	0.32	0.16	-31.56	
TOT	-18.63	0.00	0.00	0.00	0.32	0.16	-18.15	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.72	-1.34	0.00	0.00	0.00	0.00	-5.06	CTY-WELLSTON
PAY	3.72	1.34	0.00	0.00	-0.05	-0.03	4.98	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
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ADJ	-3.72	-1.34	0.00	0.00	0.00	0.00	-5.06	AUTH TOTAL
PAY	3.72	1.34	0.00	0.00	-0.05	-0.03	4.98	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	CTY-HAZELWOOD
PAY	-7.81	-5.62	0.00	0.00	0.14	0.07	-13.22	
TOT	-7.81	0.00	0.00	0.00	0.14	0.07	-7.60	
<hr/>								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	-7.81	-5.62	0.00	0.00	0.14	0.07	-13.22	
TOT	-7.81	0.00	0.00	0.00	0.14	0.07	-7.60	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.06	0.00	0.00	0.00	0.35	0.18	-34.53	CTY-PAGEDALE
TOT	-35.06	0.00	0.00	0.00	0.35	0.18	-34.53	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-35.06	0.00	0.00	-28.00	0.63	0.18	-62.25	AUTH TOTAL
TOT	-35.06	0.00	0.00	-28.00	0.63	0.18	-62.25	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.06	0.00	0.00	0.00	0.00	0.00	-23.06	CTY-BELLEFONTAINE
TOT	-23.06	0.00	0.00	0.00	0.00	0.00	-23.06	
<hr/>								
ADJ	-23.06	0.00	0.00	0.00	0.00	0.00	-23.06	AUTH TOTAL
TOT	-23.06	0.00	0.00	0.00	0.00	0.00	-23.06	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	CTY-RIVERVIEW
PAY	-2.71	-1.95	0.00	0.00	0.05	0.02	-4.59	
TOT	-2.71	0.00	0.00	0.00	0.05	0.02	-2.64	
<hr/>								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-2.71	-1.95	0.00	0.00	0.05	0.02	-4.59	
TOT	-2.71	0.00	0.00	0.00	0.05	0.02	-2.64	
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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	CTY-DELLWOOD
TOT	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.60	0.00	0.00	0.00	0.31	0.15	-30.14	CTY-DELLWOOD
TOT	-30.60	0.00	0.00	0.00	0.31	0.15	-30.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	AUTH TOTAL
PAY	-30.60	0.00	0.00	-28.00	0.59	0.15	-57.86	
TOT	-32.32	0.00	0.00	-28.00	0.59	0.15	-59.58	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	CTY-SUNSET HILLS
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	AUTH TOTAL
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.04	22.53	0.00	0.00	0.00	0.00	-8.51	SHELTERED WORKSHOP
PAY	-37.79	-22.53	0.00	0.00	0.61	0.30	-59.41	
TOT	-68.83	0.00	0.00	0.00	0.61	0.30	-67.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.45	0.00	0.00	0.00	0.00	16.45	SHELTERED WORKSHOP
PAY	-79.55	-16.45	0.00	0.00	0.96	0.48	-94.56	
TOT	-79.55	0.00	0.00	0.00	0.96	0.48	-78.11	
ADJ	-31.04	38.98	0.00	0.00	0.00	0.00	7.94	AUTH TOTAL
PAY	-117.34	-38.98	0.00	0.00	1.57	0.78	-153.97	
TOT	-148.38	0.00	0.00	0.00	1.57	0.78	-146.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	238.19	0.00	0.00	0.00	238.19	PENALTIES
PAY	0.00	0.00	-238.19	0.00	0.00	0.00	-238.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	238.19	0.00	0.00	0.00	238.19	AUTH TOTAL
PAY	0.00	0.00	-238.19	0.00	0.00	0.00	-238.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-48.28	0.00	0.00	-48.28	ATTORNEY FEES
PAY	0.00	0.00	0.00	-7.99	0.00	0.00	-7.99	
TOT	0.00	0.00	0.00	-56.27	0.00	0.00	-56.27	
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ADJ	0.00	0.00	0.00	-48.28	0.00	0.00	-48.28	AUTH TOTAL
PAY	0.00	0.00	0.00	-7.99	0.00	0.00	-7.99	
TOT	0.00	0.00	0.00	-56.27	0.00	0.00	-56.27	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-153.31	0.00	0.00	-153.31	
TOT	0.00	0.00	0.00	-403.31	0.00	0.00	-403.31	
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ADJ	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-153.31	0.00	0.00	-153.31	
TOT	0.00	0.00	0.00	-403.31	0.00	0.00	-403.31	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
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PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-93.70	0.00	0.00	-93.70	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-93.70	0.00	0.00	-93.70	
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PAY	0.00	0.00	0.00	-93.70	0.00	0.00	-93.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-93.70	0.00	0.00	-93.70	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-194.95	0.00	0.00	-194.95	COMMISSION
TOT	0.00	0.00	0.00	-194.95	0.00	0.00	-194.95	
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PAY	0.00	0.00	0.00	-194.95	0.00	0.00	-194.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-194.95	0.00	0.00	-194.95	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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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	-12.66	20.98	0.00	0.00	0.00	0.00	8.32	ST. OF MISSOURI
PAY	-42.56	-20.98	0.00	0.00	0.64	0.00	-62.90	
TOT	-55.22	0.00	0.00	0.00	0.64	0.00	-54.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	ST. OF MISSOURI
PAY	-33.47	-5.33	0.00	0.00	0.38	0.00	-38.42	
TOT	-33.47	0.00	0.00	0.00	0.38	0.00	-33.09	
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ADJ	-12.66	26.31	0.00	0.00	0.00	0.00	13.65	AUTH TOTAL
PAY	-76.03	-26.31	0.00	0.00	1.02	0.00	-101.32	
TOT	-88.69	0.00	0.00	0.00	1.02	0.00	-87.67	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.30	139.74	0.00	0.00	0.00	0.00	55.44	COUNTY GENERAL
PAY	-283.57	-139.74	0.00	0.00	4.24	2.12	-416.95	
TOT	-367.87	0.00	0.00	0.00	4.24	2.12	-361.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.42	0.00	0.00	0.00	0.00	35.42	COUNTY GENERAL
PAY	-223.06	-35.42	0.00	0.00	2.58	1.30	-254.60	
TOT	-223.06	0.00	0.00	0.00	2.58	1.30	-219.18	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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ADJ	-84.30	175.16	0.00	0.00	0.00	0.00	90.86	AUTH TOTAL
PAY	-506.63	-175.16	0.00	-30.00	6.82	3.42	-701.55	
TOT	-590.93	0.00	0.00	-30.00	6.82	3.42	-610.69	

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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	-59.05	97.80	0.00	0.00	0.00	0.00	38.75	COUNTY HEALTH FUND
PAY	-198.54	-97.80	0.00	0.00	2.97	1.48	-291.89	
TOT	-257.59	0.00	0.00	0.00	2.97	1.48	-253.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.80	0.00	0.00	0.00	0.00	24.80	COUNTY HEALTH FUND
PAY	-156.14	-24.80	0.00	0.00	1.81	0.90	-178.23	
TOT	-156.14	0.00	0.00	0.00	1.81	0.90	-153.43	
ADJ	-59.05	122.60	0.00	0.00	0.00	0.00	63.55	AUTH TOTAL
PAY	-354.68	-122.60	0.00	0.00	4.78	2.38	-470.12	
TOT	-413.73	0.00	0.00	0.00	4.78	2.38	-406.57	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.13	34.93	0.00	0.00	0.00	0.00	13.80	CO. PARK MAINT.
PAY	-70.95	-34.93	0.00	0.00	1.06	0.52	-104.30	
TOT	-92.08	0.00	0.00	0.00	1.06	0.52	-90.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	CO. PARK MAINT.
PAY	-55.78	-8.86	0.00	0.00	0.65	0.32	-63.67	
TOT	-55.78	0.00	0.00	0.00	0.65	0.32	-54.81	
ADJ	-21.13	43.79	0.00	0.00	0.00	0.00	22.66	AUTH TOTAL
PAY	-126.73	-43.79	0.00	0.00	1.71	0.84	-167.97	
TOT	-147.86	0.00	0.00	0.00	1.71	0.84	-145.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.82	19.56	0.00	0.00	0.00	0.00	7.74	COUNTY BOND RETIRE
PAY	-39.71	-19.56	0.00	0.00	0.60	0.30	-58.37	
TOT	-51.53	0.00	0.00	0.00	0.60	0.30	-50.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	COUNTY BOND RETIRE
PAY	-31.23	-4.96	0.00	0.00	0.36	0.18	-35.65	
TOT	-31.23	0.00	0.00	0.00	0.36	0.18	-30.69	
ADJ	-11.82	24.52	0.00	0.00	0.00	0.00	12.70	AUTH TOTAL
PAY	-70.94	-24.52	0.00	0.00	0.96	0.48	-94.02	
TOT	-82.76	0.00	0.00	0.00	0.96	0.48	-81.32	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.29	40.04	0.00	0.00	0.00	0.00	27.75	ROAD & BRIDGE
PAY	-73.63	-40.04	0.00	0.00	1.14	0.57	-111.96	
TOT	-85.92	0.00	0.00	0.00	1.14	0.57	-84.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-6.11	-3.30	0.00	0.00	0.09	0.05	-9.27	
TOT	-6.11	0.00	0.00	0.00	0.09	0.05	-5.97	
ADJ	-12.29	43.34	0.00	0.00	0.00	0.00	31.05	AUTH TOTAL
PAY	-79.74	-43.34	0.00	0.00	1.23	0.62	-121.23	
TOT	-92.03	0.00	0.00	0.00	1.23	0.62	-90.18	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-3.16	-1.71	0.00	0.00	0.05	0.03	-4.79	
TOT	-3.16	0.00	0.00	0.00	0.05	0.03	-3.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.44	0.00	0.00	0.00	0.07	0.04	-7.33	ROAD & BRIDGE
TOT	-7.44	0.00	0.00	0.00	0.07	0.04	-7.33	
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-10.60	-1.71	0.00	0.00	0.12	0.07	-12.12	
TOT	-10.60	0.00	0.00	0.00	0.12	0.07	-10.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.58	0.00	0.00	0.00	0.00	0.00	-5.58	ROAD & BRIDGE
TOT	-5.58	0.00	0.00	0.00	0.00	0.00	-5.58	
ADJ	-5.58	0.00	0.00	0.00	0.00	0.00	-5.58	AUTH TOTAL
TOT	-5.58	0.00	0.00	0.00	0.00	0.00	-5.58	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.61	3.87	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-11.08	-3.87	0.00	0.00	0.15	0.08	-14.72	
TOT	-12.69	0.00	0.00	0.00	0.15	0.08	-12.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.81	0.00	0.00	0.00	0.20	0.10	-19.51	ROAD & BRIDGE
TOT	-19.81	0.00	0.00	0.00	0.20	0.10	-19.51	
ADJ	-1.61	3.87	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-30.89	-3.87	0.00	0.00	0.35	0.18	-34.23	
TOT	-32.50	0.00	0.00	0.00	0.35	0.18	-31.97	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-7.52	-4.06	0.00	0.00	0.12	0.06	-11.40	
TOT	-7.52	0.00	0.00	0.00	0.12	0.06	-7.34	
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	AUTH TOTAL
PAY	-7.52	-4.06	0.00	0.00	0.12	0.06	-11.40	
TOT	-7.52	0.00	0.00	0.00	0.12	0.06	-7.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / 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	-0.77	-0.41	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.36	0.00	0.00	0.00	0.07	0.04	-7.25	ROAD & BRIDGE
TOT	-7.36	0.00	0.00	0.00	0.07	0.04	-7.25	
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-8.13	-0.41	0.00	0.00	0.08	0.04	-8.42	
TOT	-8.13	0.00	0.00	0.00	0.08	0.04	-8.01	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.57	0.00	0.00	0.00	0.13	0.06	-12.38	ROAD & BRIDGE
TOT	-12.57	0.00	0.00	0.00	0.13	0.06	-12.38	
PAY	-12.57	0.00	0.00	0.00	0.13	0.06	-12.38	AUTH TOTAL
TOT	-12.57	0.00	0.00	0.00	0.13	0.06	-12.38	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	ROAD & BRIDGE
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
TOT	-1.62	0.00	0.00	0.00	0.01	0.01	-1.60	
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
TOT	-1.62	0.00	0.00	0.00	0.01	0.01	-1.60	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.66	0.00	0.00	0.00	0.00	-6.66	ROAD & BRIDGE
PAY	12.81	6.66	0.00	0.00	-0.20	-0.09	19.18	
TOT	12.81	0.00	0.00	0.00	-0.20	-0.09	12.52	
ADJ	0.00	-6.66	0.00	0.00	0.00	0.00	-6.66	AUTH TOTAL
PAY	12.81	6.66	0.00	0.00	-0.20	-0.09	19.18	
TOT	12.81	0.00	0.00	0.00	-0.20	-0.09	12.52	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	-8.46	-4.57	0.00	0.00	0.13	0.06	-12.84	
TOT	-8.46	0.00	0.00	0.00	0.13	0.06	-8.27	
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ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	AUTH TOTAL
PAY	-8.46	-4.57	0.00	0.00	0.13	0.06	-12.84	
TOT	-8.46	0.00	0.00	0.00	0.13	0.06	-8.27	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-6.27	-3.38	0.00	0.00	0.09	0.05	-9.51	
TOT	-6.27	0.00	0.00	0.00	0.09	0.05	-6.13	
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ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-6.27	-3.38	0.00	0.00	0.09	0.05	-9.51	
TOT	-6.27	0.00	0.00	0.00	0.09	0.05	-6.13	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	ROAD & BRIDGE
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
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ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.29	2.29	0.00	0.00	0.00	0.00	-1.00	ROAD & BRIDGE
PAY	-5.60	-2.29	0.00	0.00	0.08	0.04	-7.77	
TOT	-8.89	0.00	0.00	0.00	0.08	0.04	-8.77	
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ADJ	-3.29	2.29	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
PAY	-5.60	-2.29	0.00	0.00	0.08	0.04	-7.77	
TOT	-8.89	0.00	0.00	0.00	0.08	0.04	-8.77	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-7.70	-4.16	0.00	0.00	0.12	0.06	-11.68	
TOT	-7.70	0.00	0.00	0.00	0.12	0.06	-7.52	
ADJ	-0.39	4.16	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-7.70	-4.16	0.00	0.00	0.12	0.06	-11.68	
TOT	-8.09	0.00	0.00	0.00	0.12	0.06	-7.91	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	2.49	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-4.18	-2.49	0.00	0.00	0.06	0.03	-6.58	
TOT	-4.61	0.00	0.00	0.00	0.06	0.03	-4.52	
ADJ	-0.43	2.49	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-4.18	-2.49	0.00	0.00	0.06	0.03	-6.58	
TOT	-4.61	0.00	0.00	0.00	0.06	0.03	-4.52	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-3.92	-2.12	0.00	0.00	0.06	0.03	-5.95	
TOT	-3.92	0.00	0.00	0.00	0.06	0.03	-3.83	
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-3.92	-2.12	0.00	0.00	0.06	0.03	-5.95	
TOT	-3.92	0.00	0.00	0.00	0.06	0.03	-3.83	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.69	0.00	0.00	0.00	0.13	0.06	-12.50	ROAD & BRIDGE
TOT	-12.69	0.00	0.00	0.00	0.13	0.06	-12.50	
PAY	-12.69	0.00	0.00	0.00	0.13	0.06	-12.50	AUTH TOTAL
TOT	-12.69	0.00	0.00	0.00	0.13	0.06	-12.50	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	ROAD & BRIDGE
TOT	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	
ADJ	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	AUTH TOTAL
TOT	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	ROAD & BRIDGE
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.62	0.00	0.00	0.00	0.11	0.05	-10.46	ROAD & BRIDGE
TOT	-10.62	0.00	0.00	0.00	0.11	0.05	-10.46	
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
PAY	-10.62	0.00	0.00	0.00	0.11	0.05	-10.46	
TOT	-11.37	0.00	0.00	0.00	0.11	0.05	-11.21	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-1.17	-0.63	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
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ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-1.17	-0.63	0.00	0.00	0.02	0.01	-1.77	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	ROAD & BRIDGE
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.62	0.00	0.00	0.00	0.13	0.06	-12.43	ROAD & BRIDGE
TOT	-12.62	0.00	0.00	0.00	0.13	0.06	-12.43	
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PAY	-13.57	0.00	0.00	0.00	0.14	0.06	-13.37	AUTH TOTAL
TOT	-13.57	0.00	0.00	0.00	0.14	0.06	-13.37	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.11	-0.60	0.00	0.00	0.02	0.01	-1.68	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
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ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-1.11	-0.60	0.00	0.00	0.02	0.01	-1.68	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.80	153.68	0.00	0.00	0.00	0.00	60.88	ST L COMM COLL
PAY	-312.00	-153.68	0.00	0.00	4.66	2.33	-458.69	
TOT	-404.80	0.00	0.00	0.00	4.66	2.33	-397.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.98	0.00	0.00	0.00	0.00	38.98	ST L COMM COLL
PAY	-245.37	-38.98	0.00	0.00	2.84	1.42	-280.09	
TOT	-245.37	0.00	0.00	0.00	2.84	1.42	-241.11	
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ADJ	-92.80	192.66	0.00	0.00	0.00	0.00	99.86	AUTH TOTAL
PAY	-557.37	-192.66	0.00	0.00	7.50	3.75	-738.78	
TOT	-650.17	0.00	0.00	0.00	7.50	3.75	-638.92	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-523.05	866.24	0.00	0.00	0.00	0.00	343.19	SPEC SCH DIST
PAY	-1,758.63	-866.24	0.00	0.00	26.25	13.12	-2,585.50	
TOT	-2,281.68	0.00	0.00	0.00	26.25	13.12	-2,242.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.65	0.00	0.00	0.00	0.00	219.65	SPEC SCH DIST
PAY	-1,383.08	-219.65	0.00	0.00	16.03	8.02	-1,578.68	
TOT	-1,383.08	0.00	0.00	0.00	16.03	8.02	-1,359.03	
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ADJ	-523.05	1,085.89	0.00	0.00	0.00	0.00	562.84	AUTH TOTAL
PAY	-3,141.71	-1,085.89	0.00	0.00	42.28	21.14	-4,164.18	
TOT	-3,664.76	0.00	0.00	0.00	42.28	21.14	-3,601.34	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-117.97	195.39	0.00	0.00	0.00	0.00	77.42	MET ZOO MUS DIST
PAY	-396.69	-195.39	0.00	0.00	5.92	2.96	-583.20	
TOT	-514.66	0.00	0.00	0.00	5.92	2.96	-505.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.53	0.00	0.00	0.00	0.00	49.53	MET ZOO MUS DIST
PAY	-311.97	-49.53	0.00	0.00	3.62	1.81	-356.07	
TOT	-311.97	0.00	0.00	0.00	3.62	1.81	-306.54	
ADJ	-117.97	244.92	0.00	0.00	0.00	0.00	126.95	AUTH TOTAL
PAY	-708.66	-244.92	0.00	0.00	9.54	4.77	-939.27	
TOT	-826.63	0.00	0.00	0.00	9.54	4.77	-812.32	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.53	131.41	0.00	0.00	0.00	0.00	47.88	COUNTY LIBRARY
PAY	-260.99	-131.41	0.00	0.00	3.92	1.96	-386.52	
TOT	-344.52	0.00	0.00	0.00	3.92	1.96	-338.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.28	0.00	0.00	0.00	0.00	44.28	COUNTY LIBRARY
PAY	-231.68	-44.28	0.00	0.00	2.76	1.38	-271.82	
TOT	-231.68	0.00	0.00	0.00	2.76	1.38	-227.54	
ADJ	-83.53	175.69	0.00	0.00	0.00	0.00	92.16	AUTH TOTAL
PAY	-492.67	-175.69	0.00	0.00	6.68	3.34	-658.34	
TOT	-576.20	0.00	0.00	0.00	6.68	3.34	-566.18	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.36	8.08	0.00	0.00	0.00	0.00	4.72	FERGUSON LIBRARY
PAY	-23.22	-8.08	0.00	0.00	0.31	0.16	-30.83	
TOT	-26.58	0.00	0.00	0.00	0.31	0.16	-26.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41.51	0.00	0.00	0.00	0.42	0.21	-40.88	FERGUSON LIBRARY
TOT	-41.51	0.00	0.00	0.00	0.42	0.21	-40.88	
ADJ	-3.36	8.08	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
PAY	-64.73	-8.08	0.00	0.00	0.73	0.37	-71.71	
TOT	-68.09	0.00	0.00	0.00	0.73	0.37	-66.99	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.44	0.00	0.00	0.00	0.00	11.44	ROCK HILL LIBRARY
PAY	-21.19	-11.44	0.00	0.00	0.32	0.17	-32.14	
TOT	-21.19	0.00	0.00	0.00	0.32	0.17	-20.70	
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ADJ	0.00	11.44	0.00	0.00	0.00	0.00	11.44	AUTH TOTAL
PAY	-21.19	-11.44	0.00	0.00	0.32	0.17	-32.14	
TOT	-21.19	0.00	0.00	0.00	0.32	0.17	-20.70	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	7.47	0.00	0.00	0.00	0.00	6.18	WEBSTER LIBRARY
PAY	-12.54	-7.47	0.00	0.00	0.20	0.10	-19.71	
TOT	-13.83	0.00	0.00	0.00	0.20	0.10	-13.53	
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ADJ	-1.29	7.47	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-12.54	-7.47	0.00	0.00	0.20	0.10	-19.71	
TOT	-13.83	0.00	0.00	0.00	0.20	0.10	-13.53	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.76	6.11	0.00	0.00	0.00	0.00	-2.65	UNIVERSITY CITY LIB
PAY	-14.93	-6.11	0.00	0.00	0.21	0.10	-20.73	
TOT	-23.69	0.00	0.00	0.00	0.21	0.10	-23.38	
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ADJ	-8.76	6.11	0.00	0.00	0.00	0.00	-2.65	AUTH TOTAL
PAY	-14.93	-6.11	0.00	0.00	0.21	0.10	-20.73	
TOT	-23.69	0.00	0.00	0.00	0.21	0.10	-23.38	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.54	0.00	0.00	0.00	0.00	0.00	-16.54	SCH-AFFTON
PAY	-22.51	0.00	0.00	0.00	0.23	0.11	-22.17	
TOT	-39.05	0.00	0.00	0.00	0.23	0.11	-38.71	
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ADJ	-16.54	0.00	0.00	0.00	0.00	0.00	-16.54	AUTH TOTAL
PAY	-22.51	0.00	0.00	0.00	0.23	0.11	-22.17	
TOT	-39.05	0.00	0.00	0.00	0.23	0.11	-38.71	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.21	0.00	0.00	0.00	0.00	0.00	-15.21	SCH-BAYLESS
PAY	-88.39	0.00	0.00	0.00	0.88	0.44	-87.07	
TOT	-103.60	0.00	0.00	0.00	0.88	0.44	-102.28	
ADJ	-15.21	0.00	0.00	0.00	0.00	0.00	-15.21	AUTH TOTAL
PAY	-88.39	0.00	0.00	0.00	0.88	0.44	-87.07	
TOT	-103.60	0.00	0.00	0.00	0.88	0.44	-102.28	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-210.38	0.00	0.00	0.00	0.00	0.00	-210.38	SCH-CLAYTON
TOT	-210.38	0.00	0.00	0.00	0.00	0.00	-210.38	
ADJ	-210.38	0.00	0.00	0.00	0.00	0.00	-210.38	AUTH TOTAL
TOT	-210.38	0.00	0.00	0.00	0.00	0.00	-210.38	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.71	897.34	0.00	0.00	0.00	0.00	914.05	SCH-PARKWAY
PAY	-1,661.76	-897.34	0.00	0.00	25.59	12.80	-2,520.71	
TOT	-1,645.05	0.00	0.00	0.00	25.59	12.80	-1,606.66	
ADJ	16.71	897.34	0.00	0.00	0.00	0.00	914.05	AUTH TOTAL
PAY	-1,661.76	-897.34	0.00	0.00	25.59	12.80	-2,520.71	
TOT	-1,645.05	0.00	0.00	0.00	25.59	12.80	-1,606.66	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.13	0.00	0.00	0.00	0.00	33.13	SCH-ROCKWOOD
PAY	-61.35	-33.13	0.00	0.00	0.94	0.48	-93.06	
TOT	-61.35	0.00	0.00	0.00	0.94	0.48	-59.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.80	0.00	0.00	0.00	0.00	26.80	SCH-ROCKWOOD
PAY	-49.64	-26.80	0.00	0.00	0.77	0.38	-75.29	
TOT	-49.64	0.00	0.00	0.00	0.77	0.38	-48.49	
ADJ	0.00	59.93	0.00	0.00	0.00	0.00	59.93	AUTH TOTAL
PAY	-110.99	-59.93	0.00	0.00	1.71	0.86	-168.35	
TOT	-110.99	0.00	0.00	0.00	1.71	0.86	-108.42	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-153.26	762.73	0.00	0.00	0.00	0.00	609.47	SCH-FERG-FLOR
PAY	-1,772.42	-762.73	0.00	0.00	25.35	12.67	-2,497.13	
TOT	-1,925.68	0.00	0.00	0.00	25.35	12.67	-1,887.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	284.95	0.00	0.00	0.00	0.00	284.95	SCH-FERG-FLOR
PAY	-2,189.40	-284.95	0.00	0.00	24.74	12.37	-2,437.24	
TOT	-2,189.40	0.00	0.00	0.00	24.74	12.37	-2,152.29	
ADJ	-153.26	1,047.68	0.00	0.00	0.00	0.00	894.42	AUTH TOTAL
PAY	-3,961.82	-1,047.68	0.00	0.00	50.09	25.04	-4,934.37	
TOT	-4,115.08	0.00	0.00	0.00	50.09	25.04	-4,039.95	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.52	0.00	0.00	0.00	0.00	64.52	SCH-HANCOCK
PAY	-119.49	-64.52	0.00	0.00	1.84	0.92	-181.25	
TOT	-119.49	0.00	0.00	0.00	1.84	0.92	-116.73	
ADJ	0.00	64.52	0.00	0.00	0.00	0.00	64.52	AUTH TOTAL
PAY	-119.49	-64.52	0.00	0.00	1.84	0.92	-181.25	
TOT	-119.49	0.00	0.00	0.00	1.84	0.92	-116.73	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-505.18	67.26	0.00	0.00	0.00	0.00	-437.92	SCH-JENNINGS
PAY	-197.95	-67.26	0.00	0.00	2.65	1.33	-261.23	
TOT	-703.13	0.00	0.00	0.00	2.65	1.33	-699.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	415.70	0.00	0.00	0.00	0.00	415.70	SCH-JENNINGS
PAY	-771.57	-415.70	0.00	0.00	11.88	5.94	-1,169.45	
TOT	-771.57	0.00	0.00	0.00	11.88	5.94	-753.75	
ADJ	-505.18	482.96	0.00	0.00	0.00	0.00	-22.22	AUTH TOTAL
PAY	-969.52	-482.96	0.00	0.00	14.53	7.27	-1,430.68	
TOT	-1,474.70	0.00	0.00	0.00	14.53	7.27	-1,452.90	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.89	-1.57	0.00	0.00	0.00	0.00	-6.46	SCH-KIRKWOOD
PAY	4.89	1.57	0.00	0.00	-0.07	-0.03	6.36	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	SCH-KIRKWOOD
PAY	-1.71	-0.92	0.00	0.00	0.03	0.01	-2.59	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	
ADJ	-4.89	-0.65	0.00	0.00	0.00	0.00	-5.54	AUTH TOTAL
PAY	3.18	0.65	0.00	0.00	-0.04	-0.02	3.77	
TOT	-1.71	0.00	0.00	0.00	-0.04	-0.02	-1.77	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.30	0.00	0.00	0.00	0.00	0.00	-36.30	SCH-LADUE
PAY	-19.69	0.00	0.00	0.00	0.20	0.10	-19.39	
TOT	-55.99	0.00	0.00	0.00	0.20	0.10	-55.69	
ADJ	-36.30	0.00	0.00	0.00	0.00	0.00	-36.30	AUTH TOTAL
PAY	-19.69	0.00	0.00	0.00	0.20	0.10	-19.39	
TOT	-55.99	0.00	0.00	0.00	0.20	0.10	-55.69	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.97	46.94	0.00	0.00	0.00	0.00	52.91	SCH-MEHLVILLE
PAY	-108.86	-46.94	0.00	0.00	1.56	0.77	-153.47	
TOT	-102.89	0.00	0.00	0.00	1.56	0.77	-100.56	
ADJ	5.97	46.94	0.00	0.00	0.00	0.00	52.91	AUTH TOTAL
PAY	-108.86	-46.94	0.00	0.00	1.56	0.77	-153.47	
TOT	-102.89	0.00	0.00	0.00	1.56	0.77	-100.56	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-124.58	82.48	0.00	0.00	0.00	0.00	-42.10	SCH-NORMANDY
PAY	-152.74	-82.48	0.00	0.00	2.35	1.17	-231.70	
TOT	-277.32	0.00	0.00	0.00	2.35	1.17	-273.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.11	0.00	0.00	0.00	0.00	123.11	SCH-NORMANDY
PAY	-1,705.61	-123.11	0.00	0.00	18.29	9.15	-1,801.28	
TOT	-1,705.61	0.00	0.00	0.00	18.29	9.15	-1,678.17	
ADJ	-124.58	205.59	0.00	0.00	0.00	0.00	81.01	AUTH TOTAL
PAY	-1,858.35	-205.59	0.00	0.00	20.64	10.32	-2,032.98	
TOT	-1,982.93	0.00	0.00	0.00	20.64	10.32	-1,951.97	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.29	15.91	0.00	0.00	0.00	0.00	-17.38	SCH-PATTONVILLE
PAY	-29.45	-15.91	0.00	0.00	0.45	0.23	-44.68	
TOT	-62.74	0.00	0.00	0.00	0.45	0.23	-62.06	
ADJ	-33.29	15.91	0.00	0.00	0.00	0.00	-17.38	AUTH TOTAL
PAY	-29.45	-15.91	0.00	0.00	0.45	0.23	-44.68	
TOT	-62.74	0.00	0.00	0.00	0.45	0.23	-62.06	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.82	200.86	0.00	0.00	0.00	0.00	128.04	SCH-RITENOUR
PAY	-430.14	-200.86	0.00	0.00	6.31	3.15	-621.54	
TOT	-502.96	0.00	0.00	0.00	6.31	3.15	-493.50	
ADJ	-72.82	200.86	0.00	0.00	0.00	0.00	128.04	AUTH TOTAL
PAY	-430.14	-200.86	0.00	0.00	6.31	3.15	-621.54	
TOT	-502.96	0.00	0.00	0.00	6.31	3.15	-493.50	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-435.36	113.18	0.00	0.00	0.00	0.00	-322.18	SCH-RIVERVIEW GRNS
PAY	-29.87	-113.18	0.00	0.00	1.43	0.72	-140.90	
TOT	-465.23	0.00	0.00	0.00	1.43	0.72	-463.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.63	0.00	0.00	0.00	0.00	176.63	SCH-RIVERVIEW GRNS
PAY	-327.09	-176.63	0.00	0.00	5.04	2.52	-496.16	
TOT	-327.09	0.00	0.00	0.00	5.04	2.52	-319.53	
ADJ	-435.36	289.81	0.00	0.00	0.00	0.00	-145.55	AUTH TOTAL
PAY	-356.96	-289.81	0.00	0.00	6.47	3.24	-637.06	
TOT	-792.32	0.00	0.00	0.00	6.47	3.24	-782.61	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-183.43	127.96	0.00	0.00	0.00	0.00	-55.47	SCH-UNIVERSITY CTY
PAY	-312.37	-127.96	0.00	0.00	4.40	2.20	-433.73	
TOT	-495.80	0.00	0.00	0.00	4.40	2.20	-489.20	
ADJ	-183.43	127.96	0.00	0.00	0.00	0.00	-55.47	AUTH TOTAL
PAY	-312.37	-127.96	0.00	0.00	4.40	2.20	-433.73	
TOT	-495.80	0.00	0.00	0.00	4.40	2.20	-489.20	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.58	362.52	0.00	0.00	0.00	0.00	335.94	SCH-WEBSTER GROVES
PAY	-644.75	-362.52	0.00	0.00	10.08	5.03	-992.16	
TOT	-671.33	0.00	0.00	0.00	10.08	5.03	-656.22	
ADJ	-26.58	362.52	0.00	0.00	0.00	0.00	335.94	AUTH TOTAL
PAY	-644.75	-362.52	0.00	0.00	10.08	5.03	-992.16	
TOT	-671.33	0.00	0.00	0.00	10.08	5.03	-656.22	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.64	0.00	0.00	0.00	0.00	37.64	SCH-LINDBERGH
PAY	-69.70	-37.64	0.00	0.00	1.08	0.54	-105.72	
TOT	-69.70	0.00	0.00	0.00	1.08	0.54	-68.08	
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ADJ	0.00	37.64	0.00	0.00	0.00	0.00	37.64	AUTH TOTAL
PAY	-69.70	-37.64	0.00	0.00	1.08	0.54	-105.72	
TOT	-69.70	0.00	0.00	0.00	1.08	0.54	-68.08	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-515.21	760.25	0.00	0.00	0.00	0.00	245.04	SCH-HAZELWOOD
PAY	-1,549.72	-760.25	0.00	0.00	23.10	11.55	-2,275.32	
TOT	-2,064.93	0.00	0.00	0.00	23.10	11.55	-2,030.28	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,376.75	0.00	0.00	0.00	13.77	6.88	-1,356.10	SCH-HAZELWOOD
TOT	-1,376.75	0.00	0.00	0.00	13.77	6.88	-1,356.10	
<hr/>								
ADJ	-515.21	760.25	0.00	0.00	0.00	0.00	245.04	AUTH TOTAL
PAY	-2,926.47	-760.25	0.00	0.00	36.87	18.43	-3,631.42	
TOT	-3,441.68	0.00	0.00	0.00	36.87	18.43	-3,386.38	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.48	40.17	0.00	0.00	0.00	0.00	3.69	METRO SEWER DIST
PAY	-82.50	-40.17	0.00	0.00	1.23	0.61	-120.83	
TOT	-118.98	0.00	0.00	0.00	1.23	0.61	-117.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.99	0.00	0.00	0.00	0.00	14.99	METRO SEWER DIST
PAY	-96.58	-14.99	0.00	0.00	1.12	0.55	-109.90	
TOT	-96.58	0.00	0.00	0.00	1.12	0.55	-94.91	
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ADJ	-36.48	55.16	0.00	0.00	0.00	0.00	18.68	AUTH TOTAL
PAY	-179.08	-55.16	0.00	0.00	2.35	1.16	-230.73	
TOT	-215.56	0.00	0.00	0.00	2.35	1.16	-212.05	

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AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-12.76	0.13	0.00	-12.63	
TOT	0.00	0.00	0.00	-13.93	0.13	0.00	-13.80	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
PAY	0.00	0.00	0.00	-19.15	0.19	0.00	-18.96	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-19.15	0.19	0.00	-18.96	
ADJ	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	AUTH TOTAL
PAY	0.00	0.00	0.00	-31.91	0.32	0.00	-31.59	
TOT	0.00	0.00	0.00	-33.08	0.32	0.00	-32.76	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	4.56	0.00	0.00	0.00	0.00	4.48	MSD EXTENSION
PAY	-9.09	-4.56	0.00	0.00	0.14	0.07	-13.44	
TOT	-9.17	0.00	0.00	0.00	0.14	0.07	-8.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	MSD EXTENSION
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-0.08	4.67	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-9.30	-4.67	0.00	0.00	0.14	0.07	-13.76	
TOT	-9.38	0.00	0.00	0.00	0.14	0.07	-9.17	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.14	9.57	0.00	0.00	0.00	0.00	3.43	SEWR-MALINE CR
PAY	-19.05	-9.57	0.00	0.00	0.29	0.15	-28.18	
TOT	-25.19	0.00	0.00	0.00	0.29	0.15	-24.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	SEWR-MALINE CR
PAY	-41.81	-3.14	0.00	0.00	0.45	0.23	-44.27	
TOT	-41.81	0.00	0.00	0.00	0.45	0.23	-41.13	
ADJ	-6.14	12.71	0.00	0.00	0.00	0.00	6.57	AUTH TOTAL
PAY	-60.86	-12.71	0.00	0.00	0.74	0.38	-72.45	
TOT	-67.00	0.00	0.00	0.00	0.74	0.38	-65.88	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	0.74	0.00	0.00	0.00	0.00	0.48	SEWR-GRAVOIS CR.
PAY	-3.12	-0.74	0.00	0.00	0.04	0.02	-3.80	
TOT	-3.38	0.00	0.00	0.00	0.04	0.02	-3.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-GRAVOIS CR.
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.26	0.76	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-3.15	-0.76	0.00	0.00	0.04	0.02	-3.85	
TOT	-3.41	0.00	0.00	0.00	0.04	0.02	-3.35	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-WELLSTON
PAY	-0.10	-0.05	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.10	-0.05	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	0.53	0.00	0.00	0.00	0.00	-0.85	SEWR-WATKINS CR
PAY	-0.37	-0.53	0.00	0.00	0.01	0.00	-0.89	
TOT	-1.75	0.00	0.00	0.00	0.01	0.00	-1.74	
ADJ	-1.38	0.53	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	-0.37	-0.53	0.00	0.00	0.01	0.00	-0.89	
TOT	-1.75	0.00	0.00	0.00	0.01	0.00	-1.74	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.31	2.05	0.00	0.00	0.00	0.00	-1.26	SEWR-U.CTY STORM
PAY	-6.12	-2.05	0.00	0.00	0.08	0.04	-8.05	
TOT	-9.43	0.00	0.00	0.00	0.08	0.04	-9.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	SEWR-U.CTY STORM
PAY	-18.06	-3.68	0.00	0.00	0.22	0.11	-21.41	
TOT	-18.06	0.00	0.00	0.00	0.22	0.11	-17.73	
ADJ	-3.31	5.73	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-24.18	-5.73	0.00	0.00	0.30	0.15	-29.46	
TOT	-27.49	0.00	0.00	0.00	0.30	0.15	-27.04	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.92	24.51	0.00	0.00	0.00	0.00	15.59	SEWR-COLD WATER
PAY	-48.95	-24.51	0.00	0.00	0.74	0.36	-72.36	
TOT	-57.87	0.00	0.00	0.00	0.74	0.36	-56.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	SEWR-COLD WATER
PAY	-29.58	-5.65	0.00	0.00	0.36	0.18	-34.69	
TOT	-29.58	0.00	0.00	0.00	0.36	0.18	-29.04	
ADJ	-8.92	30.16	0.00	0.00	0.00	0.00	21.24	AUTH TOTAL
PAY	-78.53	-30.16	0.00	0.00	1.10	0.54	-107.05	
TOT	-87.45	0.00	0.00	0.00	1.10	0.54	-85.81	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.34	5.55	0.00	0.00	0.00	0.00	-0.79	SEWR-DEER CREEK
PAY	-10.36	-5.55	0.00	0.00	0.16	0.08	-15.67	
TOT	-16.70	0.00	0.00	0.00	0.16	0.08	-16.46	
ADJ	-6.34	5.55	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	-10.36	-5.55	0.00	0.00	0.16	0.08	-15.67	
TOT	-16.70	0.00	0.00	0.00	0.16	0.08	-16.46	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.68	0.00	0.00	0.00	0.00	0.00	-3.68	FIRE-AFFTON
PAY	-26.78	0.00	0.00	0.00	0.27	0.13	-26.38	
TOT	-30.46	0.00	0.00	0.00	0.27	0.13	-30.06	
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ADJ	-3.68	0.00	0.00	0.00	0.00	0.00	-3.68	AUTH TOTAL
PAY	-26.78	0.00	0.00	0.00	0.27	0.13	-26.38	
TOT	-30.46	0.00	0.00	0.00	0.27	0.13	-30.06	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.89	0.00	0.00	0.00	0.00	16.89	FIRE-LEMAY
PAY	-31.28	-16.89	0.00	0.00	0.48	0.24	-47.45	
TOT	-31.28	0.00	0.00	0.00	0.48	0.24	-30.56	
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ADJ	0.00	16.89	0.00	0.00	0.00	0.00	16.89	AUTH TOTAL
PAY	-31.28	-16.89	0.00	0.00	0.48	0.24	-47.45	
TOT	-31.28	0.00	0.00	0.00	0.48	0.24	-30.56	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.71	50.00	0.00	0.00	0.00	0.00	4.29	FIRE-METRO NORTH
PAY	-35.10	-50.00	0.00	0.00	0.85	0.43	-83.82	
TOT	-80.81	0.00	0.00	0.00	0.85	0.43	-79.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.52	0.00	0.00	0.00	0.00	70.52	FIRE-METRO NORTH
PAY	-357.44	-70.52	0.00	0.00	4.28	2.14	-421.54	
TOT	-357.44	0.00	0.00	0.00	4.28	2.14	-351.02	
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ADJ	-45.71	120.52	0.00	0.00	0.00	0.00	74.81	AUTH TOTAL
PAY	-392.54	-120.52	0.00	0.00	5.13	2.57	-505.36	
TOT	-438.25	0.00	0.00	0.00	5.13	2.57	-430.55	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120.87	0.00	0.00	0.00	0.00	0.00	-120.87	FIRE-RIVERVIEW
PAY	18.97	0.00	0.00	0.00	-0.19	-0.09	18.69	
TOT	-101.90	0.00	0.00	0.00	-0.19	-0.09	-102.18	
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ADJ	-120.87	0.00	0.00	0.00	0.00	0.00	-120.87	AUTH TOTAL
PAY	18.97	0.00	0.00	0.00	-0.19	-0.09	18.69	
TOT	-101.90	0.00	0.00	0.00	-0.19	-0.09	-102.18	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	FIRE-NORTHEAST AMBU
PAY	-14.09	-7.61	0.00	0.00	0.22	0.11	-21.37	
TOT	-14.09	0.00	0.00	0.00	0.22	0.11	-13.76	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-38.77	0.00	0.00	0.00	0.00	-38.77	FIRE-NORTHEAST AMBU
PAY	-288.85	38.77	0.00	0.00	2.50	1.25	-246.33	
TOT	-288.85	0.00	0.00	0.00	2.50	1.25	-285.10	
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ADJ	0.00	-31.16	0.00	0.00	0.00	0.00	-31.16	AUTH TOTAL
PAY	-302.94	31.16	0.00	0.00	2.72	1.36	-267.70	
TOT	-302.94	0.00	0.00	0.00	2.72	1.36	-298.86	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-117.35	206.34	0.00	0.00	0.00	0.00	88.99	FIRE-FLORISSANT V
PAY	-422.22	-206.34	0.00	0.00	6.28	3.14	-619.14	
TOT	-539.57	0.00	0.00	0.00	6.28	3.14	-530.15	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.24	0.00	0.00	0.00	0.00	84.24	FIRE-FLORISSANT V
PAY	-156.00	-84.24	0.00	0.00	2.40	1.20	-236.64	
TOT	-156.00	0.00	0.00	0.00	2.40	1.20	-152.40	
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ADJ	-117.35	290.58	0.00	0.00	0.00	0.00	173.23	AUTH TOTAL
PAY	-578.22	-290.58	0.00	0.00	8.68	4.34	-855.78	
TOT	-695.57	0.00	0.00	0.00	8.68	4.34	-682.55	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.30	27.98	0.00	0.00	0.00	0.00	-32.32	FIRE-MID COUNTY
PAY	-51.81	-27.98	0.00	0.00	0.80	0.40	-78.59	
TOT	-112.11	0.00	0.00	0.00	0.80	0.40	-110.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.00	0.00	0.00	0.00	0.00	116.00	FIRE-MID COUNTY
PAY	-569.15	-116.00	0.00	0.00	6.85	3.43	-674.87	
TOT	-569.15	0.00	0.00	0.00	6.85	3.43	-558.87	
ADJ	-60.30	143.98	0.00	0.00	0.00	0.00	83.68	AUTH TOTAL
PAY	-620.96	-143.98	0.00	0.00	7.65	3.83	-753.46	
TOT	-681.26	0.00	0.00	0.00	7.65	3.83	-669.78	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.35	83.69	0.00	0.00	0.00	0.00	53.34	FIRE-COMMUNITY
PAY	-179.25	-83.69	0.00	0.00	2.63	1.32	-258.99	
TOT	-209.60	0.00	0.00	0.00	2.63	1.32	-205.65	
ADJ	-30.35	83.69	0.00	0.00	0.00	0.00	53.34	AUTH TOTAL
PAY	-179.25	-83.69	0.00	0.00	2.63	1.32	-258.99	
TOT	-209.60	0.00	0.00	0.00	2.63	1.32	-205.65	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.86	13.37	0.00	0.00	0.00	0.00	-19.49	FIRE-SPANISH LAKE
PAY	-31.55	-13.37	0.00	0.00	0.45	0.23	-44.24	
TOT	-64.41	0.00	0.00	0.00	0.45	0.23	-63.73	
ADJ	-32.86	13.37	0.00	0.00	0.00	0.00	-19.49	AUTH TOTAL
PAY	-31.55	-13.37	0.00	0.00	0.45	0.23	-44.24	
TOT	-64.41	0.00	0.00	0.00	0.45	0.23	-63.73	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.64	95.94	0.00	0.00	0.00	0.00	86.30	FIRE-BLACK JACK
PAY	-190.50	-95.94	0.00	0.00	2.87	1.43	-282.14	
TOT	-200.14	0.00	0.00	0.00	2.87	1.43	-195.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-169.40	0.00	0.00	0.00	1.69	0.85	-166.86	FIRE-BLACK JACK
TOT	-169.40	0.00	0.00	0.00	1.69	0.85	-166.86	
ADJ	-9.64	95.94	0.00	0.00	0.00	0.00	86.30	AUTH TOTAL
PAY	-359.90	-95.94	0.00	0.00	4.56	2.28	-449.00	
TOT	-369.54	0.00	0.00	0.00	4.56	2.28	-362.70	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.29	10.14	0.00	0.00	0.00	0.00	11.43	FIRE-MEHLVILLE
PAY	-23.51	-10.14	0.00	0.00	0.34	0.17	-33.14	
TOT	-22.22	0.00	0.00	0.00	0.34	0.17	-21.71	
ADJ	1.29	10.14	0.00	0.00	0.00	0.00	11.43	AUTH TOTAL
PAY	-23.51	-10.14	0.00	0.00	0.34	0.17	-33.14	
TOT	-22.22	0.00	0.00	0.00	0.34	0.17	-21.71	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	FIRE-WEST OVERLAND
PAY	-14.09	-7.61	0.00	0.00	0.22	0.11	-21.37	
TOT	-14.09	0.00	0.00	0.00	0.22	0.11	-13.76	
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	AUTH TOTAL
PAY	-14.09	-7.61	0.00	0.00	0.22	0.11	-21.37	
TOT	-14.09	0.00	0.00	0.00	0.22	0.11	-13.76	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	FIRE-METRO WEST
PAY	-2.31	-1.25	0.00	0.00	0.03	0.02	-3.51	
TOT	-2.31	0.00	0.00	0.00	0.03	0.02	-2.26	
<hr/>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-2.31	-1.25	0.00	0.00	0.03	0.02	-3.51	
TOT	-2.31	0.00	0.00	0.00	0.03	0.02	-2.26	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	FIRE-MONARCH
PAY	-8.79	-4.74	0.00	0.00	0.14	0.06	-13.33	
TOT	-8.79	0.00	0.00	0.00	0.14	0.06	-8.59	
<hr/>								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-8.79	-4.74	0.00	0.00	0.14	0.06	-13.33	
TOT	-8.79	0.00	0.00	0.00	0.14	0.06	-8.59	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.37	3.69	0.00	0.00	0.00	0.00	0.32	FIRE-CREVE COEUR
PAY	-6.83	-3.69	0.00	0.00	0.11	0.05	-10.36	
TOT	-10.20	0.00	0.00	0.00	0.11	0.05	-10.04	
<hr/>								
ADJ	-3.37	3.69	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-6.83	-3.69	0.00	0.00	0.11	0.05	-10.36	
TOT	-10.20	0.00	0.00	0.00	0.11	0.05	-10.04	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	216.00	0.00	0.00	0.00	0.00	216.00	FIRE-WEST CO EMS
PAY	-400.00	-216.00	0.00	0.00	6.16	3.08	-606.76	
TOT	-400.00	0.00	0.00	0.00	6.16	3.08	-390.76	
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ADJ	0.00	216.00	0.00	0.00	0.00	0.00	216.00	AUTH TOTAL
PAY	-400.00	-216.00	0.00	0.00	6.16	3.08	-606.76	
TOT	-400.00	0.00	0.00	0.00	6.16	3.08	-390.76	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	FIRE-EUREKA
PAY	-13.66	-7.37	0.00	0.00	0.21	0.11	-20.71	
TOT	-13.66	0.00	0.00	0.00	0.21	0.11	-13.34	
<hr/>								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	AUTH TOTAL
PAY	-13.66	-7.37	0.00	0.00	0.21	0.11	-20.71	
TOT	-13.66	0.00	0.00	0.00	0.21	0.11	-13.34	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.17	3.27	0.00	0.00	0.00	0.00	2.10	LIGHT-CASTLE POINT
PAY	-1.58	-3.27	0.00	0.00	0.05	0.03	-4.77	
TOT	-2.75	0.00	0.00	0.00	0.05	0.03	-2.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	LIGHT-CASTLE POINT
PAY	-11.06	-5.97	0.00	0.00	0.17	0.09	-16.77	
TOT	-11.06	0.00	0.00	0.00	0.17	0.09	-10.80	
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ADJ	-1.17	9.24	0.00	0.00	0.00	0.00	8.07	AUTH TOTAL
PAY	-12.64	-9.24	0.00	0.00	0.22	0.12	-21.54	
TOT	-13.81	0.00	0.00	0.00	0.22	0.12	-13.47	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	LIGHT-GLASGOW
PAY	1.45	0.00	0.00	0.00	-0.01	-0.01	1.43	
TOT	-1.54	0.00	0.00	0.00	-0.01	-0.01	-1.56	
<hr/>								
ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	AUTH TOTAL
PAY	1.45	0.00	0.00	0.00	-0.01	-0.01	1.43	
TOT	-1.54	0.00	0.00	0.00	-0.01	-0.01	-1.56	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	LIGHT-HANCOCK
PAY	-3.83	-2.07	0.00	0.00	0.06	0.03	-5.81	
TOT	-3.83	0.00	0.00	0.00	0.06	0.03	-3.74	
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-3.83	-2.07	0.00	0.00	0.06	0.03	-5.81	
TOT	-3.83	0.00	0.00	0.00	0.06	0.03	-3.74	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
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	
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: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.89	0.00	0.00	0.00	0.00	18.89	CTY-BERKELEY
PAY	-34.99	-18.89	0.00	0.00	0.54	0.26	-53.08	
TOT	-34.99	0.00	0.00	0.00	0.54	0.26	-34.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-84.06	0.00	0.00	0.00	0.84	0.42	-82.80	CTY-BERKELEY
TOT	-84.06	0.00	0.00	0.00	0.84	0.42	-82.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,075.00	0.00	0.00	0.00	10.75	0.00	-1,064.25	CTY-BERKELEY
TOT	-1,075.00	0.00	0.00	0.00	10.75	0.00	-1,064.25	
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	0.00	18.89	0.00	0.00	0.00	0.00	18.89	AUTH TOTAL
PAY	-1,194.05	-18.89	0.00	-28.00	12.41	0.68	-1,227.85	
TOT	-1,194.05	0.00	0.00	-28.00	12.41	0.68	-1,208.96	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.07	0.00	0.00	0.00	0.00	0.00	-44.07	CTY-CLAYTON
TOT	-44.07	0.00	0.00	0.00	0.00	0.00	-44.07	
ADJ	-44.07	0.00	0.00	0.00	0.00	0.00	-44.07	AUTH TOTAL
TOT	-44.07	0.00	0.00	0.00	0.00	0.00	-44.07	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.00	52.82	0.00	0.00	0.00	0.00	30.82	CTY-FERGUSON
PAY	-151.80	-52.82	0.00	0.00	2.05	1.02	-201.55	
TOT	-173.80	0.00	0.00	0.00	2.05	1.02	-170.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-273.05	0.00	0.00	0.00	2.73	1.37	-268.95	CTY-FERGUSON
TOT	-273.05	0.00	0.00	0.00	2.73	1.37	-268.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-558.93	0.00	0.00	0.00	5.59	0.00	-553.34	CTY-FERGUSON
TOT	-558.93	0.00	0.00	0.00	5.59	0.00	-553.34	
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	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-22.50	0.15	0.00	-22.35	
ADJ	-22.00	52.82	0.00	-7.50	0.00	0.00	23.32	AUTH TOTAL
PAY	-983.78	-52.82	0.00	-71.00	11.08	2.39	-1,094.13	
TOT	-1,005.78	0.00	0.00	-78.50	11.08	2.39	-1,070.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.23	0.00	0.00	0.00	0.00	30.23	CTY-FLORDELL HIL
PAY	-55.99	-30.23	0.00	0.00	0.86	0.43	-84.93	
TOT	-55.99	0.00	0.00	0.00	0.86	0.43	-54.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	30.23	0.00	0.00	0.00	0.00	30.23	AUTH TOTAL
PAY	-55.99	-30.23	0.00	-28.00	1.14	0.43	-112.65	
TOT	-55.99	0.00	0.00	-28.00	1.14	0.43	-82.42	
<hr/>								
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	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	CTY-FRONTENAC
TOT	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	
<hr/>								
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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	-0.20	0.00	0.00	0.00	0.00	-0.82	CTY-GLENDALE
PAY	0.62	0.20	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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	6.50	-0.07	0.00	6.43	
TOT	0.00	0.00	0.00	0.00	-0.07	0.00	-0.07	
ADJ	-0.62	-0.20	0.00	-6.50	0.00	0.00	-7.32	AUTH TOTAL
PAY	0.62	0.20	0.00	6.50	-0.08	0.00	7.24	
TOT	0.00	0.00	0.00	0.00	-0.08	0.00	-0.08	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.57	14.45	0.00	0.00	0.00	0.00	-94.12	CTY-JENNINGS
PAY	-42.53	-14.45	0.00	0.00	0.57	0.28	-56.13	
TOT	-151.10	0.00	0.00	0.00	0.57	0.28	-150.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.00	0.00	0.00	0.00	0.00	31.00	CTY-JENNINGS
PAY	-57.74	-31.00	0.00	0.00	0.89	0.45	-87.40	
TOT	-57.74	0.00	0.00	0.00	0.89	0.45	-56.40	
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	-17.50	0.00	0.00	-17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-24.50	0.07	0.00	-24.43	
ADJ	-108.57	45.45	0.00	-17.50	0.00	0.00	-80.62	AUTH TOTAL
PAY	-100.27	-45.45	0.00	-25.00	1.71	0.73	-168.28	
TOT	-208.84	0.00	0.00	-42.50	1.71	0.73	-248.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-KIRKWOOD
PAY	-0.25	-0.13	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.25	-0.13	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.56	0.00	0.00	0.00	0.00	0.00	-7.56	CTY-LADUE
TOT	-7.56	0.00	0.00	0.00	0.00	0.00	-7.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-7.56	0.00	0.00	-5.00	0.00	0.00	-12.56	AUTH TOTAL
TOT	-7.56	0.00	0.00	-5.00	0.00	0.00	-12.56	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	CTY-NORMANDY
PAY	-2.92	-1.58	0.00	0.00	0.05	0.02	-4.43	
TOT	-2.92	0.00	0.00	0.00	0.05	0.02	-2.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.04	0.00	0.00	0.00	0.28	0.14	-27.62	CTY-NORMANDY
TOT	-28.04	0.00	0.00	0.00	0.28	0.14	-27.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,655.00	0.00	0.00	0.00	26.55	0.00	-2,628.45	CTY-NORMANDY
TOT	-2,655.00	0.00	0.00	0.00	26.55	0.00	-2,628.45	
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	
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-2,685.96	-1.58	0.00	-28.00	27.16	0.16	-2,688.22	
TOT	-2,685.96	0.00	0.00	-28.00	27.16	0.16	-2,686.64	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-221.16	0.00	0.00	0.00	2.21	1.11	-217.84	CTY-NORTHWOODS
TOT	-221.16	0.00	0.00	0.00	2.21	1.11	-217.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-42.60	0.43	0.00	-42.17	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-42.60	0.43	0.00	-42.17	
PAY	-221.16	0.00	0.00	-42.60	2.64	1.11	-260.01	AUTH TOTAL
TOT	-221.16	0.00	0.00	-42.60	2.64	1.11	-260.01	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	CTY-OVERLAND
PAY	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
TOT	-3.35	0.00	0.00	0.00	0.03	0.01	-3.31	
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
PAY	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
TOT	-3.35	0.00	0.00	0.00	0.03	0.01	-3.31	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-23.85	0.00	0.00	0.00	0.00	-23.85	CTY-PASADENA PARK
PAY	45.87	23.85	0.00	0.00	-0.70	-0.35	68.67	
TOT	45.87	0.00	0.00	0.00	-0.70	-0.35	44.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
ADJ	0.00	-23.85	0.00	0.00	0.00	0.00	-23.85	AUTH TOTAL
PAY	45.87	23.85	0.00	28.00	-0.98	-0.35	96.39	
TOT	45.87	0.00	0.00	28.00	-0.98	-0.35	72.54	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.06	0.00	0.00	0.00	0.00	13.06	CTY-PINE LAWN
PAY	-24.18	-13.06	0.00	0.00	0.37	0.19	-36.68	
TOT	-24.18	0.00	0.00	0.00	0.37	0.19	-23.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	13.06	0.00	0.00	0.00	0.00	13.06	AUTH TOTAL
PAY	-24.18	-13.06	0.00	-28.00	0.65	0.19	-64.40	
TOT	-24.18	0.00	0.00	-28.00	0.65	0.19	-51.34	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.21	0.00	0.00	0.00	0.00	23.21	CTY-ROCK HILL
PAY	-42.98	-23.21	0.00	0.00	0.66	0.33	-65.20	
TOT	-42.98	0.00	0.00	0.00	0.66	0.33	-41.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	23.21	0.00	0.00	0.00	0.00	23.21	AUTH TOTAL
PAY	-42.98	-23.21	0.00	-7.00	0.73	0.33	-72.13	
TOT	-42.98	0.00	0.00	-7.00	0.73	0.33	-48.92	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.74	0.00	0.00	0.00	0.00	0.00	-3.74	CTY-ST JOHN
TOT	-3.74	0.00	0.00	0.00	0.00	0.00	-3.74	
ADJ	-3.74	0.00	0.00	0.00	0.00	0.00	-3.74	AUTH TOTAL
TOT	-3.74	0.00	0.00	0.00	0.00	0.00	-3.74	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.45	19.85	0.00	0.00	0.00	0.00	-8.60	CTY-UNIVERSITY CTY
PAY	-48.45	-19.85	0.00	0.00	0.68	0.34	-67.28	
TOT	-76.90	0.00	0.00	0.00	0.68	0.34	-75.88	
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	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-45.50	0.33	0.00	-45.17	
ADJ	-28.45	19.85	0.00	-13.00	0.00	0.00	-21.60	AUTH TOTAL
PAY	-48.45	-19.85	0.00	-32.50	1.01	0.34	-99.45	
TOT	-76.90	0.00	0.00	-45.50	1.01	0.34	-121.05	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	CTY-VINITA PARK
TOT	-1.91	0.00	0.00	0.00	0.00	0.00	-1.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.86	0.00	0.00	0.00	0.00	20.86	CTY-VINITA PARK
PAY	-38.63	-20.86	0.00	0.00	0.60	0.29	-58.60	
TOT	-38.63	0.00	0.00	0.00	0.60	0.29	-37.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-1.91	20.86	0.00	0.00	0.00	0.00	18.95	AUTH TOTAL
PAY	-38.63	-20.86	0.00	-50.00	1.10	0.29	-108.10	
TOT	-40.54	0.00	0.00	-50.00	1.10	0.29	-89.15	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.55	20.53	0.00	0.00	0.00	0.00	16.98	CTY-WEBSTER GROVES
PAY	-34.47	-20.53	0.00	0.00	0.55	0.27	-54.18	
TOT	-38.02	0.00	0.00	0.00	0.55	0.27	-37.20	
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	-3.55	20.53	0.00	0.00	0.00	0.00	16.98	AUTH TOTAL
PAY	-34.47	-20.53	0.00	-6.50	0.62	0.27	-60.61	
TOT	-38.02	0.00	0.00	-6.50	0.62	0.27	-43.63	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	CTY-WOODSON TERRAC
PAY	-9.36	-5.06	0.00	0.00	0.14	0.08	-14.20	
TOT	-9.36	0.00	0.00	0.00	0.14	0.08	-9.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-9.36	-5.06	0.00	-10.50	0.25	0.08	-24.59	
TOT	-9.36	0.00	0.00	-10.50	0.25	0.08	-19.53	
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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	CTY-HILLSDALE
PAY	-8.05	-4.35	0.00	0.00	0.12	0.06	-12.22	
TOT	-8.05	0.00	0.00	0.00	0.12	0.06	-7.87	
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ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-8.05	-4.35	0.00	0.00	0.12	0.06	-12.22	
TOT	-8.05	0.00	0.00	0.00	0.12	0.06	-7.87	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.83	2.39	0.00	0.00	0.00	0.00	1.56	CTY-CRESTWOOD
PAY	-4.42	-2.39	0.00	0.00	0.06	0.03	-6.72	
TOT	-5.25	0.00	0.00	0.00	0.06	0.03	-5.16	
<hr/>								
ADJ	-0.83	2.39	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-4.42	-2.39	0.00	0.00	0.06	0.03	-6.72	
TOT	-5.25	0.00	0.00	0.00	0.06	0.03	-5.16	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	CTY-ST ANN
PAY	-8.20	-4.43	0.00	0.00	0.12	0.06	-12.45	
TOT	-8.20	0.00	0.00	0.00	0.12	0.06	-8.02	
<hr/>								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	AUTH TOTAL
PAY	-8.20	-4.43	0.00	0.00	0.12	0.06	-12.45	
TOT	-8.20	0.00	0.00	0.00	0.12	0.06	-8.02	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.72	0.00	0.00	0.00	0.00	0.00	-9.72	CTY-WELLSTON
TOT	-9.72	0.00	0.00	0.00	0.00	0.00	-9.72	
<hr/>								
ADJ	-9.72	0.00	0.00	0.00	0.00	0.00	-9.72	AUTH TOTAL
TOT	-9.72	0.00	0.00	0.00	0.00	0.00	-9.72	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	CTY-HAZELWOOD
PAY	-29.03	-6.48	0.00	0.00	0.35	0.18	-34.98	
TOT	-29.03	0.00	0.00	0.00	0.35	0.18	-28.50	
<hr/>								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	AUTH TOTAL
PAY	-29.03	-6.48	0.00	0.00	0.35	0.18	-34.98	
TOT	-29.03	0.00	0.00	0.00	0.35	0.18	-28.50	

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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	-15.96	4.69	0.00	0.00	0.00	0.00	-11.27	CTY-MOLINE ACRES
PAY	-8.68	-4.69	0.00	0.00	0.14	0.06	-13.17	
TOT	-24.64	0.00	0.00	0.00	0.14	0.06	-24.44	
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ADJ	-15.96	4.69	0.00	0.00	0.00	0.00	-11.27	AUTH TOTAL
PAY	-8.68	-4.69	0.00	0.00	0.14	0.06	-13.17	
TOT	-24.64	0.00	0.00	0.00	0.14	0.06	-24.44	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38.69	0.00	0.00	0.00	0.39	0.19	-38.11	CTY-PAGEDALE
TOT	-38.69	0.00	0.00	0.00	0.39	0.19	-38.11	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	-38.69	0.00	0.00	-28.00	0.67	0.19	-65.83	AUTH TOTAL
TOT	-38.69	0.00	0.00	-28.00	0.67	0.19	-65.83	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
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PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.31	0.00	0.00	0.00	0.00	0.00	-24.31	CTY-BELLEFONTAINE
TOT	-24.31	0.00	0.00	0.00	0.00	0.00	-24.31	
<hr/>								
ADJ	-24.31	0.00	0.00	0.00	0.00	0.00	-24.31	AUTH TOTAL
TOT	-24.31	0.00	0.00	0.00	0.00	0.00	-24.31	
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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	CTY-DELLWOOD
TOT	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.11	0.00	0.00	0.00	0.28	0.14	-27.69	CTY-DELLWOOD
TOT	-28.11	0.00	0.00	0.00	0.28	0.14	-27.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	AUTH TOTAL
PAY	-28.11	0.00	0.00	-28.00	0.56	0.14	-55.41	
TOT	-29.78	0.00	0.00	-28.00	0.56	0.14	-57.08	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	CTY-EUREKA
PAY	-4.31	-2.33	0.00	0.00	0.06	0.03	-6.55	
TOT	-4.31	0.00	0.00	0.00	0.06	0.03	-4.22	
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-4.31	-2.33	0.00	0.00	0.06	0.03	-6.55	
TOT	-4.31	0.00	0.00	0.00	0.06	0.03	-4.22	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.44	0.00	0.00	0.00	0.04	0.02	-4.38	CTY-BLACK JACK
TOT	-4.44	0.00	0.00	0.00	0.04	0.02	-4.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58.91	0.00	0.00	0.00	0.59	0.29	-58.03	CTY-BLACK JACK
TOT	-58.91	0.00	0.00	0.00	0.59	0.29	-58.03	
PAY	-63.35	0.00	0.00	0.00	0.63	0.31	-62.41	AUTH TOTAL
TOT	-63.35	0.00	0.00	0.00	0.63	0.31	-62.41	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-CHESTERFIELD
PAY	-0.32	-0.17	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.32	-0.17	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.98	62.87	0.00	0.00	0.00	0.00	24.89	SHELTERED WORKSHOP
PAY	-127.67	-62.87	0.00	0.00	1.91	0.95	-187.68	
TOT	-165.65	0.00	0.00	0.00	1.91	0.95	-162.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.76	0.00	0.00	0.00	0.00	15.76	SHELTERED WORKSHOP
PAY	-99.26	-15.76	0.00	0.00	1.15	0.58	-113.29	
TOT	-99.26	0.00	0.00	0.00	1.15	0.58	-97.53	
ADJ	-37.98	78.63	0.00	0.00	0.00	0.00	40.65	AUTH TOTAL
PAY	-226.93	-78.63	0.00	0.00	3.06	1.53	-300.97	
TOT	-264.91	0.00	0.00	0.00	3.06	1.53	-260.32	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	478.85	0.00	0.00	0.00	478.85	PENALTIES
PAY	0.00	0.00	-478.85	0.00	0.00	0.00	-478.85	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	478.85	0.00	0.00	0.00	478.85	AUTH TOTAL
PAY	0.00	0.00	-478.85	0.00	0.00	0.00	-478.85	
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								
PAY	0.00	0.00	0.00	-233.40	0.00	0.00	-233.40	ATTORNEY FEES
TOT	0.00	0.00	0.00	-233.40	0.00	0.00	-233.40	
PAY	0.00	0.00	0.00	-233.40	0.00	0.00	-233.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-233.40	0.00	0.00	-233.40	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-470.00	0.00	0.00	-470.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-739.82	0.00	0.00	-739.82	
TOT	0.00	0.00	0.00	-1,209.82	0.00	0.00	-1,209.82	
<hr/>								
ADJ	0.00	0.00	0.00	-470.00	0.00	0.00	-470.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-739.82	0.00	0.00	-739.82	
TOT	0.00	0.00	0.00	-1,209.82	0.00	0.00	-1,209.82	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
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PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-165.68	0.00	0.00	-165.68	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-165.68	0.00	0.00	-165.68	
<hr/>								
PAY	0.00	0.00	0.00	-165.68	0.00	0.00	-165.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-165.68	0.00	0.00	-165.68	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-380.13	0.00	0.00	-380.13	COMMISSION
TOT	0.00	0.00	0.00	-380.13	0.00	0.00	-380.13	
<hr/>								
PAY	0.00	0.00	0.00	-380.13	0.00	0.00	-380.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-380.13	0.00	0.00	-380.13	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.22	69.99	0.00	0.00	0.00	0.00	79.21	ST. OF MISSOURI
PAY	-205.94	-69.99	0.00	0.00	2.76	0.00	-273.17	
TOT	-196.72	0.00	0.00	0.00	2.76	0.00	-193.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.49	0.00	0.00	0.00	0.00	85.49	ST. OF MISSOURI
PAY	-270.50	-85.49	0.00	0.00	3.56	0.00	-352.43	
TOT	-270.50	0.00	0.00	0.00	3.56	0.00	-266.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ST. OF MISSOURI
PAY	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	9.22	155.87	0.00	0.00	0.00	0.00	165.09	AUTH TOTAL
PAY	-476.44	-155.87	0.00	0.00	6.32	0.00	-625.99	
TOT	-467.22	0.00	0.00	0.00	6.32	0.00	-460.90	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.61	488.11	0.00	0.00	0.00	0.00	552.72	COUNTY GENERAL
PAY	-1,435.07	-488.11	0.00	0.00	19.23	9.62	-1,894.33	
TOT	-1,370.46	0.00	0.00	0.00	19.23	9.62	-1,341.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	595.60	0.00	0.00	0.00	0.00	595.60	COUNTY GENERAL
PAY	-1,884.31	-595.60	0.00	0.00	24.80	12.40	-2,442.71	
TOT	-1,884.31	0.00	0.00	0.00	24.80	12.40	-1,847.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	COUNTY GENERAL
PAY	0.00	-4.54	0.00	0.00	0.05	0.02	-4.47	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
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	-67.99	0.00	0.00	-67.99	
TOT	0.00	0.00	0.00	-52.99	0.00	0.00	-52.99	
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ADJ	64.61	1,088.25	0.00	15.00	0.00	0.00	1,167.86	AUTH TOTAL
PAY	-3,319.38	-1,088.25	0.00	-67.99	44.08	22.04	-4,409.50	
TOT	-3,254.77	0.00	0.00	-52.99	44.08	22.04	-3,241.64	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.15	326.96	0.00	0.00	0.00	0.00	370.11	COUNTY HEALTH FUND
PAY	-961.18	-326.96	0.00	0.00	12.88	6.44	-1,268.82	
TOT	-918.03	0.00	0.00	0.00	12.88	6.44	-898.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	398.97	0.00	0.00	0.00	0.00	398.97	COUNTY HEALTH FUND
PAY	-1,262.23	-398.97	0.00	0.00	16.61	8.30	-1,636.29	
TOT	-1,262.23	0.00	0.00	0.00	16.61	8.30	-1,237.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	COUNTY HEALTH FUND
PAY	0.00	-3.88	0.00	0.00	0.04	0.02	-3.82	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	43.15	729.81	0.00	0.00	0.00	0.00	772.96	AUTH TOTAL
PAY	-2,223.41	-729.81	0.00	0.00	29.53	14.76	-2,908.93	
TOT	-2,180.26	0.00	0.00	0.00	29.53	14.76	-2,135.97	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.40	116.80	0.00	0.00	0.00	0.00	132.20	CO. PARK MAINT.
PAY	-343.42	-116.80	0.00	0.00	4.60	2.30	-453.32	
TOT	-328.02	0.00	0.00	0.00	4.60	2.30	-321.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.51	0.00	0.00	0.00	0.00	142.51	CO. PARK MAINT.
PAY	-450.84	-142.51	0.00	0.00	5.94	2.96	-584.45	
TOT	-450.84	0.00	0.00	0.00	5.94	2.96	-441.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CO. PARK MAINT.
PAY	0.00	-0.65	0.00	0.00	0.01	0.00	-0.64	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	15.40	259.96	0.00	0.00	0.00	0.00	275.36	AUTH TOTAL
PAY	-794.26	-259.96	0.00	0.00	10.55	5.26	-1,038.41	
TOT	-778.86	0.00	0.00	0.00	10.55	5.26	-763.05	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.84	44.37	0.00	0.00	0.00	0.00	50.21	COUNTY BOND RETIRE
PAY	-130.44	-44.37	0.00	0.00	1.74	0.87	-172.20	
TOT	-124.60	0.00	0.00	0.00	1.74	0.87	-121.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.16	0.00	0.00	0.00	0.00	54.16	COUNTY BOND RETIRE
PAY	-171.27	-54.16	0.00	0.00	2.25	1.13	-222.05	
TOT	-171.27	0.00	0.00	0.00	2.25	1.13	-167.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	COUNTY BOND RETIRE
PAY	0.00	-3.34	0.00	0.00	0.03	0.02	-3.29	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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ADJ	5.84	101.87	0.00	0.00	0.00	0.00	107.71	AUTH TOTAL
PAY	-301.71	-101.87	0.00	0.00	4.02	2.02	-397.54	
TOT	-295.87	0.00	0.00	0.00	4.02	2.02	-289.83	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.86	77.52	0.00	0.00	0.00	0.00	96.38	ROAD & BRIDGE
PAY	-220.08	-77.52	0.00	0.00	2.98	1.49	-293.13	
TOT	-201.22	0.00	0.00	0.00	2.98	1.49	-196.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.01	0.00	0.00	0.00	0.00	60.01	ROAD & BRIDGE
PAY	-150.07	-60.01	0.00	0.00	2.10	1.05	-206.93	
TOT	-150.07	0.00	0.00	0.00	2.10	1.05	-146.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	0.00	-2.33	0.00	0.00	0.02	0.01	-2.30	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	18.86	139.86	0.00	0.00	0.00	0.00	158.72	AUTH TOTAL
PAY	-370.15	-139.86	0.00	0.00	5.10	2.55	-502.36	
TOT	-351.29	0.00	0.00	0.00	5.10	2.55	-343.64	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-10.91	-3.93	0.00	0.00	0.15	0.07	-14.62	
TOT	-10.91	0.00	0.00	0.00	0.15	0.07	-10.69	
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ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-10.91	-3.93	0.00	0.00	0.15	0.07	-14.62	
TOT	-10.91	0.00	0.00	0.00	0.15	0.07	-10.69	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	1.62	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-4.48	-1.62	0.00	0.00	0.06	0.03	-6.01	
TOT	-5.04	0.00	0.00	0.00	0.06	0.03	-4.95	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	ROAD & BRIDGE
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<hr/>								
ADJ	-0.56	1.62	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-5.21	-1.62	0.00	0.00	0.07	0.03	-6.73	
TOT	-5.77	0.00	0.00	0.00	0.07	0.03	-5.67	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.18	1.44	0.00	0.00	0.00	0.00	-2.74	ROAD & BRIDGE
PAY	-3.99	-1.44	0.00	0.00	0.05	0.03	-5.35	
TOT	-8.17	0.00	0.00	0.00	0.05	0.03	-8.09	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.45	0.00	0.00	0.00	0.00	14.45	ROAD & BRIDGE
PAY	-17.34	-14.45	0.00	0.00	0.31	0.16	-31.32	
TOT	-17.34	0.00	0.00	0.00	0.31	0.16	-16.87	
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ADJ	-4.18	15.89	0.00	0.00	0.00	0.00	11.71	AUTH TOTAL
PAY	-21.33	-15.89	0.00	0.00	0.36	0.19	-36.67	
TOT	-25.51	0.00	0.00	0.00	0.36	0.19	-24.96	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-1.42	-0.51	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-1.42	-0.51	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	0.00	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.71	0.00	0.00	0.00	0.07	0.03	-6.61	ROAD & BRIDGE
TOT	-6.71	0.00	0.00	0.00	0.07	0.03	-6.61	
<hr/>								
ADJ	0.28	0.00	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-6.99	0.00	0.00	0.00	0.07	0.03	-6.89	
TOT	-6.71	0.00	0.00	0.00	0.07	0.03	-6.61	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.57	1.15	0.00	0.00	0.00	0.00	-2.42	ROAD & BRIDGE
PAY	-3.20	-1.15	0.00	0.00	0.04	0.03	-4.28	
TOT	-6.77	0.00	0.00	0.00	0.04	0.03	-6.70	
<hr/>								
ADJ	-3.57	1.15	0.00	0.00	0.00	0.00	-2.42	AUTH TOTAL
PAY	-3.20	-1.15	0.00	0.00	0.04	0.03	-4.28	
TOT	-6.77	0.00	0.00	0.00	0.04	0.03	-6.70	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-1.40	-0.51	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-1.40	-0.51	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-1.55	-0.56	0.00	0.00	0.03	0.01	-2.07	
TOT	-1.55	0.00	0.00	0.00	0.03	0.01	-1.51	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-1.55	-0.56	0.00	0.00	0.03	0.01	-2.07	
TOT	-1.55	0.00	0.00	0.00	0.03	0.01	-1.51	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.21	0.43	0.00	0.00	0.00	0.00	-2.78	ROAD & BRIDGE
PAY	-1.19	-0.43	0.00	0.00	0.01	0.01	-1.60	
TOT	-4.40	0.00	0.00	0.00	0.01	0.01	-4.38	
<hr/>								
ADJ	-3.21	0.43	0.00	0.00	0.00	0.00	-2.78	AUTH TOTAL
PAY	-1.19	-0.43	0.00	0.00	0.01	0.01	-1.60	
TOT	-4.40	0.00	0.00	0.00	0.01	0.01	-4.38	
<hr/>								
AUTH CODE/NAME: 07C015 / 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	-2.57	-1.18	0.00	0.00	0.04	0.02	-3.69	
TOT	-2.57	0.00	0.00	0.00	0.04	0.02	-2.51	
<hr/>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-2.57	-1.18	0.00	0.00	0.04	0.02	-3.69	
TOT	-2.57	0.00	0.00	0.00	0.04	0.02	-2.51	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.11	0.00	0.00	0.00	0.00	12.11	ROAD & BRIDGE
PAY	-33.65	-12.11	0.00	0.00	0.46	0.23	-45.07	
TOT	-33.65	0.00	0.00	0.00	0.46	0.23	-32.96	
ADJ	0.00	12.11	0.00	0.00	0.00	0.00	12.11	AUTH TOTAL
PAY	-33.65	-12.11	0.00	0.00	0.46	0.23	-45.07	
TOT	-33.65	0.00	0.00	0.00	0.46	0.23	-32.96	
AUTH CODE/NAME: 07C019 / 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	-3.18	-1.15	0.00	0.00	0.04	0.03	-4.26	
TOT	-3.18	0.00	0.00	0.00	0.04	0.03	-3.11	
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-3.18	-1.15	0.00	0.00	0.04	0.03	-4.26	
TOT	-3.18	0.00	0.00	0.00	0.04	0.03	-3.11	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	10.52	0.00	0.00	0.00	0.00	10.92	ROAD & BRIDGE
PAY	-29.22	-10.52	0.00	0.00	0.40	0.20	-39.14	
TOT	-28.82	0.00	0.00	0.00	0.40	0.20	-28.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	ROAD & BRIDGE
PAY	-44.39	-8.82	0.00	0.00	0.53	0.26	-52.42	
TOT	-44.39	0.00	0.00	0.00	0.53	0.26	-43.60	
ADJ	0.40	19.34	0.00	0.00	0.00	0.00	19.74	AUTH TOTAL
PAY	-73.61	-19.34	0.00	0.00	0.93	0.46	-91.56	
TOT	-73.21	0.00	0.00	0.00	0.93	0.46	-71.82	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-2.47	-0.89	0.00	0.00	0.03	0.01	-3.32	
TOT	-2.47	0.00	0.00	0.00	0.03	0.01	-2.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.58	0.00	0.00	0.00	0.00	12.58	ROAD & BRIDGE
PAY	-29.36	-12.58	0.00	0.00	0.42	0.21	-41.31	
TOT	-29.36	0.00	0.00	0.00	0.42	0.21	-28.73	
ADJ	0.00	13.47	0.00	0.00	0.00	0.00	13.47	AUTH TOTAL
PAY	-31.83	-13.47	0.00	0.00	0.45	0.22	-44.63	
TOT	-31.83	0.00	0.00	0.00	0.45	0.22	-31.16	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.62	24.22	0.00	0.00	0.00	0.00	19.60	ROAD & BRIDGE
PAY	-69.79	-24.22	0.00	0.00	0.94	0.47	-92.60	
TOT	-74.41	0.00	0.00	0.00	0.94	0.47	-73.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.35	0.00	0.00	0.00	0.00	11.35	ROAD & BRIDGE
PAY	-38.32	-11.35	0.00	0.00	0.49	0.25	-48.93	
TOT	-38.32	0.00	0.00	0.00	0.49	0.25	-37.58	
ADJ	-4.62	35.57	0.00	0.00	0.00	0.00	30.95	AUTH TOTAL
PAY	-108.11	-35.57	0.00	0.00	1.43	0.72	-141.53	
TOT	-112.73	0.00	0.00	0.00	1.43	0.72	-110.58	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.56	4.88	0.00	0.00	0.00	0.00	18.44	ROAD & BRIDGE
PAY	-13.56	-4.88	0.00	0.00	0.19	0.09	-18.16	
TOT	0.00	0.00	0.00	0.00	0.19	0.09	0.28	
ADJ	13.56	4.88	0.00	0.00	0.00	0.00	18.44	AUTH TOTAL
PAY	-13.56	-4.88	0.00	0.00	0.19	0.09	-18.16	
TOT	0.00	0.00	0.00	0.00	0.19	0.09	0.28	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	-0.01	0.00	0.00	0.00	0.00	-0.12	ROAD & BRIDGE
PAY	0.11	0.01	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.11	-0.01	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	0.11	0.01	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.02	8.35	0.00	0.00	0.00	0.00	6.33	ROAD & BRIDGE
PAY	-24.03	-8.35	0.00	0.00	0.32	0.16	-31.90	
TOT	-26.05	0.00	0.00	0.00	0.32	0.16	-25.57	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.16	0.00	0.00	0.00	0.00	35.16	ROAD & BRIDGE
PAY	-104.60	-35.16	0.00	0.00	1.40	0.70	-137.66	
TOT	-104.60	0.00	0.00	0.00	1.40	0.70	-102.50	
<hr/>								
ADJ	-2.02	43.51	0.00	0.00	0.00	0.00	41.49	AUTH TOTAL
PAY	-128.63	-43.51	0.00	0.00	1.72	0.86	-169.56	
TOT	-130.65	0.00	0.00	0.00	1.72	0.86	-128.07	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.44	1.06	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	1.36	-1.06	0.00	0.00	0.00	0.00	0.30	
TOT	1.80	0.00	0.00	0.00	0.00	0.00	1.80	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-0.04	-1.38	0.00	0.00	0.01	0.01	-1.40	
TOT	-0.04	0.00	0.00	0.00	0.01	0.01	-0.02	
<hr/>								
ADJ	0.44	2.44	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	1.32	-2.44	0.00	0.00	0.01	0.01	-1.10	
TOT	1.76	0.00	0.00	0.00	0.01	0.01	1.78	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-16.03	0.00	0.00	0.00	0.16	0.08	-15.79	ROAD & BRIDGE
TOT	-16.03	0.00	0.00	0.00	0.16	0.08	-15.79	
<hr/>								
PAY	-16.03	0.00	0.00	0.00	0.16	0.08	-15.79	AUTH TOTAL
TOT	-16.03	0.00	0.00	0.00	0.16	0.08	-15.79	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-9.30	-2.39	0.00	0.00	0.11	0.06	-11.52	
TOT	-9.30	0.00	0.00	0.00	0.11	0.06	-9.13	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.61	0.00	0.00	0.00	0.00	11.61	ROAD & BRIDGE
PAY	-32.26	-11.61	0.00	0.00	0.44	0.22	-43.21	
TOT	-32.26	0.00	0.00	0.00	0.44	0.22	-31.60	
<hr/>								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	AUTH TOTAL
PAY	-41.56	-14.00	0.00	0.00	0.55	0.28	-54.73	
TOT	-41.56	0.00	0.00	0.00	0.55	0.28	-40.73	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-1.50	-0.54	0.00	0.00	0.03	0.01	-2.00	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-1.50	-0.54	0.00	0.00	0.03	0.01	-2.00	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-4.37	-1.19	0.00	0.00	0.05	0.03	-5.48	
TOT	-4.37	0.00	0.00	0.00	0.05	0.03	-4.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-9.59	-2.05	0.00	0.00	0.12	0.06	-11.46	
TOT	-9.59	0.00	0.00	0.00	0.12	0.06	-9.41	
<hr/>								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-13.96	-3.24	0.00	0.00	0.17	0.09	-16.94	
TOT	-13.96	0.00	0.00	0.00	0.17	0.09	-13.70	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-7.53	-2.71	0.00	0.00	0.11	0.05	-10.08	
TOT	-7.53	0.00	0.00	0.00	0.11	0.05	-7.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-20.01	-3.11	0.00	0.00	0.23	0.12	-22.77	
TOT	-20.01	0.00	0.00	0.00	0.23	0.12	-19.66	
<hr/>								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	AUTH TOTAL
PAY	-27.54	-5.82	0.00	0.00	0.34	0.17	-32.85	
TOT	-27.54	0.00	0.00	0.00	0.34	0.17	-27.03	

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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	-0.92	-0.33	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	0.00	-1.33	0.00	0.00	0.01	0.01	-1.31	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-0.92	-1.66	0.00	0.00	0.02	0.01	-2.55	
TOT	-0.92	0.00	0.00	0.00	0.02	0.01	-0.89	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.67	3.81	0.00	0.00	0.00	0.00	9.48	ROAD & BRIDGE
PAY	-12.93	-3.81	0.00	0.00	0.17	0.08	-16.49	
TOT	-7.26	0.00	0.00	0.00	0.17	0.08	-7.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-25.67	-3.34	0.00	0.00	0.29	0.15	-28.57	
TOT	-25.67	0.00	0.00	0.00	0.29	0.15	-25.23	
ADJ	5.67	7.15	0.00	0.00	0.00	0.00	12.82	AUTH TOTAL
PAY	-38.60	-7.15	0.00	0.00	0.46	0.23	-45.06	
TOT	-32.93	0.00	0.00	0.00	0.46	0.23	-32.24	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-5.44	-1.96	0.00	0.00	0.07	0.04	-7.29	
TOT	-5.44	0.00	0.00	0.00	0.07	0.04	-5.33	
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-5.44	-1.96	0.00	0.00	0.07	0.04	-7.29	
TOT	-5.44	0.00	0.00	0.00	0.07	0.04	-5.33	

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AUTH CODE/NAME: 07C046 / 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	-0.66	-0.24	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.36	0.00	0.00	0.00	0.00	-4.36	ROAD & BRIDGE
PAY	12.81	4.36	0.00	0.00	-0.17	-0.08	16.92	
TOT	12.81	0.00	0.00	0.00	-0.17	-0.08	12.56	
<hr/>								
ADJ	0.00	-4.12	0.00	0.00	0.00	0.00	-4.12	AUTH TOTAL
PAY	12.15	4.12	0.00	0.00	-0.16	-0.08	16.03	
TOT	12.15	0.00	0.00	0.00	-0.16	-0.08	11.91	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.51	0.00	0.00	0.00	0.00	8.51	ROAD & BRIDGE
PAY	-19.57	-8.51	0.00	0.00	0.29	0.14	-27.65	
TOT	-19.57	0.00	0.00	0.00	0.29	0.14	-19.14	
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ADJ	0.00	8.51	0.00	0.00	0.00	0.00	8.51	AUTH TOTAL
PAY	-20.75	-8.51	0.00	0.00	0.30	0.15	-28.81	
TOT	-20.75	0.00	0.00	0.00	0.30	0.15	-20.30	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-1.60	-0.58	0.00	0.00	0.03	0.01	-2.14	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-1.60	-0.58	0.00	0.00	0.03	0.01	-2.14	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	

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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	-4.53	1.27	0.00	0.00	0.00	0.00	-3.26	ROAD & BRIDGE
PAY	-7.59	-1.27	0.00	0.00	0.09	0.05	-8.72	
TOT	-12.12	0.00	0.00	0.00	0.09	0.05	-11.98	
<hr/>								
ADJ	-4.53	1.27	0.00	0.00	0.00	0.00	-3.26	AUTH TOTAL
PAY	-7.59	-1.27	0.00	0.00	0.09	0.05	-8.72	
TOT	-12.12	0.00	0.00	0.00	0.09	0.05	-11.98	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	ROAD & BRIDGE
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
TOT	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	
<hr/>								
ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	AUTH TOTAL
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
TOT	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.14	0.00	0.00	0.00	0.00	0.00	8.14	ROAD & BRIDGE
PAY	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
TOT	5.69	0.00	0.00	0.00	0.02	0.01	5.72	
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ADJ	8.14	0.00	0.00	0.00	0.00	0.00	8.14	AUTH TOTAL
PAY	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
TOT	5.69	0.00	0.00	0.00	0.02	0.01	5.72	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.68	-0.60	0.00	0.00	0.03	0.01	-2.24	
TOT	-1.68	0.00	0.00	0.00	0.03	0.01	-1.64	
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ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-1.68	-0.60	0.00	0.00	0.03	0.01	-2.24	
TOT	-1.68	0.00	0.00	0.00	0.03	0.01	-1.64	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.82	13.81	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-40.07	-13.81	0.00	0.00	0.54	0.27	-53.07	
TOT	-49.89	0.00	0.00	0.00	0.54	0.27	-49.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.18	0.00	0.00	0.00	0.00	16.18	ROAD & BRIDGE
PAY	-76.96	-16.18	0.00	0.00	0.93	0.46	-91.75	
TOT	-76.96	0.00	0.00	0.00	0.93	0.46	-75.57	
ADJ	-9.82	29.99	0.00	0.00	0.00	0.00	20.17	AUTH TOTAL
PAY	-117.03	-29.99	0.00	0.00	1.47	0.73	-144.82	
TOT	-126.85	0.00	0.00	0.00	1.47	0.73	-124.65	
AUTH CODE/NAME: 07C058 / 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	0.18	0.07	0.00	0.00	0.00	0.00	0.25	
TOT	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	0.18	0.07	0.00	0.00	0.00	0.00	0.25	
TOT	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-5.32	-1.92	0.00	0.00	0.07	0.04	-7.13	
TOT	-5.32	0.00	0.00	0.00	0.07	0.04	-5.21	
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-5.32	-1.92	0.00	0.00	0.07	0.04	-7.13	
TOT	-5.32	0.00	0.00	0.00	0.07	0.04	-5.21	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	ROAD & BRIDGE
PAY	0.96	0.00	0.00	0.00	-0.01	0.00	0.95	
TOT	-0.36	0.00	0.00	0.00	-0.01	0.00	-0.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	ROAD & BRIDGE
PAY	-20.29	-7.30	0.00	0.00	0.27	0.14	-27.18	
TOT	-20.29	0.00	0.00	0.00	0.27	0.14	-19.88	
ADJ	-1.32	7.30	0.00	0.00	0.00	0.00	5.98	AUTH TOTAL
PAY	-19.33	-7.30	0.00	0.00	0.26	0.14	-26.23	
TOT	-20.65	0.00	0.00	0.00	0.26	0.14	-20.25	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	4.78	0.00	0.00	0.00	0.00	4.39	ROAD & BRIDGE
PAY	-12.57	-4.78	0.00	0.00	0.18	0.08	-17.09	
TOT	-12.96	0.00	0.00	0.00	0.18	0.08	-12.70	
ADJ	-0.39	4.78	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-12.57	-4.78	0.00	0.00	0.18	0.08	-17.09	
TOT	-12.96	0.00	0.00	0.00	0.18	0.08	-12.70	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-1.97	-0.71	0.00	0.00	0.03	0.01	-2.64	
TOT	-1.97	0.00	0.00	0.00	0.03	0.01	-1.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	ROAD & BRIDGE
PAY	-16.08	-4.91	0.00	0.00	0.21	0.10	-20.68	
TOT	-16.08	0.00	0.00	0.00	0.21	0.10	-15.77	
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	-18.05	-5.62	0.00	0.00	0.24	0.11	-23.32	
TOT	-18.05	0.00	0.00	0.00	0.24	0.11	-17.70	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.98	1.71	0.00	0.00	0.00	0.00	-1.27	ROAD & BRIDGE
PAY	-4.75	-1.71	0.00	0.00	0.07	0.03	-6.36	
TOT	-7.73	0.00	0.00	0.00	0.07	0.03	-7.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	-12.71	-4.57	0.00	0.00	0.18	0.08	-17.02	
TOT	-12.71	0.00	0.00	0.00	0.18	0.08	-12.45	
ADJ	-2.98	6.28	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-17.46	-6.28	0.00	0.00	0.25	0.11	-23.38	
TOT	-20.44	0.00	0.00	0.00	0.25	0.11	-20.08	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-2.76	-0.99	0.00	0.00	0.04	0.01	-3.70	
TOT	-2.76	0.00	0.00	0.00	0.04	0.01	-2.71	
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-2.76	-0.99	0.00	0.00	0.04	0.01	-3.70	
TOT	-2.76	0.00	0.00	0.00	0.04	0.01	-2.71	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	2.08	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-4.61	-2.08	0.00	0.00	0.07	0.03	-6.59	
TOT	-6.01	0.00	0.00	0.00	0.07	0.03	-5.91	
ADJ	-1.40	2.08	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-4.61	-2.08	0.00	0.00	0.07	0.03	-6.59	
TOT	-6.01	0.00	0.00	0.00	0.07	0.03	-5.91	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.00	3.24	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-8.99	-3.24	0.00	0.00	0.12	0.06	-12.05	
TOT	-7.99	0.00	0.00	0.00	0.12	0.06	-7.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	-19.48	-4.42	0.00	0.00	0.23	0.12	-23.55	
TOT	-19.48	0.00	0.00	0.00	0.23	0.12	-19.13	
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ADJ	1.00	7.66	0.00	0.00	0.00	0.00	8.66	AUTH TOTAL
PAY	-28.47	-7.66	0.00	0.00	0.35	0.18	-35.60	
TOT	-27.47	0.00	0.00	0.00	0.35	0.18	-26.94	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	1.50	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-4.18	-1.50	0.00	0.00	0.06	0.03	-5.59	
TOT	-5.22	0.00	0.00	0.00	0.06	0.03	-5.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-9.91	-3.57	0.00	0.00	0.14	0.07	-13.27	
TOT	-9.91	0.00	0.00	0.00	0.14	0.07	-9.70	
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ADJ	-1.04	5.07	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-14.09	-5.07	0.00	0.00	0.20	0.10	-18.86	
TOT	-15.13	0.00	0.00	0.00	0.20	0.10	-14.83	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.84	3.35	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-9.30	-3.35	0.00	0.00	0.12	0.07	-12.46	
TOT	-11.14	0.00	0.00	0.00	0.12	0.07	-10.95	
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ADJ	-1.84	3.35	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-9.30	-3.35	0.00	0.00	0.12	0.07	-12.46	
TOT	-11.14	0.00	0.00	0.00	0.12	0.07	-10.95	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.25	7.78	0.00	0.00	0.00	0.00	9.03	ROAD & BRIDGE
PAY	-21.88	-7.78	0.00	0.00	0.30	0.15	-29.21	
TOT	-20.63	0.00	0.00	0.00	0.30	0.15	-20.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
PAY	-7.98	-5.35	0.00	0.00	0.13	0.07	-13.13	
TOT	-7.98	0.00	0.00	0.00	0.13	0.07	-7.78	
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ADJ	1.25	13.13	0.00	0.00	0.00	0.00	14.38	AUTH TOTAL
PAY	-29.86	-13.13	0.00	0.00	0.43	0.22	-42.34	
TOT	-28.61	0.00	0.00	0.00	0.43	0.22	-27.96	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-2.14	-0.77	0.00	0.00	0.03	0.01	-2.87	
TOT	-2.14	0.00	0.00	0.00	0.03	0.01	-2.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-7.74	-1.07	0.00	0.00	0.09	0.05	-8.67	
TOT	-7.74	0.00	0.00	0.00	0.09	0.05	-7.60	
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ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-9.88	-1.84	0.00	0.00	0.12	0.06	-11.54	
TOT	-9.88	0.00	0.00	0.00	0.12	0.06	-9.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.83	2.34	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	-8.37	-2.34	0.00	0.00	0.10	0.05	-10.56	
TOT	-5.54	0.00	0.00	0.00	0.10	0.05	-5.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	ROAD & BRIDGE
PAY	-26.59	-7.14	0.00	0.00	0.34	0.17	-33.22	
TOT	-26.59	0.00	0.00	0.00	0.34	0.17	-26.08	
ADJ	2.83	9.48	0.00	0.00	0.00	0.00	12.31	AUTH TOTAL
PAY	-34.96	-9.48	0.00	0.00	0.44	0.22	-43.78	
TOT	-32.13	0.00	0.00	0.00	0.44	0.22	-31.47	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.37	3.27	0.00	0.00	0.00	0.00	8.64	ROAD & BRIDGE
PAY	-9.73	-3.27	0.00	0.00	0.13	0.07	-12.80	
TOT	-4.36	0.00	0.00	0.00	0.13	0.07	-4.16	
ADJ	5.37	3.27	0.00	0.00	0.00	0.00	8.64	AUTH TOTAL
PAY	-9.73	-3.27	0.00	0.00	0.13	0.07	-12.80	
TOT	-4.36	0.00	0.00	0.00	0.13	0.07	-4.16	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	4.08	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-11.31	-4.08	0.00	0.00	0.15	0.08	-15.16	
TOT	-11.68	0.00	0.00	0.00	0.15	0.08	-11.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-20.55	-3.58	0.00	0.00	0.25	0.12	-23.76	
TOT	-20.55	0.00	0.00	0.00	0.25	0.12	-20.18	
ADJ	-0.37	7.66	0.00	0.00	0.00	0.00	7.29	AUTH TOTAL
PAY	-31.86	-7.66	0.00	0.00	0.40	0.20	-38.92	
TOT	-32.23	0.00	0.00	0.00	0.40	0.20	-31.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-2.64	-0.95	0.00	0.00	0.04	0.01	-3.54	
TOT	-2.64	0.00	0.00	0.00	0.04	0.01	-2.59	
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ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-2.64	-0.95	0.00	0.00	0.04	0.01	-3.54	
TOT	-2.64	0.00	0.00	0.00	0.04	0.01	-2.59	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.01	2.12	0.00	0.00	0.00	0.00	11.13	ROAD & BRIDGE
PAY	-5.68	-2.12	0.00	0.00	0.08	0.04	-7.68	
TOT	3.33	0.00	0.00	0.00	0.08	0.04	3.45	
<hr/>								
ADJ	9.01	2.12	0.00	0.00	0.00	0.00	11.13	AUTH TOTAL
PAY	-5.68	-2.12	0.00	0.00	0.08	0.04	-7.68	
TOT	3.33	0.00	0.00	0.00	0.08	0.04	3.45	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-26.56	-1.71	0.00	0.00	0.29	0.14	-27.84	
TOT	-26.56	0.00	0.00	0.00	0.29	0.14	-26.13	
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ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-26.56	-1.71	0.00	0.00	0.29	0.14	-27.84	
TOT	-26.56	0.00	0.00	0.00	0.29	0.14	-26.13	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.61	3.41	0.00	0.00	0.00	0.00	5.02	ROAD & BRIDGE
PAY	-9.48	-3.41	0.00	0.00	0.12	0.07	-12.70	
TOT	-7.87	0.00	0.00	0.00	0.12	0.07	-7.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	ROAD & BRIDGE
PAY	0.00	-9.05	0.00	0.00	0.09	0.05	-8.91	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
ADJ	1.61	12.46	0.00	0.00	0.00	0.00	14.07	AUTH TOTAL
PAY	-9.48	-12.46	0.00	0.00	0.21	0.12	-21.61	
TOT	-7.87	0.00	0.00	0.00	0.21	0.12	-7.54	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.77	4.90	0.00	0.00	0.00	0.00	-5.87	ROAD & BRIDGE
PAY	-15.46	-4.90	0.00	0.00	0.20	0.10	-20.06	
TOT	-26.23	0.00	0.00	0.00	0.20	0.10	-25.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.67	0.00	0.00	0.00	0.00	9.67	ROAD & BRIDGE
PAY	-26.85	-9.67	0.00	0.00	0.37	0.18	-35.97	
TOT	-26.85	0.00	0.00	0.00	0.37	0.18	-26.30	
ADJ	-10.77	14.57	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-42.31	-14.57	0.00	0.00	0.57	0.28	-56.03	
TOT	-53.08	0.00	0.00	0.00	0.57	0.28	-52.23	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.88	8.87	0.00	0.00	0.00	0.00	31.75	ROAD & BRIDGE
PAY	-27.48	-8.87	0.00	0.00	0.36	0.18	-35.81	
TOT	-4.60	0.00	0.00	0.00	0.36	0.18	-4.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.87	0.00	0.00	0.00	0.00	34.87	ROAD & BRIDGE
PAY	-96.85	-34.87	0.00	0.00	1.32	0.65	-129.75	
TOT	-96.85	0.00	0.00	0.00	1.32	0.65	-94.88	
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ADJ	22.88	43.74	0.00	0.00	0.00	0.00	66.62	AUTH TOTAL
PAY	-124.33	-43.74	0.00	0.00	1.68	0.83	-165.56	
TOT	-101.45	0.00	0.00	0.00	1.68	0.83	-98.94	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.19	2.12	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
PAY	-5.88	-2.12	0.00	0.00	0.08	0.04	-7.88	
TOT	-8.07	0.00	0.00	0.00	0.08	0.04	-7.95	
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ADJ	-2.19	2.12	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-5.88	-2.12	0.00	0.00	0.08	0.04	-7.88	
TOT	-8.07	0.00	0.00	0.00	0.08	0.04	-7.95	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.89	0.36	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-1.00	-0.36	0.00	0.00	0.01	0.01	-1.34	
TOT	1.89	0.00	0.00	0.00	0.01	0.01	1.91	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-8.25	-0.13	0.00	0.00	0.08	0.04	-8.26	
TOT	-8.25	0.00	0.00	0.00	0.08	0.04	-8.13	
<hr/>								
ADJ	2.89	0.49	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-9.25	-0.49	0.00	0.00	0.09	0.05	-9.60	
TOT	-6.36	0.00	0.00	0.00	0.09	0.05	-6.22	

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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	67.81	513.74	0.00	0.00	0.00	0.00	581.55	ST L COMM COLL
PAY	-1,510.58	-513.74	0.00	0.00	20.25	10.12	-1,993.95	
TOT	-1,442.77	0.00	0.00	0.00	20.25	10.12	-1,412.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	626.96	0.00	0.00	0.00	0.00	626.96	ST L COMM COLL
PAY	-1,983.50	-626.96	0.00	0.00	26.11	13.05	-2,571.30	
TOT	-1,983.50	0.00	0.00	0.00	26.11	13.05	-1,944.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	ST L COMM COLL
PAY	0.00	-2.85	0.00	0.00	0.03	0.01	-2.81	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	67.81	1,143.55	0.00	0.00	0.00	0.00	1,211.36	AUTH TOTAL
PAY	-3,494.08	-1,143.55	0.00	0.00	46.39	23.18	-4,568.06	
TOT	-3,426.27	0.00	0.00	0.00	46.39	23.18	-3,356.70	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	388.91	2,944.39	0.00	0.00	0.00	0.00	3,333.30	SPEC SCH DIST
PAY	-8,657.60	-2,944.39	0.00	0.00	116.02	58.01	-11,427.96	
TOT	-8,268.69	0.00	0.00	0.00	116.02	58.01	-8,094.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,593.28	0.00	0.00	0.00	0.00	3,593.28	SPEC SCH DIST
PAY	-11,368.28	-3,593.28	0.00	0.00	149.61	74.81	-14,737.14	
TOT	-11,368.28	0.00	0.00	0.00	149.61	74.81	-11,143.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	SPEC SCH DIST
PAY	0.00	-6.92	0.00	0.00	0.07	0.03	-6.82	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
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ADJ	388.91	6,544.59	0.00	0.00	0.00	0.00	6,933.50	AUTH TOTAL
PAY	-20,025.88	-6,544.59	0.00	0.00	265.70	132.85	-26,171.92	
TOT	-19,636.97	0.00	0.00	0.00	265.70	132.85	-19,238.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.27	653.10	0.00	0.00	0.00	0.00	739.37	MET ZOO MUS DIST
PAY	-1,920.49	-653.10	0.00	0.00	25.73	12.87	-2,534.99	
TOT	-1,834.22	0.00	0.00	0.00	25.73	12.87	-1,795.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	797.12	0.00	0.00	0.00	0.00	797.12	MET ZOO MUS DIST
PAY	-2,521.78	-797.12	0.00	0.00	33.19	16.60	-3,269.11	
TOT	-2,521.78	0.00	0.00	0.00	33.19	16.60	-2,471.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	MET ZOO MUS DIST
PAY	0.00	-3.07	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	
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ADJ	86.27	1,453.29	0.00	0.00	0.00	0.00	1,539.56	AUTH TOTAL
PAY	-4,442.27	-1,453.29	0.00	0.00	58.95	29.49	-5,807.12	
TOT	-4,356.00	0.00	0.00	0.00	58.95	29.49	-4,267.56	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.54	452.16	0.00	0.00	0.00	0.00	550.70	COUNTY LIBRARY
PAY	-1,333.56	-452.16	0.00	0.00	17.86	8.93	-1,758.93	
TOT	-1,235.02	0.00	0.00	0.00	17.86	8.93	-1,208.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	624.00	0.00	0.00	0.00	0.00	624.00	COUNTY LIBRARY
PAY	-1,875.49	-624.00	0.00	0.00	24.99	12.50	-2,462.00	
TOT	-1,875.49	0.00	0.00	0.00	24.99	12.50	-1,838.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	COUNTY LIBRARY
PAY	0.00	-2.34	0.00	0.00	0.02	0.01	-2.31	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	98.54	1,078.50	0.00	0.00	0.00	0.00	1,177.04	AUTH TOTAL
PAY	-3,209.05	-1,078.50	0.00	0.00	42.87	21.44	-4,223.24	
TOT	-3,110.51	0.00	0.00	0.00	42.87	21.44	-3,046.20	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.84	22.05	0.00	0.00	0.00	0.00	22.89	FERGUSON LIBRARY
PAY	-61.23	-22.05	0.00	0.00	0.83	0.42	-82.03	
TOT	-60.39	0.00	0.00	0.00	0.83	0.42	-59.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.47	0.00	0.00	0.00	0.00	18.47	FERGUSON LIBRARY
PAY	-93.02	-18.47	0.00	0.00	1.11	0.56	-109.82	
TOT	-93.02	0.00	0.00	0.00	1.11	0.56	-91.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FERGUSON LIBRARY
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	
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ADJ	0.84	40.54	0.00	0.00	0.00	0.00	41.38	AUTH TOTAL
PAY	-154.25	-40.54	0.00	0.00	1.94	0.98	-191.87	
TOT	-153.41	0.00	0.00	0.00	1.94	0.98	-150.49	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.87	0.00	0.00	0.00	0.00	10.87	MAPLEWOOD LIBRARY
PAY	-42.26	-10.87	0.00	0.00	0.53	0.26	-52.34	
TOT	-42.26	0.00	0.00	0.00	0.53	0.26	-41.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.88	0.00	0.00	0.00	0.00	48.88	MAPLEWOOD LIBRARY
PAY	-135.78	-48.88	0.00	0.00	1.85	0.92	-181.89	
TOT	-135.78	0.00	0.00	0.00	1.85	0.92	-133.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	MAPLEWOOD LIBRARY
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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ADJ	0.00	59.80	0.00	0.00	0.00	0.00	59.80	AUTH TOTAL
PAY	-178.04	-59.80	0.00	0.00	2.38	1.18	-234.28	
TOT	-178.04	0.00	0.00	0.00	2.38	1.18	-174.48	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.49	3.59	0.00	0.00	0.00	0.00	5.08	KIRKWOOD LIBRARY
PAY	4.58	-3.59	0.00	0.00	-0.01	0.00	0.98	
TOT	6.07	0.00	0.00	0.00	-0.01	0.00	6.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	KIRKWOOD LIBRARY
PAY	0.00	-3.91	0.00	0.00	0.04	0.02	-3.85	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	1.49	7.50	0.00	0.00	0.00	0.00	8.99	AUTH TOTAL
PAY	4.58	-7.50	0.00	0.00	0.03	0.02	-2.87	
TOT	6.07	0.00	0.00	0.00	0.03	0.02	6.12	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.37	0.00	0.00	0.00	0.00	-0.37	VALLEY PARK LIBRAR
PAY	1.02	0.37	0.00	0.00	-0.01	-0.01	1.37	
TOT	1.02	0.00	0.00	0.00	-0.01	-0.01	1.00	
ADJ	0.00	-0.37	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	1.02	0.37	0.00	0.00	-0.01	-0.01	1.37	
TOT	1.02	0.00	0.00	0.00	-0.01	-0.01	1.00	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.30	4.29	0.00	0.00	0.00	0.00	-11.01	ROCK HILL LIBRARY
PAY	-25.66	-4.29	0.00	0.00	0.30	0.15	-29.50	
TOT	-40.96	0.00	0.00	0.00	0.30	0.15	-40.51	
ADJ	-15.30	4.29	0.00	0.00	0.00	0.00	-11.01	AUTH TOTAL
PAY	-25.66	-4.29	0.00	0.00	0.30	0.15	-29.50	
TOT	-40.96	0.00	0.00	0.00	0.30	0.15	-40.51	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.17	14.34	0.00	0.00	0.00	0.00	13.17	WEBSTER LIBRARY
PAY	-37.70	-14.34	0.00	0.00	0.52	0.26	-51.26	
TOT	-38.87	0.00	0.00	0.00	0.52	0.26	-38.09	
<hr/>								
ADJ	-1.17	14.34	0.00	0.00	0.00	0.00	13.17	AUTH TOTAL
PAY	-37.70	-14.34	0.00	0.00	0.52	0.26	-51.26	
TOT	-38.87	0.00	0.00	0.00	0.52	0.26	-38.09	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.18	36.83	0.00	0.00	0.00	0.00	10.65	UNIVERSITY CITY LIB
PAY	-106.87	-36.83	0.00	0.00	1.44	0.71	-141.55	
TOT	-133.05	0.00	0.00	0.00	1.44	0.71	-130.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.67	0.00	0.00	0.00	0.00	40.67	UNIVERSITY CITY LIB
PAY	-194.97	-40.67	0.00	0.00	2.36	1.17	-232.11	
TOT	-194.97	0.00	0.00	0.00	2.36	1.17	-191.44	
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ADJ	-26.18	77.50	0.00	0.00	0.00	0.00	51.32	AUTH TOTAL
PAY	-301.84	-77.50	0.00	0.00	3.80	1.88	-373.66	
TOT	-328.02	0.00	0.00	0.00	3.80	1.88	-322.34	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	RICHMOND HEIGHTS PU
PAY	-3.24	-1.16	0.00	0.00	0.04	0.03	-4.33	
TOT	-3.24	0.00	0.00	0.00	0.04	0.03	-3.17	
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ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-3.24	-1.16	0.00	0.00	0.04	0.03	-4.33	
TOT	-3.24	0.00	0.00	0.00	0.04	0.03	-3.17	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-302.67	121.16	0.00	0.00	0.00	0.00	-181.51	SCH-AFFTON
PAY	-367.88	-121.16	0.00	0.00	4.89	2.45	-481.70	
TOT	-670.55	0.00	0.00	0.00	4.89	2.45	-663.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SCH-AFFTON
PAY	0.00	-0.47	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	-302.67	121.63	0.00	0.00	0.00	0.00	-181.04	AUTH TOTAL
PAY	-367.88	-121.63	0.00	0.00	4.89	2.45	-482.17	
TOT	-670.55	0.00	0.00	0.00	4.89	2.45	-663.21	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-195.74	107.24	0.00	0.00	0.00	0.00	-88.50	SCH-BAYLESS
PAY	-297.94	-107.24	0.00	0.00	4.05	2.03	-399.10	
TOT	-493.68	0.00	0.00	0.00	4.05	2.03	-487.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-BAYLESS
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-195.74	107.30	0.00	0.00	0.00	0.00	-88.44	AUTH TOTAL
PAY	-297.94	-107.30	0.00	0.00	4.05	2.03	-399.16	
TOT	-493.68	0.00	0.00	0.00	4.05	2.03	-487.60	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.90	0.00	0.00	0.00	0.00	0.00	11.90	SCH-BRENTWOOD
PAY	-11.90	0.00	0.00	0.00	0.12	0.06	-11.72	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-296.94	0.00	0.00	0.00	2.97	1.48	-292.49	SCH-BRENTWOOD
TOT	-296.94	0.00	0.00	0.00	2.97	1.48	-292.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	SCH-BRENTWOOD
PAY	0.00	-1.22	0.00	0.00	0.01	0.01	-1.20	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	11.90	1.22	0.00	0.00	0.00	0.00	13.12	AUTH TOTAL
PAY	-308.84	-1.22	0.00	0.00	3.10	1.55	-305.41	
TOT	-296.94	0.00	0.00	0.00	3.10	1.55	-292.29	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.31	16.26	0.00	0.00	0.00	0.00	-106.05	SCH-CLAYTON
PAY	-45.17	-16.26	0.00	0.00	0.61	0.31	-60.51	
TOT	-167.48	0.00	0.00	0.00	0.61	0.31	-166.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	SCH-CLAYTON
PAY	0.00	-1.08	0.00	0.00	0.01	0.01	-1.06	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	-122.31	17.34	0.00	0.00	0.00	0.00	-104.97	AUTH TOTAL
PAY	-45.17	-17.34	0.00	0.00	0.62	0.32	-61.57	
TOT	-167.48	0.00	0.00	0.00	0.62	0.32	-166.54	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	764.08	1,411.03	0.00	0.00	0.00	0.00	2,175.11	SCH-PARKWAY
PAY	-4,019.90	-1,411.03	0.00	0.00	54.31	27.16	-5,349.46	
TOT	-3,255.82	0.00	0.00	0.00	54.31	27.16	-3,174.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,337.37	0.00	0.00	0.00	0.00	1,337.37	SCH-PARKWAY
PAY	-3,843.30	-1,337.37	0.00	0.00	51.80	25.91	-5,102.96	
TOT	-3,843.30	0.00	0.00	0.00	51.80	25.91	-3,765.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	SCH-PARKWAY
PAY	0.00	-4.96	0.00	0.00	0.05	0.02	-4.89	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
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ADJ	764.08	2,753.36	0.00	0.00	0.00	0.00	3,517.44	AUTH TOTAL
PAY	-7,863.20	-2,753.36	0.00	0.00	106.16	53.09	-10,457.31	
TOT	-7,099.12	0.00	0.00	0.00	106.16	53.09	-6,939.87	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,046.40	371.02	0.00	0.00	0.00	0.00	1,417.42	SCH-ROCKWOOD
PAY	-1,184.83	-371.02	0.00	0.00	15.56	7.78	-1,532.51	
TOT	-138.43	0.00	0.00	0.00	15.56	7.78	-115.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	670.59	0.00	0.00	0.00	0.00	670.59	SCH-ROCKWOOD
PAY	-1,617.51	-670.59	0.00	0.00	22.89	11.44	-2,253.77	
TOT	-1,617.51	0.00	0.00	0.00	22.89	11.44	-1,583.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.06	0.00	0.00	0.00	0.00	12.06	SCH-ROCKWOOD
PAY	0.00	-12.06	0.00	0.00	0.12	0.06	-11.88	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
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ADJ	1,046.40	1,053.67	0.00	0.00	0.00	0.00	2,100.07	AUTH TOTAL
PAY	-2,802.34	-1,053.67	0.00	0.00	38.57	19.28	-3,798.16	
TOT	-1,755.94	0.00	0.00	0.00	38.57	19.28	-1,698.09	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.41	1,729.89	0.00	0.00	0.00	0.00	1,591.48	SCH-FERG-FLOR
PAY	-4,965.49	-1,729.89	0.00	0.00	66.95	33.48	-6,594.95	
TOT	-5,103.90	0.00	0.00	0.00	66.95	33.48	-5,003.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,436.69	0.00	0.00	0.00	0.00	1,436.69	SCH-FERG-FLOR
PAY	-4,940.38	-1,436.69	0.00	0.00	63.77	31.88	-6,281.42	
TOT	-4,940.38	0.00	0.00	0.00	63.77	31.88	-4,844.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.04	0.00	0.00	0.00	0.00	10.04	SCH-FERG-FLOR
PAY	0.00	-10.04	0.00	0.00	0.10	0.05	-9.89	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
ADJ	-138.41	3,176.62	0.00	0.00	0.00	0.00	3,038.21	AUTH TOTAL
PAY	-9,905.87	-3,176.62	0.00	0.00	130.82	65.41	-12,886.26	
TOT	-10,044.28	0.00	0.00	0.00	130.82	65.41	-9,848.05	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.75	73.60	0.00	0.00	0.00	0.00	60.85	SCH-HANCOCK
PAY	-204.45	-73.60	0.00	0.00	2.78	1.39	-273.88	
TOT	-217.20	0.00	0.00	0.00	2.78	1.39	-213.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	SCH-HANCOCK
PAY	0.00	-0.73	0.00	0.00	0.01	0.00	-0.72	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	-12.75	74.33	0.00	0.00	0.00	0.00	61.58	AUTH TOTAL
PAY	-204.45	-74.33	0.00	0.00	2.79	1.39	-274.60	
TOT	-217.20	0.00	0.00	0.00	2.79	1.39	-213.02	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.23	513.35	0.00	0.00	0.00	0.00	402.12	SCH-JENNINGS
PAY	-1,434.06	-513.35	0.00	0.00	19.47	9.74	-1,918.20	
TOT	-1,545.29	0.00	0.00	0.00	19.47	9.74	-1,516.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,790.28	0.00	0.00	0.00	0.00	2,790.28	SCH-JENNINGS
PAY	-7,553.06	-2,790.28	0.00	0.00	103.43	51.72	-10,188.19	
TOT	-7,553.06	0.00	0.00	0.00	103.43	51.72	-7,397.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SCH-JENNINGS
PAY	0.00	-0.36	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	-111.23	3,303.99	0.00	0.00	0.00	0.00	3,192.76	AUTH TOTAL
PAY	-8,987.12	-3,303.99	0.00	0.00	122.90	61.46	-12,106.75	
TOT	-9,098.35	0.00	0.00	0.00	122.90	61.46	-8,913.99	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.60	48.56	0.00	0.00	0.00	0.00	64.16	SCH-KIRKWOOD
PAY	67.93	-48.56	0.00	0.00	-0.19	-0.10	19.08	
TOT	83.53	0.00	0.00	0.00	-0.19	-0.10	83.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	546.37	0.00	0.00	0.00	0.00	546.37	SCH-KIRKWOOD
PAY	-1,364.60	-546.37	0.00	0.00	19.11	9.55	-1,882.31	
TOT	-1,364.60	0.00	0.00	0.00	19.11	9.55	-1,335.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	SCH-KIRKWOOD
PAY	0.00	-2.04	0.00	0.00	0.02	0.01	-2.01	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	15.60	596.97	0.00	0.00	0.00	0.00	612.57	AUTH TOTAL
PAY	-1,296.67	-596.97	0.00	0.00	18.94	9.46	-1,865.24	
TOT	-1,281.07	0.00	0.00	0.00	18.94	9.46	-1,252.67	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	468.64	185.59	0.00	0.00	0.00	0.00	654.23	SCH-LADUE
PAY	-1,069.78	-185.59	0.00	0.00	12.56	6.28	-1,236.53	
TOT	-601.14	0.00	0.00	0.00	12.56	6.28	-582.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.02	0.00	0.00	0.00	0.00	47.02	SCH-LADUE
PAY	0.00	-47.02	0.00	0.00	0.47	0.24	-46.31	
TOT	0.00	0.00	0.00	0.00	0.47	0.24	0.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	SCH-LADUE
PAY	0.00	-1.62	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	468.64	234.23	0.00	0.00	0.00	0.00	702.87	AUTH TOTAL
PAY	-1,069.78	-234.23	0.00	0.00	13.05	6.53	-1,284.43	
TOT	-601.14	0.00	0.00	0.00	13.05	6.53	-581.56	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	173.02	0.00	0.00	0.00	0.00	173.02	SCH-MAPLEWOOD
PAY	-635.45	-173.02	0.00	0.00	8.08	4.05	-796.34	
TOT	-635.45	0.00	0.00	0.00	8.08	4.05	-623.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	613.79	0.00	0.00	0.00	0.00	613.79	SCH-MAPLEWOOD
PAY	-1,704.96	-613.79	0.00	0.00	23.19	11.59	-2,283.97	
TOT	-1,704.96	0.00	0.00	0.00	23.19	11.59	-1,670.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	SCH-MAPLEWOOD
PAY	0.00	-1.26	0.00	0.00	0.01	0.01	-1.24	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	0.00	788.07	0.00	0.00	0.00	0.00	788.07	AUTH TOTAL
PAY	-2,340.41	-788.07	0.00	0.00	31.28	15.65	-3,081.55	
TOT	-2,340.41	0.00	0.00	0.00	31.28	15.65	-2,293.48	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	645.26	662.51	0.00	0.00	0.00	0.00	1,307.77	SCH-MEHLVILLE
PAY	-1,929.50	-662.51	0.00	0.00	25.93	12.96	-2,553.12	
TOT	-1,284.24	0.00	0.00	0.00	25.93	12.96	-1,245.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	582.64	0.00	0.00	0.00	0.00	582.64	SCH-MEHLVILLE
PAY	-1,618.46	-582.64	0.00	0.00	22.01	11.00	-2,168.09	
TOT	-1,618.46	0.00	0.00	0.00	22.01	11.00	-1,585.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	SCH-MEHLVILLE
PAY	0.00	-1.72	0.00	0.00	0.02	0.01	-1.69	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	645.26	1,246.87	0.00	0.00	0.00	0.00	1,892.13	AUTH TOTAL
PAY	-3,547.96	-1,246.87	0.00	0.00	47.96	23.97	-4,722.90	
TOT	-2,902.70	0.00	0.00	0.00	47.96	23.97	-2,830.77	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-373.62	1,309.15	0.00	0.00	0.00	0.00	935.53	SCH-NORMANDY
PAY	-3,579.83	-1,309.15	0.00	0.00	48.89	24.45	-4,815.64	
TOT	-3,953.45	0.00	0.00	0.00	48.89	24.45	-3,880.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,288.70	0.00	0.00	0.00	0.00	1,288.70	SCH-NORMANDY
PAY	-4,988.68	-1,288.70	0.00	0.00	62.78	31.38	-6,183.22	
TOT	-4,988.68	0.00	0.00	0.00	62.78	31.38	-4,894.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SCH-NORMANDY
PAY	0.00	-0.54	0.00	0.00	0.01	0.00	-0.53	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	-373.62	2,598.39	0.00	0.00	0.00	0.00	2,224.77	AUTH TOTAL
PAY	-8,568.51	-2,598.39	0.00	0.00	111.68	55.83	-10,999.39	
TOT	-8,942.13	0.00	0.00	0.00	111.68	55.83	-8,774.62	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-621.37	339.60	0.00	0.00	0.00	0.00	-281.77	SCH-PATTONVILLE
PAY	-945.29	-339.60	0.00	0.00	12.85	6.43	-1,265.61	
TOT	-1,566.66	0.00	0.00	0.00	12.85	6.43	-1,547.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	449.22	0.00	0.00	0.00	0.00	449.22	SCH-PATTONVILLE
PAY	-1,247.82	-449.22	0.00	0.00	16.97	8.49	-1,671.58	
TOT	-1,247.82	0.00	0.00	0.00	16.97	8.49	-1,222.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	SCH-PATTONVILLE
PAY	0.00	-8.91	0.00	0.00	0.09	0.04	-8.78	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
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ADJ	-621.37	797.73	0.00	0.00	0.00	0.00	176.36	AUTH TOTAL
PAY	-2,193.11	-797.73	0.00	0.00	29.91	14.96	-2,945.97	
TOT	-2,814.48	0.00	0.00	0.00	29.91	14.96	-2,769.61	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.84	625.19	0.00	0.00	0.00	0.00	586.35	SCH-RITENOUR
PAY	-1,875.89	-625.19	0.00	0.00	25.01	12.51	-2,463.56	
TOT	-1,914.73	0.00	0.00	0.00	25.01	12.51	-1,877.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	678.30	0.00	0.00	0.00	0.00	678.30	SCH-RITENOUR
PAY	-4,088.31	-678.30	0.00	0.00	47.66	23.83	-4,695.12	
TOT	-4,088.31	0.00	0.00	0.00	47.66	23.83	-4,016.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	SCH-RITENOUR
PAY	0.00	-1.68	0.00	0.00	0.02	0.01	-1.65	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	-38.84	1,305.17	0.00	0.00	0.00	0.00	1,266.33	AUTH TOTAL
PAY	-5,964.20	-1,305.17	0.00	0.00	72.69	36.35	-7,160.33	
TOT	-6,003.04	0.00	0.00	0.00	72.69	36.35	-5,894.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.78	894.74	0.00	0.00	0.00	0.00	855.96	SCH-RIVERVIEW GRNS
PAY	-2,484.25	-894.74	0.00	0.00	33.79	16.89	-3,328.31	
TOT	-2,523.03	0.00	0.00	0.00	33.79	16.89	-2,472.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,095.89	0.00	0.00	0.00	0.00	1,095.89	SCH-RIVERVIEW GRNS
PAY	-3,189.76	-1,095.89	0.00	0.00	42.86	21.43	-4,221.36	
TOT	-3,189.76	0.00	0.00	0.00	42.86	21.43	-3,125.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SCH-RIVERVIEW GRNS
PAY	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-38.78	1,990.76	0.00	0.00	0.00	0.00	1,951.98	AUTH TOTAL
PAY	-5,674.01	-1,990.76	0.00	0.00	76.65	38.32	-7,549.80	
TOT	-5,712.79	0.00	0.00	0.00	76.65	38.32	-5,597.82	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-553.57	778.80	0.00	0.00	0.00	0.00	225.23	SCH-UNIVERSITY CTY
PAY	-2,259.82	-778.80	0.00	0.00	30.39	15.19	-2,993.04	
TOT	-2,813.39	0.00	0.00	0.00	30.39	15.19	-2,767.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	803.98	0.00	0.00	0.00	0.00	803.98	SCH-UNIVERSITY CTY
PAY	-3,794.93	-803.98	0.00	0.00	45.99	22.99	-4,529.93	
TOT	-3,794.93	0.00	0.00	0.00	45.99	22.99	-3,725.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	SCH-UNIVERSITY CTY
PAY	0.00	-0.63	0.00	0.00	0.01	0.00	-0.62	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	-553.57	1,583.41	0.00	0.00	0.00	0.00	1,029.84	AUTH TOTAL
PAY	-6,054.75	-1,583.41	0.00	0.00	76.39	38.18	-7,523.59	
TOT	-6,608.32	0.00	0.00	0.00	76.39	38.18	-6,493.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-13.90	0.00	0.00	0.00	0.00	-13.90	SCH-VALLEY PARK
PAY	38.58	13.90	0.00	0.00	-0.53	-0.26	51.69	
TOT	38.58	0.00	0.00	0.00	-0.53	-0.26	37.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SCH-VALLEY PARK
PAY	0.00	-0.78	0.00	0.00	0.01	0.00	-0.77	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.00	-13.12	0.00	0.00	0.00	0.00	-13.12	AUTH TOTAL
PAY	38.58	13.12	0.00	0.00	-0.52	-0.26	50.92	
TOT	38.58	0.00	0.00	0.00	-0.52	-0.26	37.80	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.92	373.23	0.00	0.00	0.00	0.00	526.15	SCH-WEBSTER GROVES
PAY	-1,244.04	-373.23	0.00	0.00	16.17	8.09	-1,593.01	
TOT	-1,091.12	0.00	0.00	0.00	16.17	8.09	-1,066.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	SCH-WEBSTER GROVES
PAY	0.00	-1.32	0.00	0.00	0.01	0.01	-1.30	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	152.92	374.55	0.00	0.00	0.00	0.00	527.47	AUTH TOTAL
PAY	-1,244.04	-374.55	0.00	0.00	16.18	8.10	-1,594.31	
TOT	-1,091.12	0.00	0.00	0.00	16.18	8.10	-1,066.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.45	500.45	0.00	0.00	0.00	0.00	506.90	SCH-LINDBERGH
PAY	-1,564.73	-500.45	0.00	0.00	20.65	10.32	-2,034.21	
TOT	-1,558.28	0.00	0.00	0.00	20.65	10.32	-1,527.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.01	0.00	0.00	0.00	0.00	70.01	SCH-LINDBERGH
PAY	-1,085.17	-70.01	0.00	0.00	11.55	5.78	-1,137.85	
TOT	-1,085.17	0.00	0.00	0.00	11.55	5.78	-1,067.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	SCH-LINDBERGH
PAY	0.00	-2.04	0.00	0.00	0.02	0.01	-2.01	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	6.45	572.50	0.00	0.00	0.00	0.00	578.95	AUTH TOTAL
PAY	-2,649.90	-572.50	0.00	0.00	32.22	16.11	-3,174.07	
TOT	-2,643.45	0.00	0.00	0.00	32.22	16.11	-2,595.12	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	178.28	2,165.91	0.00	0.00	0.00	0.00	2,344.19	SCH-HAZELWOOD
PAY	-6,140.52	-2,165.91	0.00	0.00	83.07	41.53	-8,181.83	
TOT	-5,962.24	0.00	0.00	0.00	83.07	41.53	-5,837.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,100.94	0.00	0.00	0.00	0.00	3,100.94	SCH-HAZELWOOD
PAY	-7,474.50	-3,100.94	0.00	0.00	105.76	52.87	-10,416.81	
TOT	-7,474.50	0.00	0.00	0.00	105.76	52.87	-7,315.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	SCH-HAZELWOOD
PAY	0.00	-6.71	0.00	0.00	0.07	0.03	-6.61	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
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ADJ	178.28	5,273.56	0.00	0.00	0.00	0.00	5,451.84	AUTH TOTAL
PAY	-13,615.02	-5,273.56	0.00	0.00	188.90	94.43	-18,605.25	
TOT	-13,436.74	0.00	0.00	0.00	188.90	94.43	-13,153.41	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.25	147.41	0.00	0.00	0.00	0.00	126.16	METRO SEWER DIST
PAY	-435.21	-147.41	0.00	0.00	5.82	2.92	-573.88	
TOT	-456.46	0.00	0.00	0.00	5.82	2.92	-447.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.03	0.00	0.00	0.00	0.00	171.03	METRO SEWER DIST
PAY	-558.19	-171.03	0.00	0.00	7.29	3.65	-718.28	
TOT	-558.19	0.00	0.00	0.00	7.29	3.65	-547.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	METRO SEWER DIST
PAY	0.00	-0.64	0.00	0.00	0.01	0.00	-0.63	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	-21.25	319.08	0.00	0.00	0.00	0.00	297.83	AUTH TOTAL
PAY	-993.40	-319.08	0.00	0.00	13.12	6.57	-1,292.79	
TOT	-1,014.65	0.00	0.00	0.00	13.12	6.57	-994.96	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.11	12.74	0.00	0.00	0.00	0.00	21.85	MSD EXTENSION
PAY	-37.17	-12.74	0.00	0.00	0.50	0.25	-49.16	
TOT	-28.06	0.00	0.00	0.00	0.50	0.25	-27.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.79	0.00	0.00	0.00	0.00	17.79	MSD EXTENSION
PAY	-52.51	-17.79	0.00	0.00	0.71	0.35	-69.24	
TOT	-52.51	0.00	0.00	0.00	0.71	0.35	-51.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	MSD EXTENSION
PAY	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	9.11	30.66	0.00	0.00	0.00	0.00	39.77	AUTH TOTAL
PAY	-89.68	-30.66	0.00	0.00	1.21	0.60	-118.53	
TOT	-80.57	0.00	0.00	0.00	1.21	0.60	-78.76	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.09	26.54	0.00	0.00	0.00	0.00	27.63	SEWR-MALINE CR
PAY	-76.86	-26.54	0.00	0.00	1.04	0.51	-101.85	
TOT	-75.77	0.00	0.00	0.00	1.04	0.51	-74.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.82	0.00	0.00	0.00	0.00	25.82	SEWR-MALINE CR
PAY	-117.02	-25.82	0.00	0.00	1.43	0.72	-140.69	
TOT	-117.02	0.00	0.00	0.00	1.43	0.72	-114.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-MALINE CR
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	1.09	52.39	0.00	0.00	0.00	0.00	53.48	AUTH TOTAL
PAY	-193.88	-52.39	0.00	0.00	2.47	1.23	-242.57	
TOT	-192.79	0.00	0.00	0.00	2.47	1.23	-189.09	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.84	1.06	0.00	0.00	0.00	0.00	-1.78	SEWR-NO. AFFTON
PAY	-2.94	-1.06	0.00	0.00	0.04	0.02	-3.94	
TOT	-5.78	0.00	0.00	0.00	0.04	0.02	-5.72	
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ADJ	-2.84	1.06	0.00	0.00	0.00	0.00	-1.78	AUTH TOTAL
PAY	-2.94	-1.06	0.00	0.00	0.04	0.02	-3.94	
TOT	-5.78	0.00	0.00	0.00	0.04	0.02	-5.72	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.39	9.88	0.00	0.00	0.00	0.00	-2.51	SEWR-GRAVOIS CR.
PAY	-25.06	-9.88	0.00	0.00	0.35	0.18	-34.41	
TOT	-37.45	0.00	0.00	0.00	0.35	0.18	-36.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-GRAVOIS CR.
PAY	-4.04	-0.01	0.00	0.00	0.04	0.02	-3.99	
TOT	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-GRAVOIS CR.
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-12.39	9.97	0.00	0.00	0.00	0.00	-2.42	AUTH TOTAL
PAY	-29.10	-9.97	0.00	0.00	0.39	0.20	-38.48	
TOT	-41.49	0.00	0.00	0.00	0.39	0.20	-40.90	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	SEWR-WELLSTON
PAY	-12.30	-4.43	0.00	0.00	0.16	0.08	-16.49	
TOT	-12.30	0.00	0.00	0.00	0.16	0.08	-12.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	SEWR-WELLSTON
PAY	-3.77	-0.38	0.00	0.00	0.04	0.02	-4.09	
TOT	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WELLSTON
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	-16.07	-4.82	0.00	0.00	0.20	0.10	-20.59	
TOT	-16.07	0.00	0.00	0.00	0.20	0.10	-15.77	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.04	1.93	0.00	0.00	0.00	0.00	-8.11	SEWR-WATKINS CR
PAY	-5.34	-1.93	0.00	0.00	0.07	0.04	-7.16	
TOT	-15.38	0.00	0.00	0.00	0.07	0.04	-15.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	SEWR-WATKINS CR
PAY	-8.86	-5.51	0.00	0.00	0.15	0.07	-14.15	
TOT	-8.86	0.00	0.00	0.00	0.15	0.07	-8.64	
ADJ	-10.04	7.44	0.00	0.00	0.00	0.00	-2.60	AUTH TOTAL
PAY	-14.20	-7.44	0.00	0.00	0.22	0.11	-21.31	
TOT	-24.24	0.00	0.00	0.00	0.22	0.11	-23.91	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.58	0.38	0.00	0.00	0.00	0.00	1.96	SEWR-LORETTA-JOP
PAY	-1.06	-0.38	0.00	0.00	0.01	0.01	-1.42	
TOT	0.52	0.00	0.00	0.00	0.01	0.01	0.54	
ADJ	1.58	0.38	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-1.06	-0.38	0.00	0.00	0.01	0.01	-1.42	
TOT	0.52	0.00	0.00	0.00	0.01	0.01	0.54	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.18	17.11	0.00	0.00	0.00	0.00	4.93	SEWR-U.CTY STORM
PAY	-50.32	-17.11	0.00	0.00	0.67	0.34	-66.42	
TOT	-62.50	0.00	0.00	0.00	0.67	0.34	-61.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.79	0.00	0.00	0.00	0.00	28.79	SEWR-U.CTY STORM
PAY	-129.06	-28.79	0.00	0.00	1.58	0.79	-155.48	
TOT	-129.06	0.00	0.00	0.00	1.58	0.79	-126.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-U.CTY STORM
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-12.18	45.98	0.00	0.00	0.00	0.00	33.80	AUTH TOTAL
PAY	-179.38	-45.98	0.00	0.00	2.25	1.13	-221.98	
TOT	-191.56	0.00	0.00	0.00	2.25	1.13	-188.18	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.81	55.50	0.00	0.00	0.00	0.00	53.69	SEWR-COLD WATER
PAY	-155.87	-55.50	0.00	0.00	2.12	1.06	-208.19	
TOT	-157.68	0.00	0.00	0.00	2.12	1.06	-154.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.54	0.00	0.00	0.00	0.00	54.54	SEWR-COLD WATER
PAY	-144.64	-54.54	0.00	0.00	2.00	0.99	-196.19	
TOT	-144.64	0.00	0.00	0.00	2.00	0.99	-141.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-COLD WATER
PAY	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-1.81	110.26	0.00	0.00	0.00	0.00	108.45	AUTH TOTAL
PAY	-300.51	-110.26	0.00	0.00	4.12	2.05	-404.60	
TOT	-302.32	0.00	0.00	0.00	4.12	2.05	-296.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	1.13	0.00	0.00	0.00	0.00	1.79	SEWR-SUGAR CREEK
PAY	-3.14	-1.13	0.00	0.00	0.04	0.03	-4.20	
TOT	-2.48	0.00	0.00	0.00	0.04	0.03	-2.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	SEWR-SUGAR CREEK
PAY	-17.63	-7.06	0.00	0.00	0.25	0.13	-24.31	
TOT	-17.63	0.00	0.00	0.00	0.25	0.13	-17.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SUGAR CREEK
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.66	8.20	0.00	0.00	0.00	0.00	8.86	AUTH TOTAL
PAY	-20.77	-8.20	0.00	0.00	0.29	0.16	-28.52	
TOT	-20.11	0.00	0.00	0.00	0.29	0.16	-19.66	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.15	14.01	0.00	0.00	0.00	0.00	23.16	SEWR-DEER CREEK
PAY	-57.46	-14.01	0.00	0.00	0.71	0.36	-70.40	
TOT	-48.31	0.00	0.00	0.00	0.71	0.36	-47.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.49	0.00	0.00	0.00	0.05	0.03	-5.41	SEWR-DEER CREEK
TOT	-5.49	0.00	0.00	0.00	0.05	0.03	-5.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-DEER CREEK
PAY	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	9.15	14.14	0.00	0.00	0.00	0.00	23.29	AUTH TOTAL
PAY	-62.95	-14.14	0.00	0.00	0.76	0.39	-75.94	
TOT	-53.80	0.00	0.00	0.00	0.76	0.39	-52.65	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.77	0.00	0.00	0.00	0.00	0.00	5.77	SEWR-SHREWSBURY
TOT	5.77	0.00	0.00	0.00	0.00	0.00	5.77	
ADJ	5.77	0.00	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
TOT	5.77	0.00	0.00	0.00	0.00	0.00	5.77	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.54	0.26	0.00	0.00	0.00	0.00	0.80	SEWR-SEMINARY
PAY	-2.27	-0.26	0.00	0.00	0.02	0.01	-2.50	
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SEMINARY
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	
ADJ	0.54	0.27	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-2.27	-0.27	0.00	0.00	0.02	0.01	-2.51	
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.48	52.78	0.00	0.00	0.00	0.00	-72.70	FIRE-AFFTON
PAY	-123.36	-52.78	0.00	0.00	1.76	0.88	-173.50	
TOT	-248.84	0.00	0.00	0.00	1.76	0.88	-246.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-AFFTON
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-125.48	52.87	0.00	0.00	0.00	0.00	-72.61	AUTH TOTAL
PAY	-123.36	-52.87	0.00	0.00	1.76	0.88	-173.59	
TOT	-248.84	0.00	0.00	0.00	1.76	0.88	-246.20	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.64	45.88	0.00	0.00	0.00	0.00	69.52	FIRE-LEMAY
PAY	-127.46	-45.88	0.00	0.00	1.73	0.87	-170.74	
TOT	-103.82	0.00	0.00	0.00	1.73	0.87	-101.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-LEMAY
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	
ADJ	23.64	46.08	0.00	0.00	0.00	0.00	69.72	AUTH TOTAL
PAY	-127.46	-46.08	0.00	0.00	1.73	0.87	-170.94	
TOT	-103.82	0.00	0.00	0.00	1.73	0.87	-101.22	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.12	164.75	0.00	0.00	0.00	0.00	223.87	FIRE-METRO NORTH
PAY	-468.98	-164.75	0.00	0.00	6.34	3.16	-624.23	
TOT	-409.86	0.00	0.00	0.00	6.34	3.16	-400.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	278.86	0.00	0.00	0.00	0.00	278.86	FIRE-METRO NORTH
PAY	-1,048.23	-278.86	0.00	0.00	13.27	6.63	-1,307.19	
TOT	-1,048.23	0.00	0.00	0.00	13.27	6.63	-1,028.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-METRO NORTH
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	
ADJ	59.12	443.62	0.00	0.00	0.00	0.00	502.74	AUTH TOTAL
PAY	-1,517.21	-443.62	0.00	0.00	19.61	9.79	-1,931.43	
TOT	-1,458.09	0.00	0.00	0.00	19.61	9.79	-1,428.69	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-135.41	434.56	0.00	0.00	0.00	0.00	299.15	FIRE-RIVERVIEW
PAY	-1,215.62	-434.56	0.00	0.00	16.51	8.25	-1,625.42	
TOT	-1,351.03	0.00	0.00	0.00	16.51	8.25	-1,326.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	979.63	0.00	0.00	0.00	0.00	979.63	FIRE-RIVERVIEW
PAY	-2,835.06	-979.63	0.00	0.00	38.15	19.08	-3,757.46	
TOT	-2,835.06	0.00	0.00	0.00	38.15	19.08	-2,777.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-RIVERVIEW
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	
ADJ	-135.41	1,414.24	0.00	0.00	0.00	0.00	1,278.83	AUTH TOTAL
PAY	-4,050.68	-1,414.24	0.00	0.00	54.66	27.33	-5,382.93	
TOT	-4,186.09	0.00	0.00	0.00	54.66	27.33	-4,104.10	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.22	318.71	0.00	0.00	0.00	0.00	308.49	FIRE-NORTHEAST AMBU
PAY	-913.41	-318.71	0.00	0.00	12.32	6.16	-1,213.64	
TOT	-923.63	0.00	0.00	0.00	12.32	6.16	-905.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.77	0.00	0.00	0.00	0.00	172.77	FIRE-NORTHEAST AMBU
PAY	-715.04	-172.77	0.00	0.00	8.88	4.44	-874.49	
TOT	-715.04	0.00	0.00	0.00	8.88	4.44	-701.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-NORTHEAST AMBU
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	-10.22	491.50	0.00	0.00	0.00	0.00	481.28	AUTH TOTAL
PAY	-1,628.45	-491.50	0.00	0.00	21.20	10.60	-2,088.15	
TOT	-1,638.67	0.00	0.00	0.00	21.20	10.60	-1,606.87	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.69	505.27	0.00	0.00	0.00	0.00	636.96	FIRE-FLORISSANT V
PAY	-1,445.73	-505.27	0.00	0.00	19.51	9.76	-1,921.73	
TOT	-1,314.04	0.00	0.00	0.00	19.51	9.76	-1,284.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	244.28	0.00	0.00	0.00	0.00	244.28	FIRE-FLORISSANT V
PAY	-775.25	-244.28	0.00	0.00	10.19	5.10	-1,004.24	
TOT	-775.25	0.00	0.00	0.00	10.19	5.10	-759.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-FLORISSANT V
PAY	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	131.69	749.68	0.00	0.00	0.00	0.00	881.37	AUTH TOTAL
PAY	-2,220.98	-749.68	0.00	0.00	29.70	14.86	-2,926.10	
TOT	-2,089.29	0.00	0.00	0.00	29.70	14.86	-2,044.73	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	FIRE-ROBERTSON
PAY	-24.47	-8.81	0.00	0.00	0.33	0.16	-32.79	
TOT	-24.47	0.00	0.00	0.00	0.33	0.16	-23.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	FIRE-ROBERTSON
PAY	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	AUTH TOTAL
PAY	-24.47	-9.11	0.00	0.00	0.33	0.16	-33.09	
TOT	-24.47	0.00	0.00	0.00	0.33	0.16	-23.98	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-164.54	198.11	0.00	0.00	0.00	0.00	33.57	FIRE-MID COUNTY
PAY	-488.90	-198.11	0.00	0.00	6.87	3.43	-676.71	
TOT	-653.44	0.00	0.00	0.00	6.87	3.43	-643.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	342.55	0.00	0.00	0.00	0.00	342.55	FIRE-MID COUNTY
PAY	-1,385.66	-342.55	0.00	0.00	17.29	8.64	-1,702.28	
TOT	-1,385.66	0.00	0.00	0.00	17.29	8.64	-1,359.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	FIRE-MID COUNTY
PAY	0.00	-0.36	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	-164.54	541.02	0.00	0.00	0.00	0.00	376.48	AUTH TOTAL
PAY	-1,874.56	-541.02	0.00	0.00	24.16	12.07	-2,379.35	
TOT	-2,039.10	0.00	0.00	0.00	24.16	12.07	-2,002.87	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.52	16.39	0.00	0.00	0.00	0.00	-56.13	FIRE-PATTONVILLE
PAY	-47.97	-16.39	0.00	0.00	0.64	0.32	-63.40	
TOT	-120.49	0.00	0.00	0.00	0.64	0.32	-119.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	FIRE-PATTONVILLE
PAY	0.00	-0.93	0.00	0.00	0.01	0.00	-0.92	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	-72.52	17.32	0.00	0.00	0.00	0.00	-55.20	AUTH TOTAL
PAY	-47.97	-17.32	0.00	0.00	0.65	0.32	-64.32	
TOT	-120.49	0.00	0.00	0.00	0.65	0.32	-119.52	

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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	-54.33	62.64	0.00	0.00	0.00	0.00	8.31	FIRE-MARYLAND HTS
PAY	-196.21	-62.64	0.00	0.00	2.59	1.29	-254.97	
TOT	-250.54	0.00	0.00	0.00	2.59	1.29	-246.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.63	0.00	0.00	0.00	0.00	123.63	FIRE-MARYLAND HTS
PAY	-343.41	-123.63	0.00	0.00	4.67	2.34	-460.03	
TOT	-343.41	0.00	0.00	0.00	4.67	2.34	-336.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	FIRE-MARYLAND HTS
PAY	0.00	-0.51	0.00	0.00	0.01	0.00	-0.50	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	-54.33	186.78	0.00	0.00	0.00	0.00	132.45	AUTH TOTAL
PAY	-539.62	-186.78	0.00	0.00	7.27	3.63	-715.50	
TOT	-593.95	0.00	0.00	0.00	7.27	3.63	-583.05	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.23	273.81	0.00	0.00	0.00	0.00	255.58	FIRE-COMMUNITY
PAY	-818.59	-273.81	0.00	0.00	10.93	5.46	-1,076.01	
TOT	-836.82	0.00	0.00	0.00	10.93	5.46	-820.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	236.25	0.00	0.00	0.00	0.00	236.25	FIRE-COMMUNITY
PAY	-1,526.81	-236.25	0.00	0.00	17.63	8.81	-1,736.62	
TOT	-1,526.81	0.00	0.00	0.00	17.63	8.81	-1,500.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	FIRE-COMMUNITY
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	
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ADJ	-18.23	510.31	0.00	0.00	0.00	0.00	492.08	AUTH TOTAL
PAY	-2,345.40	-510.31	0.00	0.00	28.56	14.27	-2,812.88	
TOT	-2,363.63	0.00	0.00	0.00	28.56	14.27	-2,320.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-125.53	134.13	0.00	0.00	0.00	0.00	8.60	FIRE-SPANISH LAKE
PAY	-374.95	-134.13	0.00	0.00	5.09	2.54	-501.45	
TOT	-500.48	0.00	0.00	0.00	5.09	2.54	-492.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	263.28	0.00	0.00	0.00	0.00	263.28	FIRE-SPANISH LAKE
PAY	-536.19	-263.28	0.00	0.00	7.99	4.00	-787.48	
TOT	-536.19	0.00	0.00	0.00	7.99	4.00	-524.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-SPANISH LAKE
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-125.53	397.42	0.00	0.00	0.00	0.00	271.89	AUTH TOTAL
PAY	-911.14	-397.42	0.00	0.00	13.08	6.54	-1,288.94	
TOT	-1,036.67	0.00	0.00	0.00	13.08	6.54	-1,017.05	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.47	180.12	0.00	0.00	0.00	0.00	181.59	FIRE-BLACK JACK
PAY	-517.12	-180.12	0.00	0.00	6.97	3.49	-686.78	
TOT	-515.65	0.00	0.00	0.00	6.97	3.49	-505.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	395.81	0.00	0.00	0.00	0.00	395.81	FIRE-BLACK JACK
PAY	-726.44	-395.81	0.00	0.00	11.22	5.61	-1,105.42	
TOT	-726.44	0.00	0.00	0.00	11.22	5.61	-709.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-BLACK JACK
PAY	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	1.47	576.01	0.00	0.00	0.00	0.00	577.48	AUTH TOTAL
PAY	-1,243.56	-576.01	0.00	0.00	18.19	9.10	-1,792.28	
TOT	-1,242.09	0.00	0.00	0.00	18.19	9.10	-1,214.80	

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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	122.60	184.62	0.00	0.00	0.00	0.00	307.22	FIRE-MEHLVILLE
PAY	-564.73	-184.62	0.00	0.00	7.50	3.74	-738.11	
TOT	-442.13	0.00	0.00	0.00	7.50	3.74	-430.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.96	0.00	0.00	0.00	0.00	111.96	FIRE-MEHLVILLE
PAY	-446.76	-111.96	0.00	0.00	5.59	2.79	-550.34	
TOT	-446.76	0.00	0.00	0.00	5.59	2.79	-438.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	FIRE-MEHLVILLE
PAY	0.00	-0.60	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	122.60	297.18	0.00	0.00	0.00	0.00	419.78	AUTH TOTAL
PAY	-1,011.49	-297.18	0.00	0.00	13.10	6.53	-1,289.04	
TOT	-888.89	0.00	0.00	0.00	13.10	6.53	-869.26	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	22.94	0.00	0.00	0.00	0.00	23.14	FIRE-WEST OVERLAND
PAY	-63.71	-22.94	0.00	0.00	0.87	0.43	-85.35	
TOT	-63.51	0.00	0.00	0.00	0.87	0.43	-62.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.39	0.00	0.00	0.00	0.00	20.39	FIRE-WEST OVERLAND
PAY	-72.81	-20.39	0.00	0.00	0.93	0.46	-91.81	
TOT	-72.81	0.00	0.00	0.00	0.93	0.46	-71.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-WEST OVERLAND
PAY	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.20	43.51	0.00	0.00	0.00	0.00	43.71	AUTH TOTAL
PAY	-136.52	-43.51	0.00	0.00	1.80	0.89	-177.34	
TOT	-136.32	0.00	0.00	0.00	1.80	0.89	-133.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.05	30.90	0.00	0.00	0.00	0.00	82.95	FIRE-METRO WEST
PAY	-106.29	-30.90	0.00	0.00	1.37	0.68	-135.14	
TOT	-54.24	0.00	0.00	0.00	1.37	0.68	-52.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.72	0.00	0.00	0.00	0.00	144.72	FIRE-METRO WEST
PAY	-350.72	-144.72	0.00	0.00	4.96	2.47	-488.01	
TOT	-350.72	0.00	0.00	0.00	4.96	2.47	-343.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	FIRE-METRO WEST
PAY	0.00	-0.41	0.00	0.00	0.00	0.00	-0.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	52.05	176.03	0.00	0.00	0.00	0.00	228.08	AUTH TOTAL
PAY	-457.01	-176.03	0.00	0.00	6.33	3.15	-623.56	
TOT	-404.96	0.00	0.00	0.00	6.33	3.15	-395.48	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	219.75	85.17	0.00	0.00	0.00	0.00	304.92	FIRE-MONARCH
PAY	-263.80	-85.17	0.00	0.00	3.49	1.75	-343.73	
TOT	-44.05	0.00	0.00	0.00	3.49	1.75	-38.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	276.29	0.00	0.00	0.00	0.00	276.29	FIRE-MONARCH
PAY	-764.67	-276.29	0.00	0.00	10.41	5.20	-1,025.35	
TOT	-764.67	0.00	0.00	0.00	10.41	5.20	-749.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	FIRE-MONARCH
PAY	0.00	-0.40	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	
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ADJ	219.75	361.86	0.00	0.00	0.00	0.00	581.61	AUTH TOTAL
PAY	-1,028.47	-361.86	0.00	0.00	13.90	6.95	-1,369.48	
TOT	-808.72	0.00	0.00	0.00	13.90	6.95	-787.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.41	102.72	0.00	0.00	0.00	0.00	59.31	FIRE-CREVE COEUR
PAY	-255.94	-102.72	0.00	0.00	3.59	1.79	-353.28	
TOT	-299.35	0.00	0.00	0.00	3.59	1.79	-293.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.41	0.00	0.00	0.00	0.37	0.19	-36.85	FIRE-CREVE COEUR
TOT	-37.41	0.00	0.00	0.00	0.37	0.19	-36.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	FIRE-CREVE COEUR
PAY	0.00	-0.35	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	
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ADJ	-43.41	103.07	0.00	0.00	0.00	0.00	59.66	AUTH TOTAL
PAY	-293.35	-103.07	0.00	0.00	3.96	1.98	-390.48	
TOT	-336.76	0.00	0.00	0.00	3.96	1.98	-330.82	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.89	-1.79	0.00	0.00	0.00	0.00	-15.68	FIRE-FENTON
PAY	4.98	1.79	0.00	0.00	-0.07	-0.03	6.67	
TOT	-8.91	0.00	0.00	0.00	-0.07	-0.03	-9.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	FIRE-FENTON
PAY	0.00	-1.08	0.00	0.00	0.01	0.01	-1.06	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	-13.89	-0.71	0.00	0.00	0.00	0.00	-14.60	AUTH TOTAL
PAY	4.98	0.71	0.00	0.00	-0.06	-0.02	5.61	
TOT	-8.91	0.00	0.00	0.00	-0.06	-0.02	-8.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.60	188.19	0.00	0.00	0.00	0.00	260.79	FIRE-WEST CO EMS
PAY	-544.12	-188.19	0.00	0.00	7.32	3.66	-721.33	
TOT	-471.52	0.00	0.00	0.00	7.32	3.66	-460.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FIRE-WEST CO EMS
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	72.60	188.31	0.00	0.00	0.00	0.00	260.91	AUTH TOTAL
PAY	-544.12	-188.31	0.00	0.00	7.32	3.66	-721.45	
TOT	-471.52	0.00	0.00	0.00	7.32	3.66	-460.54	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.25	0.00	0.00	0.00	0.00	-3.25	FIRE-VALLEY PARK
PAY	9.04	3.25	0.00	0.00	-0.12	-0.07	12.10	
TOT	9.04	0.00	0.00	0.00	-0.12	-0.07	8.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-VALLEY PARK
PAY	0.00	-0.14	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	0.00	-3.11	0.00	0.00	0.00	0.00	-3.11	AUTH TOTAL
PAY	9.04	3.11	0.00	0.00	-0.12	-0.07	11.96	
TOT	9.04	0.00	0.00	0.00	-0.12	-0.07	8.85	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.59	25.03	0.00	0.00	0.00	0.00	131.62	FIRE-EUREKA
PAY	-67.21	-25.03	0.00	0.00	0.92	0.47	-90.85	
TOT	39.38	0.00	0.00	0.00	0.92	0.47	40.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-EUREKA
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	106.59	25.06	0.00	0.00	0.00	0.00	131.65	AUTH TOTAL
PAY	-67.21	-25.06	0.00	0.00	0.92	0.47	-90.88	
TOT	39.38	0.00	0.00	0.00	0.92	0.47	40.77	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.68	0.76	0.00	0.00	0.00	0.00	1.44	LIGHT-CASTLE POINT
PAY	-2.90	-0.76	0.00	0.00	0.04	0.01	-3.61	
TOT	-2.22	0.00	0.00	0.00	0.04	0.01	-2.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	LIGHT-CASTLE POINT
PAY	-11.06	-3.98	0.00	0.00	0.15	0.08	-14.81	
TOT	-11.06	0.00	0.00	0.00	0.15	0.08	-10.83	
ADJ	0.68	4.74	0.00	0.00	0.00	0.00	5.42	AUTH TOTAL
PAY	-13.96	-4.74	0.00	0.00	0.19	0.09	-18.42	
TOT	-13.28	0.00	0.00	0.00	0.19	0.09	-13.00	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	LIGHT-ELMWOOD PARK
PAY	-0.90	-0.32	0.00	0.00	0.01	0.00	-1.21	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.90	-0.32	0.00	0.00	0.01	0.00	-1.21	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.99	0.24	0.00	0.00	0.00	0.00	-5.75	LIGHT-GLASGOW
PAY	0.46	-0.24	0.00	0.00	0.00	0.00	0.22	
TOT	-5.53	0.00	0.00	0.00	0.00	0.00	-5.53	
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ADJ	-5.99	0.24	0.00	0.00	0.00	0.00	-5.75	AUTH TOTAL
PAY	0.46	-0.24	0.00	0.00	0.00	0.00	0.22	
TOT	-5.53	0.00	0.00	0.00	0.00	0.00	-5.53	
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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	2.35	0.00	0.00	0.00	0.00	1.94	LIGHT-HANCOCK
PAY	-6.55	-2.35	0.00	0.00	0.09	0.04	-8.77	
TOT	-6.96	0.00	0.00	0.00	0.09	0.04	-6.83	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	LIGHT-HANCOCK
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.41	2.39	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-6.55	-2.39	0.00	0.00	0.09	0.04	-8.81	
TOT	-6.96	0.00	0.00	0.00	0.09	0.04	-6.83	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.95	0.00	0.00	0.00	0.08	0.04	-7.83	LIGHT-WHEATON-COOK
TOT	-7.95	0.00	0.00	0.00	0.08	0.04	-7.83	
<hr/>								
PAY	-7.95	0.00	0.00	0.00	0.08	0.04	-7.83	AUTH TOTAL
TOT	-7.95	0.00	0.00	0.00	0.08	0.04	-7.83	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	233.83	0.00	0.00	0.00	0.00	233.83	CTY-UNINCORPORATED
PAY	-837.36	-233.83	0.00	0.00	10.72	0.00	-1,060.47	
TOT	-837.36	0.00	0.00	0.00	10.72	0.00	-826.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.54	2.01	0.00	-198.53	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-200.54	2.01	0.00	-198.53	
<hr/>								
ADJ	0.00	233.83	0.00	0.00	0.00	0.00	233.83	AUTH TOTAL
PAY	-837.36	-233.83	0.00	-200.54	12.73	0.00	-1,259.00	
TOT	-837.36	0.00	0.00	-200.54	12.73	0.00	-1,025.17	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.69	0.00	0.00	0.00	0.00	20.69	CTY-BEL NOR
PAY	-57.46	-20.69	0.00	0.00	0.78	0.39	-76.98	
TOT	-57.46	0.00	0.00	0.00	0.78	0.39	-56.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-BEL NOR
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	0.00	20.69	0.00	0.00	0.00	0.00	20.69	AUTH TOTAL
PAY	-57.46	-20.69	0.00	-15.00	0.93	0.39	-91.83	
TOT	-57.46	0.00	0.00	-15.00	0.93	0.39	-71.14	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.79	0.00	0.00	0.00	0.08	0.04	-7.67	CTY-BEL RIDGE
TOT	-7.79	0.00	0.00	0.00	0.08	0.04	-7.67	
<hr/>								
PAY	-7.79	0.00	0.00	0.00	0.08	0.04	-7.67	AUTH TOTAL
TOT	-7.79	0.00	0.00	0.00	0.08	0.04	-7.67	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.27	15.90	0.00	0.00	0.00	0.00	-30.37	CTY-BERKELEY
PAY	-44.18	-15.90	0.00	0.00	0.60	0.30	-59.18	
TOT	-90.45	0.00	0.00	0.00	0.60	0.30	-89.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.68	0.00	0.00	0.00	0.00	170.68	CTY-BERKELEY
PAY	-203.32	-170.68	0.00	0.00	3.74	1.87	-368.39	
TOT	-203.32	0.00	0.00	0.00	3.74	1.87	-197.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-BERKELEY
PAY	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-46.27	186.62	0.00	0.00	0.00	0.00	140.35	AUTH TOTAL
PAY	-247.50	-186.62	0.00	-56.00	4.90	2.17	-483.05	
TOT	-293.77	0.00	0.00	-56.00	4.90	2.17	-342.70	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	CTY-BEVERLY HILLS
PAY	-3.13	-1.13	0.00	0.00	0.04	0.03	-4.19	
TOT	-3.13	0.00	0.00	0.00	0.04	0.03	-3.06	
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-3.13	-1.13	0.00	0.00	0.04	0.03	-4.19	
TOT	-3.13	0.00	0.00	0.00	0.04	0.03	-3.06	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.22	0.00	0.00	0.00	0.00	0.00	2.22	CTY-BRENTWOOD
PAY	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38.45	0.00	0.00	0.00	0.38	0.19	-37.88	CTY-BRENTWOOD
TOT	-38.45	0.00	0.00	0.00	0.38	0.19	-37.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	2.22	0.00	0.00	5.00	0.00	0.00	7.22	AUTH TOTAL
PAY	-40.67	0.00	0.00	-5.00	0.45	0.20	-45.02	
TOT	-38.45	0.00	0.00	0.00	0.45	0.20	-37.80	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	CTY-CALVERTON PARK
PAY	-3.99	-1.43	0.00	0.00	0.05	0.03	-5.34	
TOT	-3.99	0.00	0.00	0.00	0.05	0.03	-3.91	
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-3.99	-1.43	0.00	0.00	0.05	0.03	-5.34	
TOT	-3.99	0.00	0.00	0.00	0.05	0.03	-3.91	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	CTY-CHARLACK
PAY	-3.80	-1.37	0.00	0.00	0.05	0.03	-5.09	
TOT	-3.80	0.00	0.00	0.00	0.05	0.03	-3.72	
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-3.80	-1.37	0.00	0.00	0.05	0.03	-5.09	
TOT	-3.80	0.00	0.00	0.00	0.05	0.03	-3.72	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.19	3.88	0.00	0.00	0.00	0.00	-25.31	CTY-CLAYTON
PAY	-10.78	-3.88	0.00	0.00	0.15	0.07	-14.44	
TOT	-39.97	0.00	0.00	0.00	0.15	0.07	-39.75	
ADJ	-29.19	3.88	0.00	0.00	0.00	0.00	-25.31	AUTH TOTAL
PAY	-10.78	-3.88	0.00	0.00	0.15	0.07	-14.44	
TOT	-39.97	0.00	0.00	0.00	0.15	0.07	-39.75	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.80	0.00	0.00	0.00	0.00	13.80	CTY-COUNTRY CLUB H
PAY	-30.20	-13.80	0.00	0.00	0.44	0.22	-43.34	
TOT	-30.20	0.00	0.00	0.00	0.44	0.22	-29.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY CLUB H
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	13.81	0.00	0.00	0.00	0.00	13.81	AUTH TOTAL
PAY	-30.20	-13.81	0.00	-12.00	0.56	0.22	-55.23	
TOT	-30.20	0.00	0.00	-12.00	0.56	0.22	-41.42	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.28	139.16	0.00	0.00	0.00	0.00	144.44	CTY-FERGUSON
PAY	-386.57	-139.16	0.00	0.00	5.26	2.63	-517.84	
TOT	-381.29	0.00	0.00	0.00	5.26	2.63	-373.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.39	0.00	0.00	0.00	0.00	117.39	CTY-FERGUSON
PAY	-591.08	-117.39	0.00	0.00	7.08	3.55	-697.84	
TOT	-591.08	0.00	0.00	0.00	7.08	3.55	-580.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	23.40	0.00	0.00	0.00	0.00	23.40	CTY-FERGUSON
PAY	-494.69	-23.40	0.00	0.00	5.18	0.00	-512.91	
TOT	-494.69	0.00	0.00	0.00	5.18	0.00	-489.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FERGUSON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-32.50	0.30	0.00	-32.20	
ADJ	5.28	279.95	0.00	-2.50	0.00	0.00	282.73	AUTH TOTAL
PAY	-1,472.34	-279.95	0.00	-170.00	19.22	6.18	-1,896.89	
TOT	-1,467.06	0.00	0.00	-172.50	19.22	6.18	-1,614.16	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.69	0.00	0.00	0.00	0.00	93.69	CTY-FLOREDELL HIL
PAY	-218.67	-93.69	0.00	0.00	3.13	1.56	-307.67	
TOT	-218.67	0.00	0.00	0.00	3.13	1.56	-213.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	0.00	93.69	0.00	0.00	0.00	0.00	93.69	AUTH TOTAL
PAY	-218.67	-93.69	0.00	-224.00	5.37	1.56	-529.43	
TOT	-218.67	0.00	0.00	-224.00	5.37	1.56	-435.74	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	34.15	0.00	0.00	0.00	0.00	34.15	CTY-FLORISSANT
PAY	-189.71	-34.15	0.00	0.00	2.24	0.00	-221.62	
TOT	-189.71	0.00	0.00	0.00	2.24	0.00	-187.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	34.15	0.00	0.00	0.00	0.00	34.15	AUTH TOTAL
PAY	-189.71	-34.15	0.00	-56.00	2.80	0.00	-277.06	
TOT	-189.71	0.00	0.00	-56.00	2.80	0.00	-242.91	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.39	25.70	0.00	0.00	0.00	0.00	97.09	CTY-FRONTENAC
PAY	-71.39	-25.70	0.00	0.00	0.97	0.49	-95.63	
TOT	0.00	0.00	0.00	0.00	0.97	0.49	1.46	
ADJ	71.39	25.70	0.00	0.00	0.00	0.00	97.09	AUTH TOTAL
PAY	-71.39	-25.70	0.00	0.00	0.97	0.49	-95.63	
TOT	0.00	0.00	0.00	0.00	0.97	0.49	1.46	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	-0.09	0.00	0.00	0.00	0.00	-0.71	CTY-GLENDALE
PAY	0.62	0.09	0.00	0.00	-0.01	0.00	0.70	
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	-6.50	0.00	0.00	-6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	6.50	-0.07	0.00	6.43	
TOT	0.00	0.00	0.00	0.00	-0.07	0.00	-0.07	
ADJ	-0.62	-0.09	0.00	-6.50	0.00	0.00	-7.21	AUTH TOTAL
PAY	0.62	0.09	0.00	6.50	-0.08	0.00	7.13	
TOT	0.00	0.00	0.00	0.00	-0.08	0.00	-0.08	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.90	98.99	0.00	0.00	0.00	0.00	75.09	CTY-JENNINGS
PAY	-284.91	-98.99	0.00	0.00	3.84	1.91	-378.15	
TOT	-308.81	0.00	0.00	0.00	3.84	1.91	-303.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	416.83	0.00	0.00	0.00	0.00	416.83	CTY-JENNINGS
PAY	-1,240.26	-416.83	0.00	0.00	16.57	8.28	-1,632.24	
TOT	-1,240.26	0.00	0.00	0.00	16.57	8.28	-1,215.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	39.16	0.00	0.00	0.00	0.00	39.16	CTY-JENNINGS
PAY	-178.00	-39.16	0.00	0.00	2.17	0.00	-214.99	
TOT	-178.00	0.00	0.00	0.00	2.17	0.00	-175.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-306.00	3.06	0.00	-302.94	CTY-JENNINGS
TOT	0.00	0.00	0.00	-306.00	3.06	0.00	-302.94	
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	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-63.00	0.56	0.00	-62.44	
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ADJ	-23.90	554.98	0.00	-7.00	0.00	0.00	524.08	AUTH TOTAL
PAY	-1,703.17	-554.98	0.00	-362.00	26.20	10.19	-2,583.76	
TOT	-1,727.07	0.00	0.00	-369.00	26.20	10.19	-2,059.68	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.61	6.27	0.00	0.00	0.00	0.00	8.88	CTY-KIRKWOOD
PAY	8.03	-6.27	0.00	0.00	-0.02	-0.01	1.73	
TOT	10.64	0.00	0.00	0.00	-0.02	-0.01	10.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	CTY-KIRKWOOD
PAY	-0.25	-8.05	0.00	0.00	0.08	0.04	-8.18	
TOT	-0.25	0.00	0.00	0.00	0.08	0.04	-0.13	
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	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-12.00	0.18	0.00	-11.82	
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ADJ	2.61	14.32	0.00	6.00	0.00	0.00	22.93	AUTH TOTAL
PAY	7.78	-14.32	0.00	-18.00	0.24	0.03	-24.27	
TOT	10.39	0.00	0.00	-12.00	0.24	0.03	-1.34	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-115.44	0.00	0.00	0.00	1.15	0.58	-113.71	CTY-LADUE
TOT	-115.44	0.00	0.00	0.00	1.15	0.58	-113.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-LADUE
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-LADUE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-115.44	-0.05	0.00	-6.50	1.22	0.58	-120.19	
TOT	-115.44	0.00	0.00	-6.50	1.22	0.58	-120.14	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.02	0.00	0.00	0.00	0.00	28.02	CTY-MAPLEWOOD
PAY	-108.98	-28.02	0.00	0.00	1.37	0.68	-134.95	
TOT	-108.98	0.00	0.00	0.00	1.37	0.68	-106.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.28	0.00	0.00	0.00	0.00	82.28	CTY-MAPLEWOOD
PAY	-228.56	-82.28	0.00	0.00	3.11	1.55	-306.18	
TOT	-228.56	0.00	0.00	0.00	3.11	1.55	-223.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	CTY-MAPLEWOOD
PAY	0.00	-0.57	0.00	0.00	0.01	0.00	-0.56	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	110.87	0.00	0.00	0.00	0.00	110.87	AUTH TOTAL
PAY	-337.54	-110.87	0.00	-57.00	5.06	2.23	-498.12	
TOT	-337.54	0.00	0.00	-57.00	5.06	2.23	-387.25	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	CTY-MARLBOROUGH
PAY	-1.59	-0.57	0.00	0.00	0.03	0.01	-2.12	
TOT	-1.59	0.00	0.00	0.00	0.03	0.01	-1.55	
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-1.59	-0.57	0.00	0.00	0.03	0.01	-2.12	
TOT	-1.59	0.00	0.00	0.00	0.03	0.01	-1.55	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	CTY-NORMANDY
PAY	-16.63	-4.55	0.00	0.00	0.22	0.10	-20.86	
TOT	-16.63	0.00	0.00	0.00	0.22	0.10	-16.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	CTY-NORMANDY
PAY	-36.55	-7.79	0.00	0.00	0.45	0.22	-43.67	
TOT	-36.55	0.00	0.00	0.00	0.45	0.22	-35.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	12.34	0.00	0.00	0.00	0.00	12.34	AUTH TOTAL
PAY	-53.18	-12.34	0.00	-56.00	1.23	0.32	-119.97	
TOT	-53.18	0.00	0.00	-56.00	1.23	0.32	-107.63	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.96	0.00	0.00	0.00	0.00	45.96	CTY-NORTHWOODS
PAY	-127.66	-45.96	0.00	0.00	1.74	0.87	-171.01	
TOT	-127.66	0.00	0.00	0.00	1.74	0.87	-125.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.53	0.00	0.00	0.00	0.00	54.53	CTY-NORTHWOODS
PAY	-350.68	-54.53	0.00	0.00	4.06	2.02	-399.13	
TOT	-350.68	0.00	0.00	0.00	4.06	2.02	-344.60	
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	-30.00	0.30	0.00	-29.70	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
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ADJ	0.00	100.49	0.00	0.00	0.00	0.00	100.49	AUTH TOTAL
PAY	-478.34	-100.49	0.00	-86.00	6.66	2.89	-655.28	
TOT	-478.34	0.00	0.00	-86.00	6.66	2.89	-554.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.48	0.00	0.00	0.00	0.00	27.48	CTY-PASADENA HILLS
PAY	-76.34	-27.48	0.00	0.00	1.03	0.52	-102.27	
TOT	-76.34	0.00	0.00	0.00	1.03	0.52	-74.79	
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ADJ	0.00	27.48	0.00	0.00	0.00	0.00	27.48	AUTH TOTAL
PAY	-76.34	-27.48	0.00	0.00	1.03	0.52	-102.27	
TOT	-76.34	0.00	0.00	0.00	1.03	0.52	-74.79	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-PASADENA PARK
PAY	-1.95	-0.70	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.95	0.00	0.00	0.00	0.03	0.01	-1.91	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-15.64	0.00	0.00	0.00	0.00	-15.64	CTY-PASADENA PARK
PAY	45.99	15.64	0.00	0.00	-0.62	-0.31	60.70	
TOT	45.99	0.00	0.00	0.00	-0.62	-0.31	45.06	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
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ADJ	0.00	-14.94	0.00	0.00	0.00	0.00	-14.94	AUTH TOTAL
PAY	44.04	14.94	0.00	28.00	-0.87	-0.30	85.81	
TOT	44.04	0.00	0.00	28.00	-0.87	-0.30	70.87	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	CTY-PINE LAWN
TOT	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.32	0.00	0.00	0.00	0.00	24.32	CTY-PINE LAWN
PAY	-55.93	-24.32	0.00	0.00	0.80	0.40	-79.05	
TOT	-55.93	0.00	0.00	0.00	0.80	0.40	-54.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	24.32	0.00	0.00	0.00	0.00	24.32	AUTH TOTAL
PAY	-58.81	-24.32	0.00	-112.00	1.95	0.41	-192.77	
TOT	-58.81	0.00	0.00	-112.00	1.95	0.41	-168.45	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	CTY-RICHMOND HTS
PAY	-9.31	-3.35	0.00	0.00	0.12	0.07	-12.47	
TOT	-9.31	0.00	0.00	0.00	0.12	0.07	-9.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
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ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-9.31	-3.35	0.00	-13.00	0.25	0.07	-25.34	
TOT	-9.31	0.00	0.00	-13.00	0.25	0.07	-21.99	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.03	8.71	0.00	0.00	0.00	0.00	-22.32	CTY-ROCK HILL
PAY	-52.04	-8.71	0.00	0.00	0.61	0.30	-59.84	
TOT	-83.07	0.00	0.00	0.00	0.61	0.30	-82.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
ADJ	-31.03	8.71	0.00	-3.50	0.00	0.00	-25.82	AUTH TOTAL
PAY	-52.04	-8.71	0.00	-7.00	0.68	0.30	-66.77	
TOT	-83.07	0.00	0.00	-10.50	0.68	0.30	-92.59	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.26	0.00	0.00	0.00	0.00	0.00	-10.26	CTY-ST JOHN
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
TOT	-10.71	0.00	0.00	0.00	0.00	0.00	-10.71	
ADJ	-10.26	0.00	0.00	0.00	0.00	0.00	-10.26	AUTH TOTAL
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
TOT	-10.71	0.00	0.00	0.00	0.00	0.00	-10.71	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.71	0.00	0.00	0.00	0.00	0.00	84.71	CTY-SHREWSBURY
PAY	-25.49	0.00	0.00	0.00	0.25	0.13	-25.11	
TOT	59.22	0.00	0.00	0.00	0.25	0.13	59.60	
ADJ	84.71	0.00	0.00	0.00	0.00	0.00	84.71	AUTH TOTAL
PAY	-25.49	0.00	0.00	0.00	0.25	0.13	-25.11	
TOT	59.22	0.00	0.00	0.00	0.25	0.13	59.60	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	CTY-SYCAMORE HILLS
PAY	-5.89	-2.12	0.00	0.00	0.08	0.04	-7.89	
TOT	-5.89	0.00	0.00	0.00	0.08	0.04	-5.77	
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ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-5.89	-2.12	0.00	0.00	0.08	0.04	-7.89	
TOT	-5.89	0.00	0.00	0.00	0.08	0.04	-5.77	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.19	115.63	0.00	0.00	0.00	0.00	33.44	CTY-UNIVERSITY CTY
PAY	-335.52	-115.63	0.00	0.00	4.52	2.26	-444.37	
TOT	-417.71	0.00	0.00	0.00	4.52	2.26	-410.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.57	0.00	0.00	0.00	0.00	115.57	CTY-UNIVERSITY CTY
PAY	-551.92	-115.57	0.00	0.00	6.68	3.34	-657.47	
TOT	-551.92	0.00	0.00	0.00	6.68	3.34	-541.90	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-169.00	1.69	0.00	-167.31	
TOT	0.00	0.00	0.00	-188.50	1.69	0.00	-186.81	
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ADJ	-82.19	231.20	0.00	-19.50	0.00	0.00	129.51	AUTH TOTAL
PAY	-887.44	-231.20	0.00	-319.00	14.39	5.60	-1,417.65	
TOT	-969.63	0.00	0.00	-338.50	14.39	5.60	-1,288.14	
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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	CTY-VALLEY PARK
PAY	0.97	0.35	0.00	0.00	-0.01	0.00	1.31	
TOT	0.97	0.00	0.00	0.00	-0.01	0.00	0.96	
<hr/>								
ADJ	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	0.97	0.35	0.00	0.00	-0.01	0.00	1.31	
TOT	0.97	0.00	0.00	0.00	-0.01	0.00	0.96	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.83	0.00	0.00	0.00	0.00	29.83	CTY-VELDA CITY
PAY	-82.86	-29.83	0.00	0.00	1.13	0.56	-111.00	
TOT	-82.86	0.00	0.00	0.00	1.13	0.56	-81.17	
<hr/>								
ADJ	0.00	29.83	0.00	0.00	0.00	0.00	29.83	AUTH TOTAL
PAY	-82.86	-29.83	0.00	0.00	1.13	0.56	-111.00	
TOT	-82.86	0.00	0.00	0.00	1.13	0.56	-81.17	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.75	0.00	0.00	0.00	0.00	0.00	-5.75	CTY-VINITA PARK
PAY	4.15	0.00	0.00	0.00	-0.04	-0.02	4.09	
TOT	-1.60	0.00	0.00	0.00	-0.04	-0.02	-1.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.26	0.00	0.00	0.00	0.00	35.26	CTY-VINITA PARK
PAY	-97.95	-35.26	0.00	0.00	1.33	0.67	-131.21	
TOT	-97.95	0.00	0.00	0.00	1.33	0.67	-95.95	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-VINITA PARK
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	
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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	
<hr/>								
ADJ	-5.75	35.33	0.00	0.00	0.00	0.00	29.58	AUTH TOTAL
PAY	-93.80	-35.33	0.00	-100.00	2.29	0.65	-226.19	
TOT	-99.55	0.00	0.00	-100.00	2.29	0.65	-196.61	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.21	39.40	0.00	0.00	0.00	0.00	36.19	CTY-WEBSTER GROVES
PAY	-103.66	-39.40	0.00	0.00	1.43	0.72	-140.91	
TOT	-106.87	0.00	0.00	0.00	1.43	0.72	-104.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
<hr/>								
ADJ	-3.21	39.40	0.00	0.00	0.00	0.00	36.19	AUTH TOTAL
PAY	-103.66	-39.40	0.00	-22.50	1.66	0.72	-163.18	
TOT	-106.87	0.00	0.00	-22.50	1.66	0.72	-126.99	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	CTY-WOODSON TERRAC
PAY	-4.72	-1.70	0.00	0.00	0.07	0.03	-6.32	
TOT	-4.72	0.00	0.00	0.00	0.07	0.03	-4.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.56	0.00	0.00	0.00	0.00	15.56	CTY-WOODSON TERRAC
PAY	-51.01	-15.56	0.00	0.00	0.67	0.34	-65.56	
TOT	-51.01	0.00	0.00	0.00	0.67	0.34	-50.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
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ADJ	0.00	17.26	0.00	0.00	0.00	0.00	17.26	AUTH TOTAL
PAY	-55.73	-17.26	0.00	-38.50	1.13	0.37	-109.99	
TOT	-55.73	0.00	0.00	-38.50	1.13	0.37	-92.73	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	CTY-HILLSDALE
PAY	-7.25	-2.61	0.00	0.00	0.10	0.05	-9.71	
TOT	-7.25	0.00	0.00	0.00	0.10	0.05	-7.10	
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ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-7.25	-2.61	0.00	0.00	0.10	0.05	-9.71	
TOT	-7.25	0.00	0.00	0.00	0.10	0.05	-7.10	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	11.44	0.00	0.00	0.00	0.00	10.69	CTY-CRESTWOOD
PAY	-31.78	-11.44	0.00	0.00	0.43	0.22	-42.57	
TOT	-32.53	0.00	0.00	0.00	0.43	0.22	-31.88	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-CRESTWOOD
PAY	0.00	-0.09	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	-0.75	11.53	0.00	0.00	0.00	0.00	10.78	AUTH TOTAL
PAY	-31.78	-11.53	0.00	0.00	0.43	0.22	-42.66	
TOT	-32.53	0.00	0.00	0.00	0.43	0.22	-31.88	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.78	15.67	0.00	0.00	0.00	0.00	16.45	CTY-ST ANN
PAY	-44.47	-15.67	0.00	0.00	0.60	0.30	-59.24	
TOT	-43.69	0.00	0.00	0.00	0.60	0.30	-42.79	
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ADJ	0.78	15.67	0.00	0.00	0.00	0.00	16.45	AUTH TOTAL
PAY	-44.47	-15.67	0.00	0.00	0.60	0.30	-59.24	
TOT	-43.69	0.00	0.00	0.00	0.60	0.30	-42.79	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.78	7.32	0.00	0.00	0.00	0.00	-5.46	CTY-HANLEY HILLS
PAY	-20.34	-7.32	0.00	0.00	0.27	0.14	-27.25	
TOT	-33.12	0.00	0.00	0.00	0.27	0.14	-32.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.78	0.00	0.00	0.00	0.00	21.78	CTY-HANLEY HILLS
PAY	-60.50	-21.78	0.00	0.00	0.83	0.41	-81.04	
TOT	-60.50	0.00	0.00	0.00	0.83	0.41	-59.26	
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	
ADJ	-12.78	29.10	0.00	0.00	0.00	0.00	16.32	AUTH TOTAL
PAY	-80.84	-29.10	0.00	-28.00	1.38	0.55	-136.01	
TOT	-93.62	0.00	0.00	-28.00	1.38	0.55	-119.69	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.98	11.88	0.00	0.00	0.00	0.00	3.90	CTY-WELLSTON
PAY	-26.31	-11.88	0.00	0.00	0.38	0.19	-37.62	
TOT	-34.29	0.00	0.00	0.00	0.38	0.19	-33.72	
ADJ	-7.98	11.88	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-26.31	-11.88	0.00	0.00	0.38	0.19	-37.62	
TOT	-34.29	0.00	0.00	0.00	0.38	0.19	-33.72	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.27	30.09	0.00	0.00	0.00	0.00	39.36	CTY-HAZELWOOD
PAY	-83.54	-30.09	0.00	0.00	1.14	0.57	-111.92	
TOT	-74.27	0.00	0.00	0.00	1.14	0.57	-72.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.62	0.00	0.00	0.00	0.00	41.62	CTY-HAZELWOOD
PAY	-183.54	-41.62	0.00	0.00	2.26	1.13	-221.77	
TOT	-183.54	0.00	0.00	0.00	2.26	1.13	-180.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CTY-HAZELWOOD
PAY	0.00	-0.48	0.00	0.00	0.00	0.00	-0.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 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	9.27	72.19	0.00	0.00	0.00	0.00	81.46	AUTH TOTAL
PAY	-267.08	-72.19	0.00	-5.00	3.45	1.70	-339.12	
TOT	-257.81	0.00	0.00	-5.00	3.45	1.70	-257.66	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.86	20.06	0.00	0.00	0.00	0.00	6.20	CTY-MOLINE ACRES
PAY	-55.72	-20.06	0.00	0.00	0.76	0.38	-74.64	
TOT	-69.58	0.00	0.00	0.00	0.76	0.38	-68.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.58	0.00	0.00	0.00	0.00	47.58	CTY-MOLINE ACRES
PAY	-132.16	-47.58	0.00	0.00	1.80	0.90	-177.04	
TOT	-132.16	0.00	0.00	0.00	1.80	0.90	-129.46	
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	-13.86	67.64	0.00	0.00	0.00	0.00	53.78	AUTH TOTAL
PAY	-187.88	-67.64	0.00	-28.00	2.84	1.28	-279.40	
TOT	-201.74	0.00	0.00	-28.00	2.84	1.28	-225.62	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	CTY-BRECKENRIDGE H
PAY	-72.34	-8.02	0.00	0.00	0.80	0.40	-79.16	
TOT	-72.34	0.00	0.00	0.00	0.80	0.40	-71.14	
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ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	AUTH TOTAL
PAY	-72.34	-8.02	0.00	0.00	0.80	0.40	-79.16	
TOT	-72.34	0.00	0.00	0.00	0.80	0.40	-71.14	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	CTY-PAGEDALE
PAY	-23.06	-8.30	0.00	0.00	0.31	0.16	-30.89	
TOT	-23.06	0.00	0.00	0.00	0.31	0.16	-22.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CTY-PAGEDALE
PAY	-41.87	-1.00	0.00	0.00	0.43	0.22	-42.22	
TOT	-41.87	0.00	0.00	0.00	0.43	0.22	-41.22	
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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-PAGEDALE
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	-18.00	0.18	0.00	-17.82	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
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ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	AUTH TOTAL
PAY	-64.93	-9.30	0.00	-46.00	1.20	0.38	-118.65	
TOT	-64.93	0.00	0.00	-46.00	1.20	0.38	-109.35	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.97	62.08	0.00	0.00	0.00	0.00	72.05	CTY-BELLEFONTAINE
PAY	-174.71	-62.08	0.00	0.00	2.37	1.18	-233.24	
TOT	-164.74	0.00	0.00	0.00	2.37	1.18	-161.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.48	0.00	0.00	0.00	0.00	43.48	CTY-BELLEFONTAINE
PAY	-64.83	-43.48	0.00	0.00	1.08	0.54	-106.69	
TOT	-64.83	0.00	0.00	0.00	1.08	0.54	-63.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.33	0.36	0.00	-35.97	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-36.33	0.36	0.00	-35.97	
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ADJ	9.97	105.56	0.00	0.00	0.00	0.00	115.53	AUTH TOTAL
PAY	-239.54	-105.56	0.00	-36.33	3.81	1.72	-375.90	
TOT	-229.57	0.00	0.00	-36.33	3.81	1.72	-260.37	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	CTY-RIVERVIEW
PAY	-6.34	-2.28	0.00	0.00	0.08	0.04	-8.50	
TOT	-6.34	0.00	0.00	0.00	0.08	0.04	-6.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	CTY-RIVERVIEW
PAY	-30.83	-4.26	0.00	0.00	0.35	0.17	-34.57	
TOT	-30.83	0.00	0.00	0.00	0.35	0.17	-30.31	
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	
<hr/>								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-37.17	-6.54	0.00	-28.00	0.71	0.21	-70.79	
TOT	-37.17	0.00	0.00	-28.00	0.71	0.21	-64.25	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.42	7.59	0.00	0.00	0.00	0.00	20.01	CTY-MANCHESTER
PAY	-22.51	-7.59	0.00	0.00	0.31	0.15	-29.64	
TOT	-10.09	0.00	0.00	0.00	0.31	0.15	-9.63	
ADJ	12.42	7.59	0.00	0.00	0.00	0.00	20.01	AUTH TOTAL
PAY	-22.51	-7.59	0.00	0.00	0.31	0.15	-29.64	
TOT	-10.09	0.00	0.00	0.00	0.31	0.15	-9.63	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	9.12	0.00	0.00	0.00	0.00	8.30	CTY-DELLWOOD
PAY	-25.33	-9.12	0.00	0.00	0.34	0.18	-33.93	
TOT	-26.15	0.00	0.00	0.00	0.34	0.18	-25.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	CTY-DELLWOOD
PAY	-54.60	-9.50	0.00	0.00	0.65	0.32	-63.13	
TOT	-54.60	0.00	0.00	0.00	0.65	0.32	-53.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	75.90	0.00	0.00	0.00	0.00	75.90	CTY-DELLWOOD
PAY	-345.00	-75.90	0.00	0.00	4.21	0.00	-416.69	
TOT	-345.00	0.00	0.00	0.00	4.21	0.00	-340.79	
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	-0.82	94.52	0.00	0.00	0.00	0.00	93.70	AUTH TOTAL
PAY	-424.93	-94.52	0.00	-56.00	5.76	0.50	-569.19	
TOT	-425.75	0.00	0.00	-56.00	5.76	0.50	-475.49	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	CTY-COOL VALLEY
PAY	-4.14	-1.49	0.00	0.00	0.05	0.03	-5.55	
TOT	-4.14	0.00	0.00	0.00	0.05	0.03	-4.06	
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-4.14	-1.49	0.00	0.00	0.05	0.03	-5.55	
TOT	-4.14	0.00	0.00	0.00	0.05	0.03	-4.06	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.29	7.82	0.00	0.00	0.00	0.00	41.11	CTY-EUREKA
PAY	-20.99	-7.82	0.00	0.00	0.29	0.14	-28.38	
TOT	12.30	0.00	0.00	0.00	0.29	0.14	12.73	
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ADJ	33.29	7.82	0.00	0.00	0.00	0.00	41.11	AUTH TOTAL
PAY	-20.99	-7.82	0.00	0.00	0.29	0.14	-28.38	
TOT	12.30	0.00	0.00	0.00	0.29	0.14	12.73	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	CTY-SUNSET HILLS
PAY	-14.16	-0.91	0.00	0.00	0.15	0.07	-14.85	
TOT	-14.16	0.00	0.00	0.00	0.15	0.07	-13.94	
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ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-14.16	-0.91	0.00	0.00	0.15	0.07	-14.85	
TOT	-14.16	0.00	0.00	0.00	0.15	0.07	-13.94	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.64	18.37	0.00	0.00	0.00	0.00	27.01	CTY-BLACK JACK
PAY	-51.02	-18.37	0.00	0.00	0.69	0.35	-68.35	
TOT	-42.38	0.00	0.00	0.00	0.69	0.35	-41.34	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.70	0.00	0.00	0.00	0.00	48.70	CTY-BLACK JACK
PAY	0.00	-48.70	0.00	0.00	0.49	0.24	-47.97	
TOT	0.00	0.00	0.00	0.00	0.49	0.24	0.73	
<hr/>								
ADJ	8.64	67.07	0.00	0.00	0.00	0.00	75.71	AUTH TOTAL
PAY	-51.02	-67.07	0.00	0.00	1.18	0.59	-116.32	
TOT	-42.38	0.00	0.00	0.00	1.18	0.59	-40.61	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.54	2.53	0.00	0.00	0.00	0.00	9.07	CTY-CHESTERFIELD
PAY	-7.85	-2.53	0.00	0.00	0.11	0.05	-10.22	
TOT	-1.31	0.00	0.00	0.00	0.11	0.05	-1.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.96	0.00	0.00	0.00	0.00	9.96	CTY-CHESTERFIELD
PAY	-27.67	-9.96	0.00	0.00	0.38	0.19	-37.06	
TOT	-27.67	0.00	0.00	0.00	0.38	0.19	-27.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	6.54	12.49	0.00	0.00	0.00	0.00	19.03	AUTH TOTAL
PAY	-35.52	-12.49	0.00	-56.00	1.05	0.24	-102.72	
TOT	-28.98	0.00	0.00	-56.00	1.05	0.24	-83.69	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.75	210.15	0.00	0.00	0.00	0.00	237.90	SHELTERED WORKSHOP
PAY	-617.94	-210.15	0.00	0.00	8.28	4.14	-815.67	
TOT	-590.19	0.00	0.00	0.00	8.28	4.14	-577.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	256.50	0.00	0.00	0.00	0.00	256.50	SHELTERED WORKSHOP
PAY	-811.46	-256.50	0.00	0.00	10.68	5.34	-1,051.94	
TOT	-811.46	0.00	0.00	0.00	10.68	5.34	-795.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	SHELTERED WORKSHOP
PAY	0.00	-0.65	0.00	0.00	0.01	0.00	-0.64	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	27.75	467.30	0.00	0.00	0.00	0.00	495.05	AUTH TOTAL
PAY	-1,429.40	-467.30	0.00	0.00	18.97	9.48	-1,868.25	
TOT	-1,401.65	0.00	0.00	0.00	18.97	9.48	-1,373.20	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	3,670.08	0.00	0.00	0.00	3,670.08	PENALTIES
PAY	0.00	0.00	-3,670.08	0.00	0.00	0.00	-3,670.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	3,670.08	0.00	0.00	0.00	3,670.08	AUTH TOTAL
PAY	0.00	0.00	-3,670.08	0.00	0.00	0.00	-3,670.08	
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	-89.21	0.00	0.00	-89.21	ATTORNEY FEES
PAY	0.00	0.00	0.00	-254.19	0.00	0.00	-254.19	
TOT	0.00	0.00	0.00	-343.40	0.00	0.00	-343.40	
<hr/>								
ADJ	0.00	0.00	0.00	-89.21	0.00	0.00	-89.21	AUTH TOTAL
PAY	0.00	0.00	0.00	-254.19	0.00	0.00	-254.19	
TOT	0.00	0.00	0.00	-343.40	0.00	0.00	-343.40	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-580.00	0.00	0.00	-580.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-4,159.98	0.00	0.00	-4,159.98	
TOT	0.00	0.00	0.00	-4,739.98	0.00	0.00	-4,739.98	
<hr/>								
ADJ	0.00	0.00	0.00	-580.00	0.00	0.00	-580.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,159.98	0.00	0.00	-4,159.98	
TOT	0.00	0.00	0.00	-4,739.98	0.00	0.00	-4,739.98	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,033.42	0.00	0.00	-1,033.42	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,033.42	0.00	0.00	-1,033.42	
<hr/>								
PAY	0.00	0.00	0.00	-1,033.42	0.00	0.00	-1,033.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,033.42	0.00	0.00	-1,033.42	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2,120.83	0.00	0.00	-2,120.83	COMMISSION
TOT	0.00	0.00	0.00	-2,120.83	0.00	0.00	-2,120.83	
<hr/>								
PAY	0.00	0.00	0.00	-2,120.83	0.00	0.00	-2,120.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,120.83	0.00	0.00	-2,120.83	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	
TOT	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	
<hr/>								
								AUTH TOTAL
TOT	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	

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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	182.91	140.79	0.00	0.00	0.00	0.00	323.70	ST. OF MISSOURI
PAY	-850.02	-140.79	0.00	0.00	9.91	0.00	-980.90	
TOT	-667.11	0.00	0.00	0.00	9.91	0.00	-657.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.73	118.45	0.00	0.00	0.00	0.00	-14.28	ST. OF MISSOURI
PAY	-638.84	-118.45	0.00	0.00	7.57	0.00	-749.72	
TOT	-771.57	0.00	0.00	0.00	7.57	0.00	-764.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	ST. OF MISSOURI
PAY	-35.79	-4.04	0.00	0.00	0.40	0.00	-39.43	
TOT	-35.79	0.00	0.00	0.00	0.40	0.00	-35.39	
<hr/>								
ADJ	50.18	263.28	0.00	0.00	0.00	0.00	313.46	AUTH TOTAL
PAY	-1,524.65	-263.28	0.00	0.00	17.88	0.00	-1,770.05	
TOT	-1,474.47	0.00	0.00	0.00	17.88	0.00	-1,456.59	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,274.17	980.37	0.00	0.00	0.00	0.00	2,254.54	COUNTY GENERAL
PAY	-5,920.91	-980.37	0.00	0.00	69.01	34.50	-6,797.77	
TOT	-4,646.74	0.00	0.00	0.00	69.01	34.50	-4,543.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-911.60	812.97	0.00	0.00	0.00	0.00	-98.63	COUNTY GENERAL
PAY	-4,381.55	-812.97	0.00	0.00	51.95	25.97	-5,116.60	
TOT	-5,293.15	0.00	0.00	0.00	51.95	25.97	-5,215.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	47.15	0.00	0.00	0.00	0.00	47.15	COUNTY GENERAL
PAY	-417.51	-47.15	0.00	0.00	4.65	2.33	-457.68	
TOT	-417.51	0.00	0.00	0.00	4.65	2.33	-410.53	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	405.00	0.00	0.00	405.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
TOT	0.00	0.00	0.00	300.00	0.00	0.00	300.00	
<hr/>								
ADJ	362.57	1,840.49	0.00	405.00	0.00	0.00	2,608.06	AUTH TOTAL
PAY	-10,719.97	-1,840.49	0.00	-105.00	125.61	62.80	-12,477.05	
TOT	-10,357.40	0.00	0.00	300.00	125.61	62.80	-9,868.99	

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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	853.66	656.76	0.00	0.00	0.00	0.00	1,510.42	COUNTY HEALTH FUND
PAY	-3,966.61	-656.76	0.00	0.00	46.24	23.11	-4,554.02	
TOT	-3,112.95	0.00	0.00	0.00	46.24	23.11	-3,043.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-610.62	544.41	0.00	0.00	0.00	0.00	-66.21	COUNTY HEALTH FUND
PAY	-2,933.58	-544.41	0.00	0.00	34.78	17.39	-3,425.82	
TOT	-3,544.20	0.00	0.00	0.00	34.78	17.39	-3,492.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.40	0.00	0.00	0.00	0.00	40.40	COUNTY HEALTH FUND
PAY	-357.90	-40.40	0.00	0.00	3.98	1.99	-392.33	
TOT	-357.90	0.00	0.00	0.00	3.98	1.99	-351.93	
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ADJ	243.04	1,241.57	0.00	0.00	0.00	0.00	1,484.61	AUTH TOTAL
PAY	-7,258.09	-1,241.57	0.00	0.00	85.00	42.49	-8,372.17	
TOT	-7,015.05	0.00	0.00	0.00	85.00	42.49	-6,887.56	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	304.92	234.65	0.00	0.00	0.00	0.00	539.57	CO. PARK MAINT.
PAY	-1,416.97	-234.65	0.00	0.00	16.52	8.25	-1,626.85	
TOT	-1,112.05	0.00	0.00	0.00	16.52	8.25	-1,087.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-216.83	193.49	0.00	0.00	0.00	0.00	-23.34	CO. PARK MAINT.
PAY	-1,043.45	-193.49	0.00	0.00	12.36	6.19	-1,218.39	
TOT	-1,260.28	0.00	0.00	0.00	12.36	6.19	-1,241.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	CO. PARK MAINT.
PAY	-59.65	-6.73	0.00	0.00	0.67	0.33	-65.38	
TOT	-59.65	0.00	0.00	0.00	0.67	0.33	-58.65	
<hr/>								
ADJ	88.09	434.87	0.00	0.00	0.00	0.00	522.96	AUTH TOTAL
PAY	-2,520.07	-434.87	0.00	0.00	29.55	14.77	-2,910.62	
TOT	-2,431.98	0.00	0.00	0.00	29.55	14.77	-2,387.66	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.92	89.14	0.00	0.00	0.00	0.00	205.06	COUNTY BOND RETIRE
PAY	-538.39	-89.14	0.00	0.00	6.27	3.14	-618.12	
TOT	-422.47	0.00	0.00	0.00	6.27	3.14	-413.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.08	75.07	0.00	0.00	0.00	0.00	-9.01	COUNTY BOND RETIRE
PAY	-404.55	-75.07	0.00	0.00	4.80	2.40	-472.42	
TOT	-488.63	0.00	0.00	0.00	4.80	2.40	-481.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.81	0.00	0.00	0.00	0.00	34.81	COUNTY BOND RETIRE
PAY	-308.34	-34.81	0.00	0.00	3.43	1.71	-338.01	
TOT	-308.34	0.00	0.00	0.00	3.43	1.71	-303.20	
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ADJ	31.84	199.02	0.00	0.00	0.00	0.00	230.86	AUTH TOTAL
PAY	-1,251.28	-199.02	0.00	0.00	14.50	7.25	-1,428.55	
TOT	-1,219.44	0.00	0.00	0.00	14.50	7.25	-1,197.69	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	168.11	162.02	0.00	0.00	0.00	0.00	330.13	ROAD & BRIDGE
PAY	-942.46	-162.02	0.00	0.00	11.04	5.52	-1,087.92	
TOT	-774.35	0.00	0.00	0.00	11.04	5.52	-757.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.81	137.23	0.00	0.00	0.00	0.00	74.42	ROAD & BRIDGE
PAY	-729.48	-137.23	0.00	0.00	8.66	4.34	-853.71	
TOT	-792.29	0.00	0.00	0.00	8.66	4.34	-779.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.24	0.00	0.00	0.00	0.00	24.24	ROAD & BRIDGE
PAY	-214.73	-24.24	0.00	0.00	2.39	1.19	-235.39	
TOT	-214.73	0.00	0.00	0.00	2.39	1.19	-211.15	
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ADJ	105.30	323.49	0.00	0.00	0.00	0.00	428.79	AUTH TOTAL
PAY	-1,886.67	-323.49	0.00	0.00	22.09	11.05	-2,177.02	
TOT	-1,781.37	0.00	0.00	0.00	22.09	11.05	-1,748.23	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.30	0.00	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
TOT	4.30	0.00	0.00	0.00	0.00	0.00	4.30	
ADJ	4.30	0.00	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
TOT	4.30	0.00	0.00	0.00	0.00	0.00	4.30	
AUTH CODE/NAME: 07C004 / 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	-6.56	-1.18	0.00	0.00	0.08	0.04	-7.62	
TOT	-6.56	0.00	0.00	0.00	0.08	0.04	-6.44	
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-6.56	-1.18	0.00	0.00	0.08	0.04	-7.62	
TOT	-6.56	0.00	0.00	0.00	0.08	0.04	-6.44	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	1.87	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-10.86	-1.87	0.00	0.00	0.13	0.06	-12.54	
TOT	-10.33	0.00	0.00	0.00	0.13	0.06	-10.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-9.26	-1.67	0.00	0.00	0.11	0.06	-10.76	
TOT	-9.26	0.00	0.00	0.00	0.11	0.06	-9.09	
ADJ	0.53	3.54	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-20.12	-3.54	0.00	0.00	0.24	0.12	-23.30	
TOT	-19.59	0.00	0.00	0.00	0.24	0.12	-19.23	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.99	8.51	0.00	0.00	0.00	0.00	32.50	ROAD & BRIDGE
PAY	-51.56	-8.51	0.00	0.00	0.61	0.30	-59.16	
TOT	-27.57	0.00	0.00	0.00	0.61	0.30	-26.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.76	2.52	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-18.43	-2.52	0.00	0.00	0.21	0.10	-20.64	
TOT	-20.19	0.00	0.00	0.00	0.21	0.10	-19.88	
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ADJ	22.23	11.03	0.00	0.00	0.00	0.00	33.26	AUTH TOTAL
PAY	-69.99	-11.03	0.00	0.00	0.82	0.40	-79.80	
TOT	-47.76	0.00	0.00	0.00	0.82	0.40	-46.54	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-6.00	-1.08	0.00	0.00	0.07	0.04	-6.97	
TOT	-6.00	0.00	0.00	0.00	0.07	0.04	-5.89	
<hr/>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-6.00	-1.08	0.00	0.00	0.07	0.04	-6.97	
TOT	-6.00	0.00	0.00	0.00	0.07	0.04	-5.89	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.93	2.41	0.00	0.00	0.00	0.00	7.34	ROAD & BRIDGE
PAY	-13.64	-2.41	0.00	0.00	0.16	0.08	-15.81	
TOT	-8.71	0.00	0.00	0.00	0.16	0.08	-8.47	
<hr/>								
ADJ	4.93	2.41	0.00	0.00	0.00	0.00	7.34	AUTH TOTAL
PAY	-13.64	-2.41	0.00	0.00	0.16	0.08	-15.81	
TOT	-8.71	0.00	0.00	0.00	0.16	0.08	-8.47	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.05	2.24	0.00	0.00	0.00	0.00	7.29	ROAD & BRIDGE
PAY	-12.44	-2.24	0.00	0.00	0.14	0.07	-14.47	
TOT	-7.39	0.00	0.00	0.00	0.14	0.07	-7.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	ROAD & BRIDGE
TOT	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	
<hr/>								
ADJ	5.05	2.24	0.00	0.00	0.00	0.00	7.29	AUTH TOTAL
PAY	-15.54	-2.24	0.00	0.00	0.17	0.09	-17.52	
TOT	-10.49	0.00	0.00	0.00	0.17	0.09	-10.23	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-9.78	-1.76	0.00	0.00	0.12	0.06	-11.36	
TOT	-9.78	0.00	0.00	0.00	0.12	0.06	-9.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-11.21	-1.58	0.00	0.00	0.13	0.07	-12.59	
TOT	-11.21	0.00	0.00	0.00	0.13	0.07	-11.01	
<hr/>								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-20.99	-3.34	0.00	0.00	0.25	0.13	-23.95	
TOT	-20.99	0.00	0.00	0.00	0.25	0.13	-20.61	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-4.18	-0.75	0.00	0.00	0.05	0.02	-4.86	
TOT	-4.18	0.00	0.00	0.00	0.05	0.02	-4.11	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-4.18	-0.75	0.00	0.00	0.05	0.02	-4.86	
TOT	-4.18	0.00	0.00	0.00	0.05	0.02	-4.11	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.08	6.21	0.00	0.00	0.00	0.00	11.29	ROAD & BRIDGE
PAY	-34.78	-6.21	0.00	0.00	0.41	0.20	-40.38	
TOT	-29.70	0.00	0.00	0.00	0.41	0.20	-29.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.66	0.00	0.00	0.00	0.00	0.00	-22.66	ROAD & BRIDGE
PAY	22.66	0.00	0.00	0.00	-0.23	-0.11	22.32	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
ADJ	-17.58	6.21	0.00	0.00	0.00	0.00	-11.37	AUTH TOTAL
PAY	-12.12	-6.21	0.00	0.00	0.18	0.09	-18.06	
TOT	-29.70	0.00	0.00	0.00	0.18	0.09	-29.43	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.09	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	-0.51	-0.09	0.00	0.00	0.01	0.00	-0.59	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
ADJ	-0.10	0.09	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.51	-0.09	0.00	0.00	0.01	0.00	-0.59	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.90	1.63	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-10.07	-1.63	0.00	0.00	0.12	0.06	-11.52	
TOT	-9.17	0.00	0.00	0.00	0.12	0.06	-8.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
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	
ADJ	0.43	1.63	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-9.60	-1.63	0.00	0.00	0.12	0.06	-11.05	
TOT	-9.17	0.00	0.00	0.00	0.12	0.06	-8.99	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.04	3.88	0.00	0.00	0.00	0.00	14.92	ROAD & BRIDGE
PAY	-22.03	-3.88	0.00	0.00	0.26	0.13	-25.52	
TOT	-10.99	0.00	0.00	0.00	0.26	0.13	-10.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.49	0.00	0.00	0.00	0.00	12.49	ROAD & BRIDGE
PAY	-69.38	-12.49	0.00	0.00	0.81	0.41	-80.65	
TOT	-69.38	0.00	0.00	0.00	0.81	0.41	-68.16	
ADJ	11.04	16.37	0.00	0.00	0.00	0.00	27.41	AUTH TOTAL
PAY	-91.41	-16.37	0.00	0.00	1.07	0.54	-106.17	
TOT	-80.37	0.00	0.00	0.00	1.07	0.54	-78.76	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.05	3.17	0.00	0.00	0.00	0.00	17.22	ROAD & BRIDGE
PAY	-19.62	-3.17	0.00	0.00	0.23	0.12	-22.44	
TOT	-5.57	0.00	0.00	0.00	0.23	0.12	-5.22	
ADJ	14.05	3.17	0.00	0.00	0.00	0.00	17.22	AUTH TOTAL
PAY	-19.62	-3.17	0.00	0.00	0.23	0.12	-22.44	
TOT	-5.57	0.00	0.00	0.00	0.23	0.12	-5.22	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.22	12.27	0.00	0.00	0.00	0.00	24.49	ROAD & BRIDGE
PAY	-73.80	-12.27	0.00	0.00	0.86	0.43	-84.78	
TOT	-61.58	0.00	0.00	0.00	0.86	0.43	-60.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	ROAD & BRIDGE
PAY	-67.84	-7.56	0.00	0.00	0.76	0.38	-74.26	
TOT	-67.84	0.00	0.00	0.00	0.76	0.38	-66.70	
ADJ	12.22	19.83	0.00	0.00	0.00	0.00	32.05	AUTH TOTAL
PAY	-141.64	-19.83	0.00	0.00	1.62	0.81	-159.04	
TOT	-129.42	0.00	0.00	0.00	1.62	0.81	-126.99	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.84	0.51	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-2.85	-0.51	0.00	0.00	0.04	0.01	-3.31	
TOT	-2.01	0.00	0.00	0.00	0.04	0.01	-1.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-10.04	-2.16	0.00	0.00	0.12	0.06	-12.02	
TOT	-10.04	0.00	0.00	0.00	0.12	0.06	-9.86	
ADJ	0.84	2.67	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-12.89	-2.67	0.00	0.00	0.16	0.07	-15.33	
TOT	-12.05	0.00	0.00	0.00	0.16	0.07	-11.82	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.54	38.03	0.00	0.00	0.00	0.00	62.57	ROAD & BRIDGE
PAY	-226.79	-38.03	0.00	0.00	2.65	1.32	-260.85	
TOT	-202.25	0.00	0.00	0.00	2.65	1.32	-198.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.34	0.00	0.00	0.00	0.00	26.34	ROAD & BRIDGE
PAY	-151.61	-26.34	0.00	0.00	1.78	0.89	-175.28	
TOT	-151.61	0.00	0.00	0.00	1.78	0.89	-148.94	
ADJ	24.54	64.37	0.00	0.00	0.00	0.00	88.91	AUTH TOTAL
PAY	-378.40	-64.37	0.00	0.00	4.43	2.21	-436.13	
TOT	-353.86	0.00	0.00	0.00	4.43	2.21	-347.22	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.93	2.39	0.00	0.00	0.00	0.00	12.32	ROAD & BRIDGE
PAY	-13.24	-2.39	0.00	0.00	0.15	0.08	-15.40	
TOT	-3.31	0.00	0.00	0.00	0.15	0.08	-3.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	ROAD & BRIDGE
PAY	-58.91	-10.60	0.00	0.00	0.70	0.34	-68.47	
TOT	-58.91	0.00	0.00	0.00	0.70	0.34	-57.87	
ADJ	9.93	12.99	0.00	0.00	0.00	0.00	22.92	AUTH TOTAL
PAY	-72.15	-12.99	0.00	0.00	0.85	0.42	-83.87	
TOT	-62.22	0.00	0.00	0.00	0.85	0.42	-60.95	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.82	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-4.53	-0.82	0.00	0.00	0.06	0.02	-5.27	
TOT	-4.63	0.00	0.00	0.00	0.06	0.02	-4.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.07	0.00	0.00	0.00	0.00	9.07	ROAD & BRIDGE
PAY	-3.16	-9.07	0.00	0.00	0.12	0.07	-12.04	
TOT	-3.16	0.00	0.00	0.00	0.12	0.07	-2.97	
ADJ	-0.10	9.89	0.00	0.00	0.00	0.00	9.79	AUTH TOTAL
PAY	-7.69	-9.89	0.00	0.00	0.18	0.09	-17.31	
TOT	-7.79	0.00	0.00	0.00	0.18	0.09	-7.52	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.88	0.94	0.00	0.00	0.00	0.00	5.82	ROAD & BRIDGE
PAY	-5.20	-0.94	0.00	0.00	0.06	0.03	-6.05	
TOT	-0.32	0.00	0.00	0.00	0.06	0.03	-0.23	
ADJ	4.88	0.94	0.00	0.00	0.00	0.00	5.82	AUTH TOTAL
PAY	-5.20	-0.94	0.00	0.00	0.06	0.03	-6.05	
TOT	-0.32	0.00	0.00	0.00	0.06	0.03	-0.23	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.81	0.00	0.00	0.00	0.00	0.00	24.81	ROAD & BRIDGE
TOT	24.81	0.00	0.00	0.00	0.00	0.00	24.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.09	0.00	0.00	0.00	0.00	0.00	-30.09	ROAD & BRIDGE
PAY	30.09	0.00	0.00	0.00	-0.30	-0.15	29.64	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
ADJ	-5.28	0.00	0.00	0.00	0.00	0.00	-5.28	AUTH TOTAL
PAY	30.09	0.00	0.00	0.00	-0.30	-0.15	29.64	
TOT	24.81	0.00	0.00	0.00	-0.30	-0.15	24.36	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.27	8.88	0.00	0.00	0.00	0.00	18.15	ROAD & BRIDGE
PAY	-49.22	-8.88	0.00	0.00	0.58	0.29	-57.23	
TOT	-39.95	0.00	0.00	0.00	0.58	0.29	-39.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.98	0.00	0.00	0.00	0.00	13.98	ROAD & BRIDGE
PAY	-86.53	-13.98	0.00	0.00	1.01	0.50	-99.00	
TOT	-86.53	0.00	0.00	0.00	1.01	0.50	-85.02	
ADJ	9.27	22.86	0.00	0.00	0.00	0.00	32.13	AUTH TOTAL
PAY	-135.75	-22.86	0.00	0.00	1.59	0.79	-156.23	
TOT	-126.48	0.00	0.00	0.00	1.59	0.79	-124.10	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.91	5.67	0.00	0.00	0.00	0.00	18.58	ROAD & BRIDGE
PAY	-36.66	-5.67	0.00	0.00	0.43	0.21	-41.69	
TOT	-23.75	0.00	0.00	0.00	0.43	0.21	-23.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	ROAD & BRIDGE
PAY	-40.91	-7.36	0.00	0.00	0.48	0.24	-47.55	
TOT	-40.91	0.00	0.00	0.00	0.48	0.24	-40.19	
ADJ	12.91	13.03	0.00	0.00	0.00	0.00	25.94	AUTH TOTAL
PAY	-77.57	-13.03	0.00	0.00	0.91	0.45	-89.24	
TOT	-64.66	0.00	0.00	0.00	0.91	0.45	-63.30	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.64	0.50	0.00	0.00	0.00	0.00	7.14	ROAD & BRIDGE
PAY	-16.34	-0.50	0.00	0.00	0.17	0.08	-16.59	
TOT	-9.70	0.00	0.00	0.00	0.17	0.08	-9.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-307.31	0.00	0.00	0.00	0.00	0.00	-307.31	ROAD & BRIDGE
PAY	301.77	0.00	0.00	0.00	-3.02	-1.51	297.24	
TOT	-5.54	0.00	0.00	0.00	-3.02	-1.51	-10.07	
ADJ	-300.67	0.50	0.00	0.00	0.00	0.00	-300.17	AUTH TOTAL
PAY	285.43	-0.50	0.00	0.00	-2.85	-1.43	280.65	
TOT	-15.24	0.00	0.00	0.00	-2.85	-1.43	-19.52	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	5.65	0.00	0.00	0.00	0.00	6.75	ROAD & BRIDGE
PAY	-33.67	-5.65	0.00	0.00	0.40	0.20	-38.72	
TOT	-32.57	0.00	0.00	0.00	0.40	0.20	-31.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.49	0.00	0.00	0.00	0.00	9.49	ROAD & BRIDGE
PAY	-55.57	-9.49	0.00	0.00	0.65	0.33	-64.08	
TOT	-55.57	0.00	0.00	0.00	0.65	0.33	-54.59	
ADJ	1.10	15.14	0.00	0.00	0.00	0.00	16.24	AUTH TOTAL
PAY	-89.24	-15.14	0.00	0.00	1.05	0.53	-102.80	
TOT	-88.14	0.00	0.00	0.00	1.05	0.53	-86.56	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.82	2.47	0.00	0.00	0.00	0.00	8.29	ROAD & BRIDGE
PAY	-19.57	-2.47	0.00	0.00	0.22	0.11	-21.71	
TOT	-13.75	0.00	0.00	0.00	0.22	0.11	-13.42	
ADJ	5.82	2.47	0.00	0.00	0.00	0.00	8.29	AUTH TOTAL
PAY	-19.57	-2.47	0.00	0.00	0.22	0.11	-21.71	
TOT	-13.75	0.00	0.00	0.00	0.22	0.11	-13.42	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-16.90	-3.04	0.00	0.00	0.20	0.10	-19.64	
TOT	-16.90	0.00	0.00	0.00	0.20	0.10	-16.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-3.39	-0.35	0.00	0.00	0.03	0.02	-3.69	
TOT	-3.39	0.00	0.00	0.00	0.03	0.02	-3.34	
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-20.29	-3.39	0.00	0.00	0.23	0.12	-23.33	
TOT	-20.29	0.00	0.00	0.00	0.23	0.12	-19.94	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.47	2.10	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-11.66	-2.10	0.00	0.00	0.14	0.07	-13.55	
TOT	-10.19	0.00	0.00	0.00	0.14	0.07	-9.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	ROAD & BRIDGE
PAY	-48.16	-6.13	0.00	0.00	0.54	0.27	-53.48	
TOT	-48.16	0.00	0.00	0.00	0.54	0.27	-47.35	
ADJ	1.47	8.23	0.00	0.00	0.00	0.00	9.70	AUTH TOTAL
PAY	-59.82	-8.23	0.00	0.00	0.68	0.34	-67.03	
TOT	-58.35	0.00	0.00	0.00	0.68	0.34	-57.33	
AUTH CODE/NAME: 07C041 / 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	-10.53	-0.34	0.00	0.00	0.11	0.05	-10.71	
TOT	-10.53	0.00	0.00	0.00	0.11	0.05	-10.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	ROAD & BRIDGE
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-12.25	-0.34	0.00	0.00	0.13	0.06	-12.40	
TOT	-12.25	0.00	0.00	0.00	0.13	0.06	-12.06	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.43	10.99	0.00	0.00	0.00	0.00	24.42	ROAD & BRIDGE
PAY	-61.11	-10.99	0.00	0.00	0.72	0.36	-71.02	
TOT	-47.68	0.00	0.00	0.00	0.72	0.36	-46.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.11	0.00	0.00	0.00	0.00	0.00	-2.11	ROAD & BRIDGE
PAY	-38.46	0.00	0.00	0.00	0.38	0.19	-37.89	
TOT	-40.57	0.00	0.00	0.00	0.38	0.19	-40.00	
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ADJ	11.32	10.99	0.00	0.00	0.00	0.00	22.31	AUTH TOTAL
PAY	-99.57	-10.99	0.00	0.00	1.10	0.55	-108.91	
TOT	-88.25	0.00	0.00	0.00	1.10	0.55	-86.60	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.69	9.64	0.00	0.00	0.00	0.00	10.33	ROAD & BRIDGE
PAY	-56.69	-9.64	0.00	0.00	0.67	0.33	-65.33	
TOT	-56.00	0.00	0.00	0.00	0.67	0.33	-55.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.32	0.00	0.00	0.00	0.00	16.32	ROAD & BRIDGE
PAY	-86.07	-16.32	0.00	0.00	1.02	0.51	-100.86	
TOT	-86.07	0.00	0.00	0.00	1.02	0.51	-84.54	
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ADJ	0.69	25.96	0.00	0.00	0.00	0.00	26.65	AUTH TOTAL
PAY	-142.76	-25.96	0.00	0.00	1.69	0.84	-166.19	
TOT	-142.07	0.00	0.00	0.00	1.69	0.84	-139.54	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-11.44	-2.06	0.00	0.00	0.13	0.07	-13.30	
TOT	-11.44	0.00	0.00	0.00	0.13	0.07	-11.24	
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ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-11.44	-2.06	0.00	0.00	0.13	0.07	-13.30	
TOT	-11.44	0.00	0.00	0.00	0.13	0.07	-11.24	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.56	-0.10	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.29	0.00	0.00	0.00	0.00	-2.29	ROAD & BRIDGE
PAY	14.33	2.29	0.00	0.00	-0.16	-0.08	16.38	
TOT	14.33	0.00	0.00	0.00	-0.16	-0.08	14.09	
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ADJ	0.00	-2.19	0.00	0.00	0.00	0.00	-2.19	AUTH TOTAL
PAY	13.77	2.19	0.00	0.00	-0.15	-0.08	15.73	
TOT	13.77	0.00	0.00	0.00	-0.15	-0.08	13.54	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-13.13	-2.08	0.00	0.00	0.15	0.08	-14.98	
TOT	-13.13	0.00	0.00	0.00	0.15	0.08	-12.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-19.58	-3.04	0.00	0.00	0.23	0.12	-22.27	
TOT	-19.58	0.00	0.00	0.00	0.23	0.12	-19.23	
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ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-32.71	-5.12	0.00	0.00	0.38	0.20	-37.25	
TOT	-32.71	0.00	0.00	0.00	0.38	0.20	-32.13	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.45	2.68	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	-14.94	-2.68	0.00	0.00	0.18	0.08	-17.36	
TOT	-12.49	0.00	0.00	0.00	0.18	0.08	-12.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-16.73	-3.21	0.00	0.00	0.20	0.10	-19.64	
TOT	-16.73	0.00	0.00	0.00	0.20	0.10	-16.43	
<hr/>								
ADJ	2.45	5.89	0.00	0.00	0.00	0.00	8.34	AUTH TOTAL
PAY	-31.67	-5.89	0.00	0.00	0.38	0.18	-37.00	
TOT	-29.22	0.00	0.00	0.00	0.38	0.18	-28.66	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.88	2.69	0.00	0.00	0.00	0.00	11.57	ROAD & BRIDGE
PAY	-15.99	-2.69	0.00	0.00	0.19	0.09	-18.40	
TOT	-7.11	0.00	0.00	0.00	0.19	0.09	-6.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-9.11	-0.28	0.00	0.00	0.09	0.05	-9.25	
TOT	-9.11	0.00	0.00	0.00	0.09	0.05	-8.97	
<hr/>								
ADJ	8.88	2.97	0.00	0.00	0.00	0.00	11.85	AUTH TOTAL
PAY	-25.10	-2.97	0.00	0.00	0.28	0.14	-27.65	
TOT	-16.22	0.00	0.00	0.00	0.28	0.14	-15.80	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.08	3.08	0.00	0.00	0.00	0.00	13.16	ROAD & BRIDGE
PAY	-17.22	-3.08	0.00	0.00	0.20	0.11	-19.99	
TOT	-7.14	0.00	0.00	0.00	0.20	0.11	-6.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-12.39	-2.23	0.00	0.00	0.14	0.07	-14.41	
TOT	-12.39	0.00	0.00	0.00	0.14	0.07	-12.18	
ADJ	10.08	5.31	0.00	0.00	0.00	0.00	15.39	AUTH TOTAL
PAY	-29.61	-5.31	0.00	0.00	0.34	0.18	-34.40	
TOT	-19.53	0.00	0.00	0.00	0.34	0.18	-19.01	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.00	0.81	0.00	0.00	0.00	0.00	7.81	ROAD & BRIDGE
PAY	-6.69	-0.81	0.00	0.00	0.08	0.03	-7.39	
TOT	0.31	0.00	0.00	0.00	0.08	0.03	0.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.47	0.00	0.00	0.00	0.00	8.47	ROAD & BRIDGE
PAY	-84.52	-8.47	0.00	0.00	0.93	0.46	-91.60	
TOT	-84.52	0.00	0.00	0.00	0.93	0.46	-83.13	
ADJ	7.00	9.28	0.00	0.00	0.00	0.00	16.28	AUTH TOTAL
PAY	-91.21	-9.28	0.00	0.00	1.01	0.49	-98.99	
TOT	-84.21	0.00	0.00	0.00	1.01	0.49	-82.71	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-12.83	-2.30	0.00	0.00	0.15	0.07	-14.91	
TOT	-12.83	0.00	0.00	0.00	0.15	0.07	-12.61	
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-12.83	-2.30	0.00	0.00	0.15	0.07	-14.91	
TOT	-12.83	0.00	0.00	0.00	0.15	0.07	-12.61	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.38	0.01	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
TOT	1.33	0.00	0.00	0.00	0.00	0.00	1.33	
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ADJ	1.38	0.01	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
TOT	1.33	0.00	0.00	0.00	0.00	0.00	1.33	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.74	16.70	0.00	0.00	0.00	0.00	12.96	ROAD & BRIDGE
PAY	-96.40	-16.70	0.00	0.00	1.13	0.56	-111.41	
TOT	-100.14	0.00	0.00	0.00	1.13	0.56	-98.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	ROAD & BRIDGE
PAY	-49.78	-8.89	0.00	0.00	0.59	0.29	-57.79	
TOT	-49.78	0.00	0.00	0.00	0.59	0.29	-48.90	
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ADJ	-3.74	25.59	0.00	0.00	0.00	0.00	21.85	AUTH TOTAL
PAY	-146.18	-25.59	0.00	0.00	1.72	0.85	-169.20	
TOT	-149.92	0.00	0.00	0.00	1.72	0.85	-147.35	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.32	2.49	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-19.65	-2.49	0.00	0.00	0.22	0.11	-21.81	
TOT	-17.33	0.00	0.00	0.00	0.22	0.11	-17.00	
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ADJ	2.32	2.49	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-19.65	-2.49	0.00	0.00	0.22	0.11	-21.81	
TOT	-17.33	0.00	0.00	0.00	0.22	0.11	-17.00	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-5.66	-1.02	0.00	0.00	0.07	0.04	-6.57	
TOT	-5.66	0.00	0.00	0.00	0.07	0.04	-5.55	
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ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-5.66	-1.02	0.00	0.00	0.07	0.04	-6.57	
TOT	-5.66	0.00	0.00	0.00	0.07	0.04	-5.55	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	0.44	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-2.46	-0.44	0.00	0.00	0.02	0.01	-2.87	
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-1.16	-0.16	0.00	0.00	0.01	0.01	-1.30	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
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ADJ	0.66	0.60	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-3.62	-0.60	0.00	0.00	0.03	0.02	-4.17	
TOT	-2.96	0.00	0.00	0.00	0.03	0.02	-2.91	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.58	0.42	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-2.07	-0.42	0.00	0.00	0.02	0.01	-2.46	
TOT	0.51	0.00	0.00	0.00	0.02	0.01	0.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-10.27	-1.55	0.00	0.00	0.12	0.06	-11.64	
TOT	-10.27	0.00	0.00	0.00	0.12	0.06	-10.09	
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ADJ	2.58	1.97	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-12.34	-1.97	0.00	0.00	0.14	0.07	-14.10	
TOT	-9.76	0.00	0.00	0.00	0.14	0.07	-9.55	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.31	1.80	0.00	0.00	0.00	0.00	9.11	ROAD & BRIDGE
PAY	-10.01	-1.80	0.00	0.00	0.12	0.06	-11.63	
TOT	-2.70	0.00	0.00	0.00	0.12	0.06	-2.52	
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ADJ	7.31	1.80	0.00	0.00	0.00	0.00	9.11	AUTH TOTAL
PAY	-10.01	-1.80	0.00	0.00	0.12	0.06	-11.63	
TOT	-2.70	0.00	0.00	0.00	0.12	0.06	-2.52	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.49	4.08	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-21.95	-4.08	0.00	0.00	0.26	0.13	-25.64	
TOT	-23.44	0.00	0.00	0.00	0.26	0.13	-23.05	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-22.75	-4.10	0.00	0.00	0.27	0.13	-26.45	
TOT	-22.75	0.00	0.00	0.00	0.27	0.13	-22.35	
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ADJ	-1.49	8.18	0.00	0.00	0.00	0.00	6.69	AUTH TOTAL
PAY	-44.70	-8.18	0.00	0.00	0.53	0.26	-52.09	
TOT	-46.19	0.00	0.00	0.00	0.53	0.26	-45.40	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-11.65	-2.10	0.00	0.00	0.14	0.07	-13.54	
TOT	-11.65	0.00	0.00	0.00	0.14	0.07	-11.44	
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ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-11.65	-2.10	0.00	0.00	0.14	0.07	-13.54	
TOT	-11.65	0.00	0.00	0.00	0.14	0.07	-11.44	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.62	0.89	0.00	0.00	0.00	0.00	6.51	ROAD & BRIDGE
PAY	-7.35	-0.89	0.00	0.00	0.08	0.04	-8.12	
TOT	-1.73	0.00	0.00	0.00	0.08	0.04	-1.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-12.27	-2.21	0.00	0.00	0.14	0.07	-14.27	
TOT	-12.27	0.00	0.00	0.00	0.14	0.07	-12.06	
ADJ	5.62	3.10	0.00	0.00	0.00	0.00	8.72	AUTH TOTAL
PAY	-19.62	-3.10	0.00	0.00	0.22	0.11	-22.39	
TOT	-14.00	0.00	0.00	0.00	0.22	0.11	-13.67	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.93	0.80	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-4.47	-0.80	0.00	0.00	0.05	0.02	-5.20	
TOT	-1.54	0.00	0.00	0.00	0.05	0.02	-1.47	
ADJ	2.93	0.80	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-4.47	-0.80	0.00	0.00	0.05	0.02	-5.20	
TOT	-1.54	0.00	0.00	0.00	0.05	0.02	-1.47	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.35	4.81	0.00	0.00	0.00	0.00	17.16	ROAD & BRIDGE
PAY	-23.10	-4.81	0.00	0.00	0.28	0.14	-27.49	
TOT	-10.75	0.00	0.00	0.00	0.28	0.14	-10.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-1.17	-0.21	0.00	0.00	0.01	0.01	-1.36	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
ADJ	12.35	5.02	0.00	0.00	0.00	0.00	17.37	AUTH TOTAL
PAY	-24.27	-5.02	0.00	0.00	0.29	0.15	-28.85	
TOT	-11.92	0.00	0.00	0.00	0.29	0.15	-11.48	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.47	-0.09	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
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ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.47	-0.09	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.55	5.19	0.00	0.00	0.00	0.00	10.74	ROAD & BRIDGE
PAY	-31.39	-5.19	0.00	0.00	0.36	0.19	-36.03	
TOT	-25.84	0.00	0.00	0.00	0.36	0.19	-25.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.59	0.00	0.00	0.00	0.06	0.03	-5.50	ROAD & BRIDGE
TOT	-5.59	0.00	0.00	0.00	0.06	0.03	-5.50	
<hr/>								
ADJ	5.55	5.19	0.00	0.00	0.00	0.00	10.74	AUTH TOTAL
PAY	-36.98	-5.19	0.00	0.00	0.42	0.22	-41.53	
TOT	-31.43	0.00	0.00	0.00	0.42	0.22	-30.79	
<hr/>								
AUTH CODE/NAME: 07C073 / 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	-0.24	-0.04	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.24	-0.04	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-2.79	-0.50	0.00	0.00	0.04	0.01	-3.24	
TOT	-2.79	0.00	0.00	0.00	0.04	0.01	-2.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	ROAD & BRIDGE
TOT	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-6.26	-0.50	0.00	0.00	0.07	0.03	-6.66	
TOT	-6.26	0.00	0.00	0.00	0.07	0.03	-6.16	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.02	3.10	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-17.24	-3.10	0.00	0.00	0.20	0.11	-20.03	
TOT	-16.22	0.00	0.00	0.00	0.20	0.11	-15.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-8.66	-1.56	0.00	0.00	0.11	0.05	-10.06	
TOT	-8.66	0.00	0.00	0.00	0.11	0.05	-8.50	
ADJ	1.02	4.66	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-25.90	-4.66	0.00	0.00	0.31	0.16	-30.09	
TOT	-24.88	0.00	0.00	0.00	0.31	0.16	-24.41	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-6.94	-1.08	0.00	0.00	0.08	0.04	-7.90	
TOT	-6.94	0.00	0.00	0.00	0.08	0.04	-6.82	
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-6.94	-1.08	0.00	0.00	0.08	0.04	-7.90	
TOT	-6.94	0.00	0.00	0.00	0.08	0.04	-6.82	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	3.31	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-18.36	-3.31	0.00	0.00	0.21	0.11	-21.35	
TOT	-19.50	0.00	0.00	0.00	0.21	0.11	-19.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-6.72	-1.21	0.00	0.00	0.08	0.04	-7.81	
TOT	-6.72	0.00	0.00	0.00	0.08	0.04	-6.60	
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ADJ	-1.14	4.52	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-25.08	-4.52	0.00	0.00	0.29	0.15	-29.16	
TOT	-26.22	0.00	0.00	0.00	0.29	0.15	-25.78	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.10	21.05	0.00	0.00	0.00	0.00	47.15	ROAD & BRIDGE
PAY	-122.57	-21.05	0.00	0.00	1.44	0.72	-141.46	
TOT	-96.47	0.00	0.00	0.00	1.44	0.72	-94.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	ROAD & BRIDGE
PAY	-50.14	-10.47	0.00	0.00	0.60	0.30	-59.71	
TOT	-50.14	0.00	0.00	0.00	0.60	0.30	-49.24	
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ADJ	26.10	31.52	0.00	0.00	0.00	0.00	57.62	AUTH TOTAL
PAY	-172.71	-31.52	0.00	0.00	2.04	1.02	-201.17	
TOT	-146.61	0.00	0.00	0.00	2.04	1.02	-143.55	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.98	1.50	0.00	0.00	0.00	0.00	6.48	ROAD & BRIDGE
PAY	-11.60	-1.50	0.00	0.00	0.14	0.07	-12.89	
TOT	-6.62	0.00	0.00	0.00	0.14	0.07	-6.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-7.31	-1.32	0.00	0.00	0.08	0.05	-8.50	
TOT	-7.31	0.00	0.00	0.00	0.08	0.05	-7.18	
ADJ	4.98	2.82	0.00	0.00	0.00	0.00	7.80	AUTH TOTAL
PAY	-18.91	-2.82	0.00	0.00	0.22	0.12	-21.39	
TOT	-13.93	0.00	0.00	0.00	0.22	0.12	-13.59	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.78	12.93	0.00	0.00	0.00	0.00	34.71	ROAD & BRIDGE
PAY	-89.08	-12.93	0.00	0.00	1.02	0.51	-100.48	
TOT	-67.30	0.00	0.00	0.00	1.02	0.51	-65.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-1.39	-0.25	0.00	0.00	0.01	0.01	-1.62	
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
ADJ	21.78	13.18	0.00	0.00	0.00	0.00	34.96	AUTH TOTAL
PAY	-90.47	-13.18	0.00	0.00	1.03	0.52	-102.10	
TOT	-68.69	0.00	0.00	0.00	1.03	0.52	-67.14	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.99	0.50	0.00	0.00	0.00	0.00	8.49	ROAD & BRIDGE
PAY	-12.91	-0.50	0.00	0.00	0.14	0.06	-13.21	
TOT	-4.92	0.00	0.00	0.00	0.14	0.06	-4.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.35	0.00	0.00	0.00	0.00	0.00	-4.35	ROAD & BRIDGE
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	
ADJ	3.64	0.50	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-8.56	-0.50	0.00	0.00	0.10	0.04	-8.92	
TOT	-4.92	0.00	0.00	0.00	0.10	0.04	-4.78	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	0.12	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
PAY	1.41	-0.12	0.00	0.00	-0.01	-0.01	1.27	
TOT	0.81	0.00	0.00	0.00	-0.01	-0.01	0.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.68	0.00	0.00	0.00	0.00	23.68	ROAD & BRIDGE
PAY	-121.55	-23.68	0.00	0.00	1.46	0.73	-143.04	
TOT	-121.55	0.00	0.00	0.00	1.46	0.73	-119.36	
ADJ	-0.60	23.80	0.00	0.00	0.00	0.00	23.20	AUTH TOTAL
PAY	-120.14	-23.80	0.00	0.00	1.45	0.72	-141.77	
TOT	-120.74	0.00	0.00	0.00	1.45	0.72	-118.57	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-20.15	-4.13	0.00	0.00	0.24	0.12	-23.92	
TOT	-20.15	0.00	0.00	0.00	0.24	0.12	-19.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-12.63	-1.33	0.00	0.00	0.14	0.07	-13.75	
TOT	-12.63	0.00	0.00	0.00	0.14	0.07	-12.42	
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ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	AUTH TOTAL
PAY	-32.78	-5.46	0.00	0.00	0.38	0.19	-37.67	
TOT	-32.78	0.00	0.00	0.00	0.38	0.19	-32.21	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-15.74	-2.83	0.00	0.00	0.19	0.09	-18.29	
TOT	-15.74	0.00	0.00	0.00	0.19	0.09	-15.46	
<hr/>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-15.85	-2.85	0.00	0.00	0.19	0.09	-18.42	
TOT	-15.85	0.00	0.00	0.00	0.19	0.09	-15.57	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.55	10.75	0.00	0.00	0.00	0.00	12.30	ROAD & BRIDGE
PAY	-53.74	-10.75	0.00	0.00	0.65	0.32	-63.52	
TOT	-52.19	0.00	0.00	0.00	0.65	0.32	-51.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.38	0.00	0.00	0.00	0.00	16.38	ROAD & BRIDGE
PAY	-96.60	-16.38	0.00	0.00	1.13	0.56	-111.29	
TOT	-96.60	0.00	0.00	0.00	1.13	0.56	-94.91	
ADJ	1.55	27.13	0.00	0.00	0.00	0.00	28.68	AUTH TOTAL
PAY	-150.34	-27.13	0.00	0.00	1.78	0.88	-174.81	
TOT	-148.79	0.00	0.00	0.00	1.78	0.88	-146.13	
AUTH CODE/NAME: 07C089 / 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	-8.27	-0.98	0.00	0.00	0.09	0.04	-9.12	
TOT	-8.27	0.00	0.00	0.00	0.09	0.04	-8.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-9.92	-1.75	0.00	0.00	0.12	0.06	-11.49	
TOT	-9.92	0.00	0.00	0.00	0.12	0.06	-9.74	
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-18.19	-2.73	0.00	0.00	0.21	0.10	-20.61	
TOT	-18.19	0.00	0.00	0.00	0.21	0.10	-17.88	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.51	12.77	0.00	0.00	0.00	0.00	45.28	ROAD & BRIDGE
PAY	-82.62	-12.77	0.00	0.00	0.96	0.47	-93.96	
TOT	-50.11	0.00	0.00	0.00	0.96	0.47	-48.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.28	0.00	0.00	0.00	0.00	12.28	ROAD & BRIDGE
PAY	-96.24	-12.28	0.00	0.00	1.08	0.54	-106.90	
TOT	-96.24	0.00	0.00	0.00	1.08	0.54	-94.62	
ADJ	32.51	25.05	0.00	0.00	0.00	0.00	57.56	AUTH TOTAL
PAY	-178.86	-25.05	0.00	0.00	2.04	1.01	-200.86	
TOT	-146.35	0.00	0.00	0.00	2.04	1.01	-143.30	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.57	6.19	0.00	0.00	0.00	0.00	8.76	ROAD & BRIDGE
PAY	-34.38	-6.19	0.00	0.00	0.40	0.20	-39.97	
TOT	-31.81	0.00	0.00	0.00	0.40	0.20	-31.21	
ADJ	2.57	6.19	0.00	0.00	0.00	0.00	8.76	AUTH TOTAL
PAY	-34.38	-6.19	0.00	0.00	0.40	0.20	-39.97	
TOT	-31.81	0.00	0.00	0.00	0.40	0.20	-31.21	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.33	6.08	0.00	0.00	0.00	0.00	14.41	ROAD & BRIDGE
PAY	-33.64	-6.08	0.00	0.00	0.40	0.20	-39.12	
TOT	-25.31	0.00	0.00	0.00	0.40	0.20	-24.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	ROAD & BRIDGE
PAY	-44.29	-6.01	0.00	0.00	0.50	0.25	-49.55	
TOT	-44.29	0.00	0.00	0.00	0.50	0.25	-43.54	
ADJ	8.33	12.09	0.00	0.00	0.00	0.00	20.42	AUTH TOTAL
PAY	-77.93	-12.09	0.00	0.00	0.90	0.45	-88.67	
TOT	-69.60	0.00	0.00	0.00	0.90	0.45	-68.25	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.75	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-4.27	-0.75	0.00	0.00	0.05	0.02	-4.95	
TOT	-4.16	0.00	0.00	0.00	0.05	0.02	-4.09	
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ADJ	0.11	0.75	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-4.27	-0.75	0.00	0.00	0.05	0.02	-4.95	
TOT	-4.16	0.00	0.00	0.00	0.05	0.02	-4.09	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.52	5.14	0.00	0.00	0.00	0.00	16.66	ROAD & BRIDGE
PAY	-34.51	-5.14	0.00	0.00	0.40	0.20	-39.05	
TOT	-22.99	0.00	0.00	0.00	0.40	0.20	-22.39	
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ADJ	11.52	5.14	0.00	0.00	0.00	0.00	16.66	AUTH TOTAL
PAY	-34.51	-5.14	0.00	0.00	0.40	0.20	-39.05	
TOT	-22.99	0.00	0.00	0.00	0.40	0.20	-22.39	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.09	4.16	0.00	0.00	0.00	0.00	12.25	ROAD & BRIDGE
PAY	-25.97	-4.16	0.00	0.00	0.30	0.15	-29.68	
TOT	-17.88	0.00	0.00	0.00	0.30	0.15	-17.43	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	ROAD & BRIDGE
PAY	-35.93	-6.47	0.00	0.00	0.42	0.21	-41.77	
TOT	-35.93	0.00	0.00	0.00	0.42	0.21	-35.30	
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ADJ	8.09	10.63	0.00	0.00	0.00	0.00	18.72	AUTH TOTAL
PAY	-61.90	-10.63	0.00	0.00	0.72	0.36	-71.45	
TOT	-53.81	0.00	0.00	0.00	0.72	0.36	-52.73	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.76	2.75	0.00	0.00	0.00	0.00	18.51	ROAD & BRIDGE
PAY	-15.24	-2.75	0.00	0.00	0.18	0.09	-17.72	
TOT	0.52	0.00	0.00	0.00	0.18	0.09	0.79	
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ADJ	15.76	2.75	0.00	0.00	0.00	0.00	18.51	AUTH TOTAL
PAY	-15.24	-2.75	0.00	0.00	0.18	0.09	-17.72	
TOT	0.52	0.00	0.00	0.00	0.18	0.09	0.79	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.89	14.21	0.00	0.00	0.00	0.00	40.10	ROAD & BRIDGE
PAY	-100.78	-14.21	0.00	0.00	1.15	0.57	-113.27	
TOT	-74.89	0.00	0.00	0.00	1.15	0.57	-73.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-231.29	-4.25	0.00	0.00	2.35	1.18	-232.01	
TOT	-231.29	0.00	0.00	0.00	2.35	1.18	-227.76	
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ADJ	25.89	18.46	0.00	0.00	0.00	0.00	44.35	AUTH TOTAL
PAY	-332.07	-18.46	0.00	0.00	3.50	1.75	-345.28	
TOT	-306.18	0.00	0.00	0.00	3.50	1.75	-300.93	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.95	15.00	0.00	0.00	0.00	0.00	45.95	ROAD & BRIDGE
PAY	-102.71	-15.00	0.00	0.00	1.18	0.59	-115.94	
TOT	-71.76	0.00	0.00	0.00	1.18	0.59	-69.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.32	0.00	0.00	0.00	0.00	10.32	ROAD & BRIDGE
PAY	-57.29	-10.32	0.00	0.00	0.67	0.34	-66.60	
TOT	-57.29	0.00	0.00	0.00	0.67	0.34	-56.28	
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ADJ	30.95	25.32	0.00	0.00	0.00	0.00	56.27	AUTH TOTAL
PAY	-160.00	-25.32	0.00	0.00	1.85	0.93	-182.54	
TOT	-129.05	0.00	0.00	0.00	1.85	0.93	-126.27	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.81	1.08	0.00	0.00	0.00	0.00	-0.73	ROAD & BRIDGE
PAY	-6.00	-1.08	0.00	0.00	0.07	0.04	-6.97	
TOT	-7.81	0.00	0.00	0.00	0.07	0.04	-7.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-20.33	-3.66	0.00	0.00	0.24	0.12	-23.63	
TOT	-20.33	0.00	0.00	0.00	0.24	0.12	-19.97	
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ADJ	-1.81	4.74	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-26.33	-4.74	0.00	0.00	0.31	0.16	-30.60	
TOT	-28.14	0.00	0.00	0.00	0.31	0.16	-27.67	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.47	6.77	0.00	0.00	0.00	0.00	21.24	ROAD & BRIDGE
PAY	-59.73	-6.77	0.00	0.00	0.67	0.33	-65.50	
TOT	-45.26	0.00	0.00	0.00	0.67	0.33	-44.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.22	6.11	0.00	0.00	0.00	0.00	-18.11	ROAD & BRIDGE
PAY	-8.96	-6.11	0.00	0.00	0.15	0.07	-14.85	
TOT	-33.18	0.00	0.00	0.00	0.15	0.07	-32.96	
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ADJ	-9.75	12.88	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-68.69	-12.88	0.00	0.00	0.82	0.40	-80.35	
TOT	-78.44	0.00	0.00	0.00	0.82	0.40	-77.22	

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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	1,326.79	1,020.87	0.00	0.00	0.00	0.00	2,347.66	ST L COMM COLL
PAY	-6,165.33	-1,020.87	0.00	0.00	71.86	35.93	-7,078.41	
TOT	-4,838.54	0.00	0.00	0.00	71.86	35.93	-4,730.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-962.86	859.31	0.00	0.00	0.00	0.00	-103.55	ST L COMM COLL
PAY	-4,633.75	-859.31	0.00	0.00	54.93	27.47	-5,410.66	
TOT	-5,596.61	0.00	0.00	0.00	54.93	27.47	-5,514.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.63	0.00	0.00	0.00	0.00	29.63	ST L COMM COLL
PAY	-262.45	-29.63	0.00	0.00	2.92	1.46	-287.70	
TOT	-262.45	0.00	0.00	0.00	2.92	1.46	-258.07	
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ADJ	363.93	1,909.81	0.00	0.00	0.00	0.00	2,273.74	AUTH TOTAL
PAY	-11,061.53	-1,909.81	0.00	0.00	129.71	64.86	-12,776.77	
TOT	-10,697.60	0.00	0.00	0.00	129.71	64.86	-10,503.03	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,529.44	5,792.53	0.00	0.00	0.00	0.00	13,321.97	SPEC SCH DIST
PAY	-34,986.24	-5,792.53	0.00	0.00	407.79	203.89	-40,167.09	
TOT	-27,456.80	0.00	0.00	0.00	407.79	203.89	-26,845.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,463.95	4,876.45	0.00	0.00	0.00	0.00	-587.50	SPEC SCH DIST
PAY	-26,294.69	-4,876.45	0.00	0.00	311.71	155.85	-30,703.58	
TOT	-31,758.64	0.00	0.00	0.00	311.71	155.85	-31,291.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	72.05	0.00	0.00	0.00	0.00	72.05	SPEC SCH DIST
PAY	-638.26	-72.05	0.00	0.00	7.10	3.55	-699.66	
TOT	-638.26	0.00	0.00	0.00	7.10	3.55	-627.61	
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ADJ	2,065.49	10,741.03	0.00	0.00	0.00	0.00	12,806.52	AUTH TOTAL
PAY	-61,919.19	-10,741.03	0.00	0.00	726.60	363.29	-71,570.33	
TOT	-59,853.70	0.00	0.00	0.00	726.60	363.29	-58,763.81	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,693.30	1,302.48	0.00	0.00	0.00	0.00	2,995.78	MET ZOO MUS DIST
PAY	-7,868.21	-1,302.48	0.00	0.00	91.70	45.85	-9,033.14	
TOT	-6,174.91	0.00	0.00	0.00	91.70	45.85	-6,037.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,228.81	1,096.62	0.00	0.00	0.00	0.00	-132.19	MET ZOO MUS DIST
PAY	-5,913.54	-1,096.62	0.00	0.00	70.11	35.05	-6,905.00	
TOT	-7,142.35	0.00	0.00	0.00	70.11	35.05	-7,037.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.94	0.00	0.00	0.00	0.00	31.94	MET ZOO MUS DIST
PAY	-282.93	-31.94	0.00	0.00	3.15	1.57	-310.15	
TOT	-282.93	0.00	0.00	0.00	3.15	1.57	-278.21	
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ADJ	464.49	2,431.04	0.00	0.00	0.00	0.00	2,895.53	AUTH TOTAL
PAY	-14,064.68	-2,431.04	0.00	0.00	164.96	82.47	-16,248.29	
TOT	-13,600.19	0.00	0.00	0.00	164.96	82.47	-13,352.76	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,287.29	942.97	0.00	0.00	0.00	0.00	2,230.26	COUNTY LIBRARY
PAY	-5,711.60	-942.97	0.00	0.00	66.55	33.27	-6,554.75	
TOT	-4,424.31	0.00	0.00	0.00	66.55	33.27	-4,324.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,088.54	881.80	0.00	0.00	0.00	0.00	-206.74	COUNTY LIBRARY
PAY	-4,677.66	-881.80	0.00	0.00	55.60	27.80	-5,476.06	
TOT	-5,766.20	0.00	0.00	0.00	55.60	27.80	-5,682.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.32	0.00	0.00	0.00	0.00	24.32	COUNTY LIBRARY
PAY	-215.47	-24.32	0.00	0.00	2.39	1.20	-236.20	
TOT	-215.47	0.00	0.00	0.00	2.39	1.20	-211.88	
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ADJ	198.75	1,849.09	0.00	0.00	0.00	0.00	2,047.84	AUTH TOTAL
PAY	-10,604.73	-1,849.09	0.00	0.00	124.54	62.27	-12,267.01	
TOT	-10,405.98	0.00	0.00	0.00	124.54	62.27	-10,219.17	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.59	25.71	0.00	0.00	0.00	0.00	51.30	FERGUSON LIBRARY
PAY	-154.63	-25.71	0.00	0.00	1.81	0.90	-177.63	
TOT	-129.04	0.00	0.00	0.00	1.81	0.90	-126.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.15	0.00	0.00	0.00	0.00	16.15	FERGUSON LIBRARY
PAY	-144.90	-16.15	0.00	0.00	1.61	0.80	-158.64	
TOT	-144.90	0.00	0.00	0.00	1.61	0.80	-142.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FERGUSON LIBRARY
PAY	-1.47	-0.17	0.00	0.00	0.01	0.01	-1.62	
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
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ADJ	25.59	42.03	0.00	0.00	0.00	0.00	67.62	AUTH TOTAL
PAY	-301.00	-42.03	0.00	0.00	3.43	1.71	-337.89	
TOT	-275.41	0.00	0.00	0.00	3.43	1.71	-270.27	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.84	25.01	0.00	0.00	0.00	0.00	29.85	MAPLEWOOD LIBRARY
PAY	-149.07	-25.01	0.00	0.00	1.74	0.88	-171.46	
TOT	-144.23	0.00	0.00	0.00	1.74	0.88	-141.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.53	0.00	0.00	0.00	0.00	38.53	MAPLEWOOD LIBRARY
PAY	-225.49	-38.53	0.00	0.00	2.64	1.32	-260.06	
TOT	-225.49	0.00	0.00	0.00	2.64	1.32	-221.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	MAPLEWOOD LIBRARY
PAY	-5.36	-0.60	0.00	0.00	0.06	0.03	-5.87	
TOT	-5.36	0.00	0.00	0.00	0.06	0.03	-5.27	
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ADJ	4.84	64.14	0.00	0.00	0.00	0.00	68.98	AUTH TOTAL
PAY	-379.92	-64.14	0.00	0.00	4.44	2.23	-437.39	
TOT	-375.08	0.00	0.00	0.00	4.44	2.23	-368.41	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.67	16.33	0.00	0.00	0.00	0.00	60.00	KIRKWOOD LIBRARY
PAY	-108.21	-16.33	0.00	0.00	1.24	0.62	-122.68	
TOT	-64.54	0.00	0.00	0.00	1.24	0.62	-62.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.62	0.00	0.00	0.00	0.00	21.62	KIRKWOOD LIBRARY
PAY	-120.11	-21.62	0.00	0.00	1.42	0.71	-139.60	
TOT	-120.11	0.00	0.00	0.00	1.42	0.71	-117.98	
ADJ	43.67	37.95	0.00	0.00	0.00	0.00	81.62	AUTH TOTAL
PAY	-228.32	-37.95	0.00	0.00	2.66	1.33	-262.28	
TOT	-184.65	0.00	0.00	0.00	2.66	1.33	-180.66	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.76	1.98	0.00	0.00	0.00	0.00	5.74	VALLEY PARK LIBRAR
PAY	-11.82	-1.98	0.00	0.00	0.14	0.07	-13.59	
TOT	-8.06	0.00	0.00	0.00	0.14	0.07	-7.85	
ADJ	3.76	1.98	0.00	0.00	0.00	0.00	5.74	AUTH TOTAL
PAY	-11.82	-1.98	0.00	0.00	0.14	0.07	-13.59	
TOT	-8.06	0.00	0.00	0.00	0.14	0.07	-7.85	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.03	9.09	0.00	0.00	0.00	0.00	39.12	ROCK HILL LIBRARY
PAY	-54.06	-9.09	0.00	0.00	0.63	0.32	-62.20	
TOT	-24.03	0.00	0.00	0.00	0.63	0.32	-23.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROCK HILL LIBRARY
PAY	-24.95	-0.76	0.00	0.00	0.26	0.12	-25.33	
TOT	-24.95	0.00	0.00	0.00	0.26	0.12	-24.57	
ADJ	30.03	9.85	0.00	0.00	0.00	0.00	39.88	AUTH TOTAL
PAY	-79.01	-9.85	0.00	0.00	0.89	0.44	-87.53	
TOT	-48.98	0.00	0.00	0.00	0.89	0.44	-47.65	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.47	12.24	0.00	0.00	0.00	0.00	7.77	WEBSTER LIBRARY
PAY	-65.85	-12.24	0.00	0.00	0.78	0.39	-76.92	
TOT	-70.32	0.00	0.00	0.00	0.78	0.39	-69.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.05	0.00	0.00	0.00	0.00	11.05	WEBSTER LIBRARY
PAY	-61.41	-11.05	0.00	0.00	0.72	0.37	-71.37	
TOT	-61.41	0.00	0.00	0.00	0.72	0.37	-60.32	
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ADJ	-4.47	23.29	0.00	0.00	0.00	0.00	18.82	AUTH TOTAL
PAY	-127.26	-23.29	0.00	0.00	1.50	0.76	-148.29	
TOT	-131.73	0.00	0.00	0.00	1.50	0.76	-129.47	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.96	44.51	0.00	0.00	0.00	0.00	34.55	UNIVERSITY CITY LIB
PAY	-257.08	-44.51	0.00	0.00	3.02	1.51	-297.06	
TOT	-267.04	0.00	0.00	0.00	3.02	1.51	-262.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.35	0.00	0.00	0.00	0.00	22.35	UNIVERSITY CITY LIB
PAY	-125.18	-22.35	0.00	0.00	1.47	0.74	-145.32	
TOT	-125.18	0.00	0.00	0.00	1.47	0.74	-122.97	
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ADJ	-9.96	66.86	0.00	0.00	0.00	0.00	56.90	AUTH TOTAL
PAY	-382.26	-66.86	0.00	0.00	4.49	2.25	-442.38	
TOT	-392.22	0.00	0.00	0.00	4.49	2.25	-385.48	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.96	5.41	0.00	0.00	0.00	0.00	10.37	RICHMOND HEIGHTS PU
PAY	-30.17	-5.41	0.00	0.00	0.35	0.18	-35.05	
TOT	-25.21	0.00	0.00	0.00	0.35	0.18	-24.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	RICHMOND HEIGHTS PU
PAY	-30.38	-5.82	0.00	0.00	0.36	0.18	-35.66	
TOT	-30.38	0.00	0.00	0.00	0.36	0.18	-29.84	
ADJ	4.96	11.23	0.00	0.00	0.00	0.00	16.19	AUTH TOTAL
PAY	-60.55	-11.23	0.00	0.00	0.71	0.36	-70.71	
TOT	-55.59	0.00	0.00	0.00	0.71	0.36	-54.52	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	716.18	404.56	0.00	0.00	0.00	0.00	1,120.74	SCH-AFFTON
PAY	-2,737.39	-404.56	0.00	0.00	31.42	15.71	-3,094.82	
TOT	-2,021.21	0.00	0.00	0.00	31.42	15.71	-1,974.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,359.51	0.00	0.00	0.00	0.00	1,359.51	SCH-AFFTON
PAY	-8,399.44	-1,359.51	0.00	0.00	97.59	48.80	-9,612.56	
TOT	-8,399.44	0.00	0.00	0.00	97.59	48.80	-8,253.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	SCH-AFFTON
PAY	-43.24	-4.88	0.00	0.00	0.48	0.24	-47.40	
TOT	-43.24	0.00	0.00	0.00	0.48	0.24	-42.52	
ADJ	716.18	1,768.95	0.00	0.00	0.00	0.00	2,485.13	AUTH TOTAL
PAY	-11,180.07	-1,768.95	0.00	0.00	129.49	64.75	-12,754.78	
TOT	-10,463.89	0.00	0.00	0.00	129.49	64.75	-10,269.65	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	180.84	190.12	0.00	0.00	0.00	0.00	370.96	SCH-BAYLESS
PAY	-1,056.21	-190.12	0.00	0.00	12.46	6.23	-1,227.64	
TOT	-875.37	0.00	0.00	0.00	12.46	6.23	-856.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	369.37	0.00	0.00	0.00	0.00	369.37	SCH-BAYLESS
PAY	-2,052.07	-369.37	0.00	0.00	24.21	12.11	-2,385.12	
TOT	-2,052.07	0.00	0.00	0.00	24.21	12.11	-2,015.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SCH-BAYLESS
PAY	-5.63	-0.64	0.00	0.00	0.07	0.03	-6.17	
TOT	-5.63	0.00	0.00	0.00	0.07	0.03	-5.53	
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ADJ	180.84	560.13	0.00	0.00	0.00	0.00	740.97	AUTH TOTAL
PAY	-3,113.91	-560.13	0.00	0.00	36.74	18.37	-3,618.93	
TOT	-2,933.07	0.00	0.00	0.00	36.74	18.37	-2,877.96	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	209.46	102.29	0.00	0.00	0.00	0.00	311.75	SCH-BRENTWOOD
PAY	-578.95	-102.29	0.00	0.00	6.81	3.40	-671.03	
TOT	-369.49	0.00	0.00	0.00	6.81	3.40	-359.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.92	0.00	0.00	0.00	0.00	12.92	SCH-BRENTWOOD
PAY	-114.49	-12.92	0.00	0.00	1.27	0.63	-125.51	
TOT	-114.49	0.00	0.00	0.00	1.27	0.63	-112.59	
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ADJ	209.46	115.21	0.00	0.00	0.00	0.00	324.67	AUTH TOTAL
PAY	-693.44	-115.21	0.00	0.00	8.08	4.03	-796.54	
TOT	-483.98	0.00	0.00	0.00	8.08	4.03	-471.87	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	193.54	245.58	0.00	0.00	0.00	0.00	439.12	SCH-CLAYTON
PAY	-1,375.81	-245.58	0.00	0.00	16.22	8.11	-1,597.06	
TOT	-1,182.27	0.00	0.00	0.00	16.22	8.11	-1,157.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-846.81	0.00	0.00	0.00	0.00	0.00	-846.81	SCH-CLAYTON
PAY	846.81	0.00	0.00	0.00	-8.47	-4.23	834.11	
TOT	0.00	0.00	0.00	0.00	-8.47	-4.23	-12.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	SCH-CLAYTON
PAY	-96.11	-10.85	0.00	0.00	1.07	0.53	-105.36	
TOT	-96.11	0.00	0.00	0.00	1.07	0.53	-94.51	
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ADJ	-653.27	256.43	0.00	0.00	0.00	0.00	-396.84	AUTH TOTAL
PAY	-625.11	-256.43	0.00	0.00	8.82	4.41	-868.31	
TOT	-1,278.38	0.00	0.00	0.00	8.82	4.41	-1,265.15	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,048.19	2,578.34	0.00	0.00	0.00	0.00	7,626.53	SCH-PARKWAY
PAY	-17,268.18	-2,578.34	0.00	0.00	198.46	99.23	-19,548.83	
TOT	-12,219.99	0.00	0.00	0.00	198.46	99.23	-11,922.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-188.31	689.52	0.00	0.00	0.00	0.00	501.21	SCH-PARKWAY
PAY	-13,927.09	-689.52	0.00	0.00	146.17	73.09	-14,397.35	
TOT	-14,115.40	0.00	0.00	0.00	146.17	73.09	-13,896.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.19	0.00	0.00	0.00	0.00	53.19	SCH-PARKWAY
PAY	-471.15	-53.19	0.00	0.00	5.24	2.63	-516.47	
TOT	-471.15	0.00	0.00	0.00	5.24	2.63	-463.28	
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ADJ	4,859.88	3,321.05	0.00	0.00	0.00	0.00	8,180.93	AUTH TOTAL
PAY	-31,666.42	-3,321.05	0.00	0.00	349.87	174.95	-34,462.65	
TOT	-26,806.54	0.00	0.00	0.00	349.87	174.95	-26,281.72	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,501.75	1,213.42	0.00	0.00	0.00	0.00	4,715.17	SCH-ROCKWOOD
PAY	-9,116.56	-1,213.42	0.00	0.00	103.30	51.65	-10,175.03	
TOT	-5,614.81	0.00	0.00	0.00	103.30	51.65	-5,459.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,081.81	1,816.59	0.00	0.00	0.00	0.00	734.78	SCH-ROCKWOOD
PAY	-10,228.24	-1,816.59	0.00	0.00	120.45	60.22	-11,864.16	
TOT	-11,310.05	0.00	0.00	0.00	120.45	60.22	-11,129.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	127.31	0.00	0.00	0.00	0.00	127.31	SCH-ROCKWOOD
PAY	-1,127.77	-127.31	0.00	0.00	12.55	6.28	-1,236.25	
TOT	-1,127.77	0.00	0.00	0.00	12.55	6.28	-1,108.94	
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ADJ	2,419.94	3,157.32	0.00	0.00	0.00	0.00	5,577.26	AUTH TOTAL
PAY	-20,472.57	-3,157.32	0.00	0.00	236.30	118.15	-23,275.44	
TOT	-18,052.63	0.00	0.00	0.00	236.30	118.15	-17,698.18	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,059.47	2,804.86	0.00	0.00	0.00	0.00	5,864.33	SCH-FERG-FLOR
PAY	-16,585.12	-2,804.86	0.00	0.00	193.90	96.95	-19,099.13	
TOT	-13,525.65	0.00	0.00	0.00	193.90	96.95	-13,234.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.52	2,053.06	0.00	0.00	0.00	0.00	1,958.54	SCH-FERG-FLOR
PAY	-13,278.94	-2,053.06	0.00	0.00	153.32	76.66	-15,102.02	
TOT	-13,373.46	0.00	0.00	0.00	153.32	76.66	-13,143.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	101.02	0.00	0.00	0.00	0.00	101.02	SCH-FERG-FLOR
PAY	-894.87	-101.02	0.00	0.00	9.96	4.98	-980.95	
TOT	-894.87	0.00	0.00	0.00	9.96	4.98	-879.93	
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ADJ	2,964.95	4,958.94	0.00	0.00	0.00	0.00	7,923.89	AUTH TOTAL
PAY	-30,758.93	-4,958.94	0.00	0.00	357.18	178.59	-35,182.10	
TOT	-27,793.98	0.00	0.00	0.00	357.18	178.59	-27,258.21	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-MERAMEC VALLEY
PAY	-0.57	-0.06	0.00	0.00	0.01	0.00	-0.62	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
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ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.57	-0.06	0.00	0.00	0.01	0.00	-0.62	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.27	222.80	0.00	0.00	0.00	0.00	166.53	SCH-HANCOCK
PAY	-1,237.81	-222.80	0.00	0.00	14.61	7.30	-1,438.70	
TOT	-1,294.08	0.00	0.00	0.00	14.61	7.30	-1,272.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	515.15	0.00	0.00	0.00	0.00	515.15	SCH-HANCOCK
PAY	-3,069.99	-515.15	0.00	0.00	35.85	17.93	-3,531.36	
TOT	-3,069.99	0.00	0.00	0.00	35.85	17.93	-3,016.21	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	SCH-HANCOCK
PAY	-66.76	-7.54	0.00	0.00	0.75	0.37	-73.18	
TOT	-66.76	0.00	0.00	0.00	0.75	0.37	-65.64	
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ADJ	-56.27	745.49	0.00	0.00	0.00	0.00	689.22	AUTH TOTAL
PAY	-4,374.56	-745.49	0.00	0.00	51.21	25.60	-5,043.24	
TOT	-4,430.83	0.00	0.00	0.00	51.21	25.60	-4,354.02	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	532.98	525.96	0.00	0.00	0.00	0.00	1,058.94	SCH-JENNINGS
PAY	-2,954.57	-525.96	0.00	0.00	34.81	17.40	-3,428.32	
TOT	-2,421.59	0.00	0.00	0.00	34.81	17.40	-2,369.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	914.88	0.00	0.00	0.00	0.00	914.88	SCH-JENNINGS
PAY	-5,522.43	-914.88	0.00	0.00	64.37	32.18	-6,340.76	
TOT	-5,522.43	0.00	0.00	0.00	64.37	32.18	-5,425.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	SCH-JENNINGS
PAY	-32.39	-3.66	0.00	0.00	0.36	0.18	-35.51	
TOT	-32.39	0.00	0.00	0.00	0.36	0.18	-31.85	
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ADJ	532.98	1,444.50	0.00	0.00	0.00	0.00	1,977.48	AUTH TOTAL
PAY	-8,509.39	-1,444.50	0.00	0.00	99.54	49.76	-9,804.59	
TOT	-7,976.41	0.00	0.00	0.00	99.54	49.76	-7,827.11	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	600.76	322.47	0.00	0.00	0.00	0.00	923.23	SCH-KIRKWOOD
PAY	-2,434.54	-322.47	0.00	0.00	27.57	13.78	-2,715.66	
TOT	-1,833.78	0.00	0.00	0.00	27.57	13.78	-1,792.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,227.64	660.08	0.00	0.00	0.00	0.00	-567.56	SCH-KIRKWOOD
PAY	-611.90	-660.08	0.00	0.00	12.72	6.36	-1,252.90	
TOT	-1,839.54	0.00	0.00	0.00	12.72	6.36	-1,820.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.02	0.00	0.00	0.00	0.00	21.02	SCH-KIRKWOOD
PAY	-186.17	-21.02	0.00	0.00	2.07	1.04	-204.08	
TOT	-186.17	0.00	0.00	0.00	2.07	1.04	-183.06	
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ADJ	-626.88	1,003.57	0.00	0.00	0.00	0.00	376.69	AUTH TOTAL
PAY	-3,232.61	-1,003.57	0.00	0.00	42.36	21.18	-4,172.64	
TOT	-3,859.49	0.00	0.00	0.00	42.36	21.18	-3,795.95	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,894.90	554.28	0.00	0.00	0.00	0.00	2,449.18	SCH-LADUE
PAY	-3,548.89	-554.28	0.00	0.00	41.03	20.51	-4,041.63	
TOT	-1,653.99	0.00	0.00	0.00	41.03	20.51	-1,592.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,616.19	363.79	0.00	0.00	0.00	0.00	-10,252.40	SCH-LADUE
PAY	7,013.00	-363.79	0.00	0.00	-66.49	-33.25	6,549.47	
TOT	-3,603.19	0.00	0.00	0.00	-66.49	-33.25	-3,702.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.82	0.00	0.00	0.00	0.00	16.82	SCH-LADUE
PAY	-148.99	-16.82	0.00	0.00	1.66	0.82	-163.33	
TOT	-148.99	0.00	0.00	0.00	1.66	0.82	-146.51	
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ADJ	-8,721.29	934.89	0.00	0.00	0.00	0.00	-7,786.40	AUTH TOTAL
PAY	3,315.12	-934.89	0.00	0.00	-23.80	-11.92	2,344.51	
TOT	-5,406.17	0.00	0.00	0.00	-23.80	-11.92	-5,441.89	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	211.79	459.92	0.00	0.00	0.00	0.00	671.71	SCH-MAPLEWOOD
PAY	-2,693.73	-459.92	0.00	0.00	31.54	15.77	-3,106.34	
TOT	-2,481.94	0.00	0.00	0.00	31.54	15.77	-2,434.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	688.87	0.00	0.00	0.00	0.00	688.87	SCH-MAPLEWOOD
PAY	-3,921.40	-688.87	0.00	0.00	46.10	23.05	-4,541.12	
TOT	-3,921.40	0.00	0.00	0.00	46.10	23.05	-3,852.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	SCH-MAPLEWOOD
PAY	-126.88	-14.32	0.00	0.00	1.41	0.70	-139.09	
TOT	-126.88	0.00	0.00	0.00	1.41	0.70	-124.77	
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ADJ	211.79	1,163.11	0.00	0.00	0.00	0.00	1,374.90	AUTH TOTAL
PAY	-6,742.01	-1,163.11	0.00	0.00	79.05	39.52	-7,786.55	
TOT	-6,530.22	0.00	0.00	0.00	79.05	39.52	-6,411.65	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	896.78	1,299.34	0.00	0.00	0.00	0.00	2,196.12	SCH-MEHLVILLE
PAY	-7,786.51	-1,299.34	0.00	0.00	90.86	45.43	-8,949.56	
TOT	-6,889.73	0.00	0.00	0.00	90.86	45.43	-6,753.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,279.92	822.45	0.00	0.00	0.00	0.00	-1,457.47	SCH-MEHLVILLE
PAY	-4,569.18	-822.45	0.00	0.00	53.91	26.96	-5,310.76	
TOT	-6,849.10	0.00	0.00	0.00	53.91	26.96	-6,768.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.95	0.00	0.00	0.00	0.00	17.95	SCH-MEHLVILLE
PAY	-159.04	-17.95	0.00	0.00	1.77	0.89	-174.33	
TOT	-159.04	0.00	0.00	0.00	1.77	0.89	-156.38	
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ADJ	-1,383.14	2,139.74	0.00	0.00	0.00	0.00	756.60	AUTH TOTAL
PAY	-12,514.73	-2,139.74	0.00	0.00	146.54	73.28	-14,434.65	
TOT	-13,897.87	0.00	0.00	0.00	146.54	73.28	-13,678.05	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	551.21	1,655.56	0.00	0.00	0.00	0.00	2,206.77	SCH-NORMANDY
PAY	-9,193.48	-1,655.56	0.00	0.00	108.49	54.25	-10,686.30	
TOT	-8,642.27	0.00	0.00	0.00	108.49	54.25	-8,479.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,089.59	0.00	0.00	0.00	0.00	1,089.59	SCH-NORMANDY
PAY	-7,385.53	-1,089.59	0.00	0.00	84.76	42.38	-8,347.98	
TOT	-7,385.53	0.00	0.00	0.00	84.76	42.38	-7,258.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	SCH-NORMANDY
PAY	-51.79	-5.85	0.00	0.00	0.58	0.29	-56.77	
TOT	-51.79	0.00	0.00	0.00	0.58	0.29	-50.92	
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ADJ	551.21	2,751.00	0.00	0.00	0.00	0.00	3,302.21	AUTH TOTAL
PAY	-16,630.80	-2,751.00	0.00	0.00	193.83	96.92	-19,091.05	
TOT	-16,079.59	0.00	0.00	0.00	193.83	96.92	-15,788.84	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	866.48	744.11	0.00	0.00	0.00	0.00	1,610.59	SCH-PATTONVILLE
PAY	-4,373.03	-744.11	0.00	0.00	51.17	25.59	-5,040.38	
TOT	-3,506.55	0.00	0.00	0.00	51.17	25.59	-3,429.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	396.00	0.00	0.00	0.00	0.00	396.00	SCH-PATTONVILLE
PAY	-2,351.86	-396.00	0.00	0.00	27.48	13.74	-2,706.64	
TOT	-2,351.86	0.00	0.00	0.00	27.48	13.74	-2,310.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	87.32	0.00	0.00	0.00	0.00	87.32	SCH-PATTONVILLE
PAY	-773.50	-87.32	0.00	0.00	8.61	4.31	-847.90	
TOT	-773.50	0.00	0.00	0.00	8.61	4.31	-760.58	
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ADJ	866.48	1,227.43	0.00	0.00	0.00	0.00	2,093.91	AUTH TOTAL
PAY	-7,498.39	-1,227.43	0.00	0.00	87.26	43.64	-8,594.92	
TOT	-6,631.91	0.00	0.00	0.00	87.26	43.64	-6,501.01	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	699.32	1,038.67	0.00	0.00	0.00	0.00	1,737.99	SCH-RITENOUR
PAY	-5,753.51	-1,038.67	0.00	0.00	67.93	33.96	-6,690.29	
TOT	-5,054.19	0.00	0.00	0.00	67.93	33.96	-4,952.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,552.32	0.00	0.00	0.00	0.00	2,552.32	SCH-RITENOUR
PAY	-13,694.46	-2,552.32	0.00	0.00	162.46	81.23	-16,003.09	
TOT	-13,694.46	0.00	0.00	0.00	162.46	81.23	-13,450.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.30	0.00	0.00	0.00	0.00	17.30	SCH-RITENOUR
PAY	-153.29	-17.30	0.00	0.00	1.70	0.86	-168.03	
TOT	-153.29	0.00	0.00	0.00	1.70	0.86	-150.73	
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ADJ	699.32	3,608.29	0.00	0.00	0.00	0.00	4,307.61	AUTH TOTAL
PAY	-19,601.26	-3,608.29	0.00	0.00	232.09	116.05	-22,861.41	
TOT	-18,901.94	0.00	0.00	0.00	232.09	116.05	-18,553.80	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	799.28	1,542.35	0.00	0.00	0.00	0.00	2,341.63	SCH-RIVERVIEW GRNS
PAY	-8,692.89	-1,542.35	0.00	0.00	102.35	51.17	-10,081.72	
TOT	-7,893.61	0.00	0.00	0.00	102.35	51.17	-7,740.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,160.49	0.00	0.00	0.00	0.00	2,160.49	SCH-RIVERVIEW GRNS
PAY	-10,679.04	-2,160.49	0.00	0.00	128.39	64.20	-12,646.94	
TOT	-10,679.04	0.00	0.00	0.00	128.39	64.20	-10,486.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	SCH-RIVERVIEW GRNS
PAY	-11.50	-1.30	0.00	0.00	0.13	0.07	-12.60	
TOT	-11.50	0.00	0.00	0.00	0.13	0.07	-11.30	
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ADJ	799.28	3,704.14	0.00	0.00	0.00	0.00	4,503.42	AUTH TOTAL
PAY	-19,383.43	-3,704.14	0.00	0.00	230.87	115.44	-22,741.26	
TOT	-18,584.15	0.00	0.00	0.00	230.87	115.44	-18,237.84	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-210.77	941.25	0.00	0.00	0.00	0.00	730.48	SCH-UNIVERSITY CTY
PAY	-5,435.80	-941.25	0.00	0.00	63.77	31.89	-6,281.39	
TOT	-5,646.57	0.00	0.00	0.00	63.77	31.89	-5,550.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	439.48	0.00	0.00	0.00	0.00	439.48	SCH-UNIVERSITY CTY
PAY	-2,461.50	-439.48	0.00	0.00	29.01	14.51	-2,857.46	
TOT	-2,461.50	0.00	0.00	0.00	29.01	14.51	-2,417.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	SCH-UNIVERSITY CTY
PAY	-60.73	-6.86	0.00	0.00	0.68	0.33	-66.58	
TOT	-60.73	0.00	0.00	0.00	0.68	0.33	-59.72	
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ADJ	-210.77	1,387.59	0.00	0.00	0.00	0.00	1,176.82	AUTH TOTAL
PAY	-7,958.03	-1,387.59	0.00	0.00	93.46	46.73	-9,205.43	
TOT	-8,168.80	0.00	0.00	0.00	93.46	46.73	-8,028.61	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.57	166.97	0.00	0.00	0.00	0.00	290.54	SCH-VALLEY PARK
PAY	-954.45	-166.97	0.00	0.00	11.21	5.60	-1,104.61	
TOT	-830.88	0.00	0.00	0.00	11.21	5.60	-814.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	SCH-VALLEY PARK
PAY	-73.04	-8.25	0.00	0.00	0.81	0.41	-80.07	
TOT	-73.04	0.00	0.00	0.00	0.81	0.41	-71.82	
ADJ	123.57	175.22	0.00	0.00	0.00	0.00	298.79	AUTH TOTAL
PAY	-1,027.49	-175.22	0.00	0.00	12.02	6.01	-1,184.68	
TOT	-903.92	0.00	0.00	0.00	12.02	6.01	-885.89	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,198.11	533.75	0.00	0.00	0.00	0.00	1,731.86	SCH-WEBSTER GROVES
PAY	-2,986.16	-533.75	0.00	0.00	35.20	17.60	-3,467.11	
TOT	-1,788.05	0.00	0.00	0.00	35.20	17.60	-1,735.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	240.88	0.00	0.00	0.00	0.00	240.88	SCH-WEBSTER GROVES
PAY	-1,754.79	-240.88	0.00	0.00	19.96	9.97	-1,965.74	
TOT	-1,754.79	0.00	0.00	0.00	19.96	9.97	-1,724.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.89	0.00	0.00	0.00	0.00	14.89	SCH-WEBSTER GROVES
PAY	-131.86	-14.89	0.00	0.00	1.47	0.73	-144.55	
TOT	-131.86	0.00	0.00	0.00	1.47	0.73	-129.66	
ADJ	1,198.11	789.52	0.00	0.00	0.00	0.00	1,987.63	AUTH TOTAL
PAY	-4,872.81	-789.52	0.00	0.00	56.63	28.30	-5,577.40	
TOT	-3,674.70	0.00	0.00	0.00	56.63	28.30	-3,589.77	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,276.16	793.43	0.00	0.00	0.00	0.00	2,069.59	SCH-LINDBERGH
PAY	-4,537.35	-793.43	0.00	0.00	53.30	26.66	-5,250.82	
TOT	-3,261.19	0.00	0.00	0.00	53.30	26.66	-3,181.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	428.03	0.00	0.00	0.00	0.00	428.03	SCH-LINDBERGH
PAY	-2,488.79	-428.03	0.00	0.00	29.17	14.58	-2,873.07	
TOT	-2,488.79	0.00	0.00	0.00	29.17	14.58	-2,445.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.92	0.00	0.00	0.00	0.00	21.92	SCH-LINDBERGH
PAY	-194.16	-21.92	0.00	0.00	2.16	1.08	-212.84	
TOT	-194.16	0.00	0.00	0.00	2.16	1.08	-190.92	
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ADJ	1,276.16	1,243.38	0.00	0.00	0.00	0.00	2,519.54	AUTH TOTAL
PAY	-7,220.30	-1,243.38	0.00	0.00	84.63	42.32	-8,336.73	
TOT	-5,944.14	0.00	0.00	0.00	84.63	42.32	-5,817.19	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,657.80	6,528.31	0.00	0.00	0.00	0.00	15,186.11	SCH-HAZELWOOD
PAY	-37,660.21	-6,528.31	0.00	0.00	441.88	220.94	-43,525.70	
TOT	-29,002.41	0.00	0.00	0.00	441.88	220.94	-28,339.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,397.08	0.00	0.00	0.00	0.00	3,397.08	SCH-HAZELWOOD
PAY	-19,019.07	-3,397.08	0.00	0.00	224.16	112.09	-22,079.90	
TOT	-19,019.07	0.00	0.00	0.00	224.16	112.09	-18,682.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	65.76	0.00	0.00	0.00	0.00	65.76	SCH-HAZELWOOD
PAY	-582.47	-65.76	0.00	0.00	6.48	3.24	-638.51	
TOT	-582.47	0.00	0.00	0.00	6.48	3.24	-572.75	
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ADJ	8,657.80	9,991.15	0.00	0.00	0.00	0.00	18,648.95	AUTH TOTAL
PAY	-57,261.75	-9,991.15	0.00	0.00	672.52	336.27	-66,244.11	
TOT	-48,603.95	0.00	0.00	0.00	672.52	336.27	-47,595.16	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	320.03	272.92	0.00	0.00	0.00	0.00	592.95	METRO SEWER DIST
PAY	-1,596.04	-272.92	0.00	0.00	18.69	9.34	-1,840.93	
TOT	-1,276.01	0.00	0.00	0.00	18.69	9.34	-1,247.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-309.91	251.90	0.00	0.00	0.00	0.00	-58.01	METRO SEWER DIST
PAY	-1,158.19	-251.90	0.00	0.00	14.10	7.05	-1,388.94	
TOT	-1,468.10	0.00	0.00	0.00	14.10	7.05	-1,446.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	METRO SEWER DIST
PAY	-59.85	-6.76	0.00	0.00	0.67	0.33	-65.61	
TOT	-59.85	0.00	0.00	0.00	0.67	0.33	-58.85	
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ADJ	10.12	531.58	0.00	0.00	0.00	0.00	541.70	AUTH TOTAL
PAY	-2,814.08	-531.58	0.00	0.00	33.46	16.72	-3,295.48	
TOT	-2,803.96	0.00	0.00	0.00	33.46	16.72	-2,753.78	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.57	29.24	0.00	0.00	0.00	0.00	72.81	MSD EXTENSION
PAY	-187.90	-29.24	0.00	0.00	2.17	1.09	-213.88	
TOT	-144.33	0.00	0.00	0.00	2.17	1.09	-141.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.71	20.94	0.00	0.00	0.00	0.00	8.23	MSD EXTENSION
PAY	-162.00	-20.94	0.00	0.00	1.83	0.91	-180.20	
TOT	-174.71	0.00	0.00	0.00	1.83	0.91	-171.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	MSD EXTENSION
PAY	-12.01	-1.36	0.00	0.00	0.13	0.07	-13.17	
TOT	-12.01	0.00	0.00	0.00	0.13	0.07	-11.81	
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ADJ	30.86	51.54	0.00	0.00	0.00	0.00	82.40	AUTH TOTAL
PAY	-361.91	-51.54	0.00	0.00	4.13	2.07	-407.25	
TOT	-331.05	0.00	0.00	0.00	4.13	2.07	-324.85	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.81	45.53	0.00	0.00	0.00	0.00	100.34	SEWR-MALINE CR
PAY	-266.27	-45.53	0.00	0.00	3.12	1.56	-307.12	
TOT	-211.46	0.00	0.00	0.00	3.12	1.56	-206.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.27	0.00	0.00	0.00	0.00	40.27	SEWR-MALINE CR
PAY	-220.30	-40.27	0.00	0.00	2.60	1.30	-256.67	
TOT	-220.30	0.00	0.00	0.00	2.60	1.30	-216.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SEWR-MALINE CR
PAY	-2.61	-0.29	0.00	0.00	0.03	0.01	-2.86	
TOT	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	
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ADJ	54.81	86.09	0.00	0.00	0.00	0.00	140.90	AUTH TOTAL
PAY	-489.18	-86.09	0.00	0.00	5.75	2.87	-566.65	
TOT	-434.37	0.00	0.00	0.00	5.75	2.87	-425.75	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.17	3.51	0.00	0.00	0.00	0.00	4.68	SEWR-NO. AFFTON
PAY	-22.81	-3.51	0.00	0.00	0.27	0.13	-25.92	
TOT	-21.64	0.00	0.00	0.00	0.27	0.13	-21.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	SEWR-NO. AFFTON
PAY	-27.66	-4.98	0.00	0.00	0.33	0.16	-32.15	
TOT	-27.66	0.00	0.00	0.00	0.33	0.16	-27.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	-0.08	-0.01	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	1.17	8.50	0.00	0.00	0.00	0.00	9.67	AUTH TOTAL
PAY	-50.55	-8.50	0.00	0.00	0.60	0.29	-58.16	
TOT	-49.38	0.00	0.00	0.00	0.60	0.29	-48.49	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.15	20.39	0.00	0.00	0.00	0.00	43.54	SEWR-GRAVOIS CR.
PAY	-116.27	-20.39	0.00	0.00	1.36	0.68	-134.62	
TOT	-93.12	0.00	0.00	0.00	1.36	0.68	-91.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.59	0.00	0.00	0.00	0.00	13.59	SEWR-GRAVOIS CR.
PAY	-78.91	-13.59	0.00	0.00	0.93	0.46	-91.11	
TOT	-78.91	0.00	0.00	0.00	0.93	0.46	-77.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SEWR-GRAVOIS CR.
PAY	-7.46	-0.84	0.00	0.00	0.08	0.04	-8.18	
TOT	-7.46	0.00	0.00	0.00	0.08	0.04	-7.34	
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ADJ	23.15	34.82	0.00	0.00	0.00	0.00	57.97	AUTH TOTAL
PAY	-202.64	-34.82	0.00	0.00	2.37	1.18	-233.91	
TOT	-179.49	0.00	0.00	0.00	2.37	1.18	-175.94	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	SEWR-WELLSTON
PAY	-32.60	-6.35	0.00	0.00	0.39	0.19	-38.37	
TOT	-32.60	0.00	0.00	0.00	0.39	0.19	-32.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	SEWR-WELLSTON
PAY	-24.16	-5.14	0.00	0.00	0.29	0.15	-28.86	
TOT	-24.16	0.00	0.00	0.00	0.29	0.15	-23.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-WELLSTON
PAY	-0.80	-0.09	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
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ADJ	0.00	11.58	0.00	0.00	0.00	0.00	11.58	AUTH TOTAL
PAY	-57.56	-11.58	0.00	0.00	0.69	0.34	-68.11	
TOT	-57.56	0.00	0.00	0.00	0.69	0.34	-56.53	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.31	12.21	0.00	0.00	0.00	0.00	23.52	SEWR-WATKINS CR
PAY	-70.49	-12.21	0.00	0.00	0.82	0.41	-81.47	
TOT	-59.18	0.00	0.00	0.00	0.82	0.41	-57.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	SEWR-WATKINS CR
PAY	-40.36	-4.80	0.00	0.00	0.45	0.22	-44.49	
TOT	-40.36	0.00	0.00	0.00	0.45	0.22	-39.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-WATKINS CR
PAY	-0.13	-0.02	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	11.31	17.03	0.00	0.00	0.00	0.00	28.34	AUTH TOTAL
PAY	-110.98	-17.03	0.00	0.00	1.27	0.63	-126.11	
TOT	-99.67	0.00	0.00	0.00	1.27	0.63	-97.77	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.28	1.29	0.00	0.00	0.00	0.00	2.57	SEWR-LORETTA-JOP
PAY	-7.17	-1.29	0.00	0.00	0.08	0.05	-8.33	
TOT	-5.89	0.00	0.00	0.00	0.08	0.05	-5.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-LORETTA-JOP
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	1.28	1.29	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-7.20	-1.29	0.00	0.00	0.08	0.05	-8.36	
TOT	-5.92	0.00	0.00	0.00	0.08	0.05	-5.79	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.63	33.77	0.00	0.00	0.00	0.00	39.40	SEWR-U.CTY STORM
PAY	-187.48	-33.77	0.00	0.00	2.21	1.11	-217.93	
TOT	-181.85	0.00	0.00	0.00	2.21	1.11	-178.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.91	17.49	0.00	0.00	0.00	0.00	15.58	SEWR-U.CTY STORM
PAY	-139.05	-17.49	0.00	0.00	1.56	0.79	-154.19	
TOT	-140.96	0.00	0.00	0.00	1.56	0.79	-138.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	SEWR-U.CTY STORM
PAY	-7.24	-0.82	0.00	0.00	0.08	0.04	-7.94	
TOT	-7.24	0.00	0.00	0.00	0.08	0.04	-7.12	
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ADJ	3.72	52.08	0.00	0.00	0.00	0.00	55.80	AUTH TOTAL
PAY	-333.77	-52.08	0.00	0.00	3.85	1.94	-380.06	
TOT	-330.05	0.00	0.00	0.00	3.85	1.94	-324.26	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.44	100.99	0.00	0.00	0.00	0.00	235.43	SEWR-COLD WATER
PAY	-589.32	-100.99	0.00	0.00	6.90	3.45	-679.96	
TOT	-454.88	0.00	0.00	0.00	6.90	3.45	-444.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.71	87.14	0.00	0.00	0.00	0.00	85.43	SEWR-COLD WATER
PAY	-491.42	-87.14	0.00	0.00	5.78	2.90	-569.88	
TOT	-493.13	0.00	0.00	0.00	5.78	2.90	-484.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	SEWR-COLD WATER
PAY	-19.92	-2.25	0.00	0.00	0.22	0.11	-21.84	
TOT	-19.92	0.00	0.00	0.00	0.22	0.11	-19.59	
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ADJ	132.73	190.38	0.00	0.00	0.00	0.00	323.11	AUTH TOTAL
PAY	-1,100.66	-190.38	0.00	0.00	12.90	6.46	-1,271.68	
TOT	-967.93	0.00	0.00	0.00	12.90	6.46	-948.57	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.38	0.92	0.00	0.00	0.00	0.00	7.30	SEWR-SUGAR CREEK
PAY	-10.94	-0.92	0.00	0.00	0.12	0.05	-11.69	
TOT	-4.56	0.00	0.00	0.00	0.12	0.05	-4.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	SEWR-SUGAR CREEK
PAY	-21.41	-3.85	0.00	0.00	0.25	0.13	-24.88	
TOT	-21.41	0.00	0.00	0.00	0.25	0.13	-21.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-SUGAR CREEK
PAY	-1.17	-0.13	0.00	0.00	0.01	0.01	-1.28	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
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ADJ	6.38	4.90	0.00	0.00	0.00	0.00	11.28	AUTH TOTAL
PAY	-33.52	-4.90	0.00	0.00	0.38	0.19	-37.85	
TOT	-27.14	0.00	0.00	0.00	0.38	0.19	-26.57	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.76	29.45	0.00	0.00	0.00	0.00	101.21	SEWR-DEER CREEK
PAY	-187.81	-29.45	0.00	0.00	2.17	1.09	-214.00	
TOT	-116.05	0.00	0.00	0.00	2.17	1.09	-112.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-273.06	26.86	0.00	0.00	0.00	0.00	-246.20	SEWR-DEER CREEK
PAY	149.88	-26.86	0.00	0.00	-1.23	-0.62	121.17	
TOT	-123.18	0.00	0.00	0.00	-1.23	-0.62	-125.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	SEWR-DEER CREEK
PAY	-11.80	-1.33	0.00	0.00	0.13	0.07	-12.93	
TOT	-11.80	0.00	0.00	0.00	0.13	0.07	-11.60	
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ADJ	-201.30	57.64	0.00	0.00	0.00	0.00	-143.66	AUTH TOTAL
PAY	-49.73	-57.64	0.00	0.00	1.07	0.54	-105.76	
TOT	-251.03	0.00	0.00	0.00	1.07	0.54	-249.42	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.76	0.06	0.00	0.00	0.00	0.00	3.82	SEWR-SHREWSBURY
PAY	-0.34	-0.06	0.00	0.00	0.00	0.00	-0.40	
TOT	3.42	0.00	0.00	0.00	0.00	0.00	3.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SHREWSBURY
PAY	-0.12	-0.01	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	
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ADJ	3.76	0.07	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-0.46	-0.07	0.00	0.00	0.00	0.00	-0.53	
TOT	3.30	0.00	0.00	0.00	0.00	0.00	3.30	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.09	2.89	0.00	0.00	0.00	0.00	15.98	SEWR-SEMINARY
PAY	-22.31	-2.89	0.00	0.00	0.25	0.12	-24.83	
TOT	-9.22	0.00	0.00	0.00	0.25	0.12	-8.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	SEWR-SEMINARY
PAY	-56.27	-8.20	0.00	0.00	0.64	0.32	-63.51	
TOT	-56.27	0.00	0.00	0.00	0.64	0.32	-55.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-SEMINARY
PAY	-0.69	-0.08	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
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ADJ	13.09	11.17	0.00	0.00	0.00	0.00	24.26	AUTH TOTAL
PAY	-79.27	-11.17	0.00	0.00	0.90	0.44	-89.10	
TOT	-66.18	0.00	0.00	0.00	0.90	0.44	-64.84	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	225.40	155.65	0.00	0.00	0.00	0.00	381.05	FIRE-AFFTON
PAY	-954.04	-155.65	0.00	0.00	11.10	5.55	-1,093.04	
TOT	-728.64	0.00	0.00	0.00	11.10	5.55	-711.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	310.97	0.00	0.00	0.00	0.00	310.97	FIRE-AFFTON
PAY	-1,470.03	-310.97	0.00	0.00	17.81	8.90	-1,754.29	
TOT	-1,470.03	0.00	0.00	0.00	17.81	8.90	-1,443.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	FIRE-AFFTON
PAY	-8.25	-0.93	0.00	0.00	0.09	0.04	-9.05	
TOT	-8.25	0.00	0.00	0.00	0.09	0.04	-8.12	
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ADJ	225.40	467.55	0.00	0.00	0.00	0.00	692.95	AUTH TOTAL
PAY	-2,432.32	-467.55	0.00	0.00	29.00	14.49	-2,856.38	
TOT	-2,206.92	0.00	0.00	0.00	29.00	14.49	-2,163.43	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	FIRE-KINLOCH
PAY	-23.14	-4.17	0.00	0.00	0.27	0.14	-26.90	
TOT	-23.14	0.00	0.00	0.00	0.27	0.14	-22.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.70	0.00	0.00	0.00	0.30	0.15	-29.25	FIRE-KINLOCH
TOT	-29.70	0.00	0.00	0.00	0.30	0.15	-29.25	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-52.86	-4.17	0.00	0.00	0.57	0.29	-56.17	
TOT	-52.86	0.00	0.00	0.00	0.57	0.29	-52.00	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.62	102.84	0.00	0.00	0.00	0.00	153.46	FIRE-LEMAY
PAY	-569.00	-102.84	0.00	0.00	6.72	3.36	-661.76	
TOT	-518.38	0.00	0.00	0.00	6.72	3.36	-508.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.91	0.00	0.00	0.00	0.00	124.91	FIRE-LEMAY
PAY	-745.50	-124.91	0.00	0.00	8.71	4.35	-857.35	
TOT	-745.50	0.00	0.00	0.00	8.71	4.35	-732.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	FIRE-LEMAY
PAY	-18.42	-2.08	0.00	0.00	0.20	0.10	-20.20	
TOT	-18.42	0.00	0.00	0.00	0.20	0.10	-18.12	
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ADJ	50.62	229.83	0.00	0.00	0.00	0.00	280.45	AUTH TOTAL
PAY	-1,332.92	-229.83	0.00	0.00	15.63	7.81	-1,539.31	
TOT	-1,282.30	0.00	0.00	0.00	15.63	7.81	-1,258.86	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	527.29	343.94	0.00	0.00	0.00	0.00	871.23	FIRE-METRO NORTH
PAY	-2,070.29	-343.94	0.00	0.00	24.14	12.07	-2,378.02	
TOT	-1,543.00	0.00	0.00	0.00	24.14	12.07	-1,506.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	462.23	0.00	0.00	0.00	0.00	462.23	FIRE-METRO NORTH
PAY	-1,936.49	-462.23	0.00	0.00	23.98	11.99	-2,362.75	
TOT	-1,936.49	0.00	0.00	0.00	23.98	11.99	-1,900.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-METRO NORTH
PAY	-1.17	-0.13	0.00	0.00	0.01	0.01	-1.28	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
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ADJ	527.29	806.30	0.00	0.00	0.00	0.00	1,333.59	AUTH TOTAL
PAY	-4,007.95	-806.30	0.00	0.00	48.13	24.07	-4,742.05	
TOT	-3,480.66	0.00	0.00	0.00	48.13	24.07	-3,408.46	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	257.80	584.62	0.00	0.00	0.00	0.00	842.42	FIRE-RIVERVIEW
PAY	-3,151.92	-584.62	0.00	0.00	37.37	18.68	-3,680.49	
TOT	-2,894.12	0.00	0.00	0.00	37.37	18.68	-2,838.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	804.37	0.00	0.00	0.00	0.00	804.37	FIRE-RIVERVIEW
PAY	-4,963.96	-804.37	0.00	0.00	57.68	28.84	-5,681.81	
TOT	-4,963.96	0.00	0.00	0.00	57.68	28.84	-4,877.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	FIRE-RIVERVIEW
PAY	-4.21	-0.48	0.00	0.00	0.04	0.02	-4.63	
TOT	-4.21	0.00	0.00	0.00	0.04	0.02	-4.15	
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ADJ	257.80	1,389.47	0.00	0.00	0.00	0.00	1,647.27	AUTH TOTAL
PAY	-8,120.09	-1,389.47	0.00	0.00	95.09	47.54	-9,366.93	
TOT	-7,862.29	0.00	0.00	0.00	95.09	47.54	-7,719.66	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.02	403.44	0.00	0.00	0.00	0.00	485.46	FIRE-NORTHEAST AMBU
PAY	-2,325.37	-403.44	0.00	0.00	27.28	13.65	-2,687.88	
TOT	-2,243.35	0.00	0.00	0.00	27.28	13.65	-2,202.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	231.46	0.00	0.00	0.00	0.00	231.46	FIRE-NORTHEAST AMBU
PAY	-1,671.04	-231.46	0.00	0.00	19.02	9.52	-1,873.96	
TOT	-1,671.04	0.00	0.00	0.00	19.02	9.52	-1,642.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-NORTHEAST AMBU
PAY	-1.72	-0.19	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
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ADJ	82.02	635.09	0.00	0.00	0.00	0.00	717.11	AUTH TOTAL
PAY	-3,998.13	-635.09	0.00	0.00	46.32	23.18	-4,563.72	
TOT	-3,916.11	0.00	0.00	0.00	46.32	23.18	-3,846.61	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,312.99	925.45	0.00	0.00	0.00	0.00	2,238.44	FIRE-FLORISSANT V
PAY	-5,417.93	-925.45	0.00	0.00	63.43	31.72	-6,248.23	
TOT	-4,104.94	0.00	0.00	0.00	63.43	31.72	-4,009.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	649.59	0.00	0.00	0.00	0.00	649.59	FIRE-FLORISSANT V
PAY	-3,767.68	-649.59	0.00	0.00	44.18	22.09	-4,351.00	
TOT	-3,767.68	0.00	0.00	0.00	44.18	22.09	-3,701.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	FIRE-FLORISSANT V
PAY	-12.71	-1.43	0.00	0.00	0.14	0.07	-13.93	
TOT	-12.71	0.00	0.00	0.00	0.14	0.07	-12.50	
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ADJ	1,312.99	1,576.47	0.00	0.00	0.00	0.00	2,889.46	AUTH TOTAL
PAY	-9,198.32	-1,576.47	0.00	0.00	107.75	53.88	-10,613.16	
TOT	-7,885.33	0.00	0.00	0.00	107.75	53.88	-7,723.70	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.77	8.44	0.00	0.00	0.00	0.00	35.21	FIRE-ROBERTSON
PAY	-46.90	-8.44	0.00	0.00	0.55	0.27	-54.52	
TOT	-20.13	0.00	0.00	0.00	0.55	0.27	-19.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	FIRE-ROBERTSON
PAY	-26.19	-2.96	0.00	0.00	0.29	0.14	-28.72	
TOT	-26.19	0.00	0.00	0.00	0.29	0.14	-25.76	
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ADJ	26.77	11.40	0.00	0.00	0.00	0.00	38.17	AUTH TOTAL
PAY	-73.09	-11.40	0.00	0.00	0.84	0.41	-83.24	
TOT	-46.32	0.00	0.00	0.00	0.84	0.41	-45.07	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.46	330.32	0.00	0.00	0.00	0.00	492.78	FIRE-MID COUNTY
PAY	-1,743.98	-330.32	0.00	0.00	20.74	10.37	-2,043.19	
TOT	-1,581.52	0.00	0.00	0.00	20.74	10.37	-1,550.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	252.92	0.00	0.00	0.00	0.00	252.92	FIRE-MID COUNTY
PAY	-1,610.24	-252.92	0.00	0.00	18.63	9.31	-1,835.22	
TOT	-1,610.24	0.00	0.00	0.00	18.63	9.31	-1,582.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	FIRE-MID COUNTY
PAY	-32.86	-3.71	0.00	0.00	0.37	0.18	-36.02	
TOT	-32.86	0.00	0.00	0.00	0.37	0.18	-32.31	
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ADJ	162.46	586.95	0.00	0.00	0.00	0.00	749.41	AUTH TOTAL
PAY	-3,387.08	-586.95	0.00	0.00	39.74	19.86	-3,914.43	
TOT	-3,224.62	0.00	0.00	0.00	39.74	19.86	-3,165.02	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.82	54.02	0.00	0.00	0.00	0.00	185.84	FIRE-PATTONVILLE
PAY	-342.58	-54.02	0.00	0.00	3.97	1.98	-390.65	
TOT	-210.76	0.00	0.00	0.00	3.97	1.98	-204.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64.20	0.00	0.00	0.00	0.64	0.32	-63.24	FIRE-PATTONVILLE
TOT	-64.20	0.00	0.00	0.00	0.64	0.32	-63.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	FIRE-PATTONVILLE
PAY	-79.04	-8.92	0.00	0.00	0.88	0.44	-86.64	
TOT	-79.04	0.00	0.00	0.00	0.88	0.44	-77.72	
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ADJ	131.82	62.94	0.00	0.00	0.00	0.00	194.76	AUTH TOTAL
PAY	-485.82	-62.94	0.00	0.00	5.49	2.74	-540.53	
TOT	-354.00	0.00	0.00	0.00	5.49	2.74	-345.77	

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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	415.95	173.33	0.00	0.00	0.00	0.00	589.28	FIRE-MARYLAND HTS
PAY	-1,226.30	-173.33	0.00	0.00	13.99	7.00	-1,378.64	
TOT	-810.35	0.00	0.00	0.00	13.99	7.00	-789.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.21	0.00	0.00	0.00	0.00	63.21	FIRE-MARYLAND HTS
PAY	-351.14	-63.21	0.00	0.00	4.14	2.08	-408.13	
TOT	-351.14	0.00	0.00	0.00	4.14	2.08	-344.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	FIRE-MARYLAND HTS
PAY	-45.77	-5.17	0.00	0.00	0.51	0.26	-50.17	
TOT	-45.77	0.00	0.00	0.00	0.51	0.26	-45.00	
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ADJ	415.95	241.71	0.00	0.00	0.00	0.00	657.66	AUTH TOTAL
PAY	-1,623.21	-241.71	0.00	0.00	18.64	9.34	-1,836.94	
TOT	-1,207.26	0.00	0.00	0.00	18.64	9.34	-1,179.28	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	416.16	446.49	0.00	0.00	0.00	0.00	862.65	FIRE-COMMUNITY
PAY	-2,601.27	-446.49	0.00	0.00	30.47	15.24	-3,002.05	
TOT	-2,185.11	0.00	0.00	0.00	30.47	15.24	-2,139.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	887.62	0.00	0.00	0.00	0.00	887.62	FIRE-COMMUNITY
PAY	-4,811.71	-887.62	0.00	0.00	57.00	28.50	-5,613.83	
TOT	-4,811.71	0.00	0.00	0.00	57.00	28.50	-4,726.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	FIRE-COMMUNITY
PAY	-23.25	-2.62	0.00	0.00	0.26	0.13	-25.48	
TOT	-23.25	0.00	0.00	0.00	0.26	0.13	-22.86	
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ADJ	416.16	1,336.73	0.00	0.00	0.00	0.00	1,752.89	AUTH TOTAL
PAY	-7,436.23	-1,336.73	0.00	0.00	87.73	43.87	-8,641.36	
TOT	-7,020.07	0.00	0.00	0.00	87.73	43.87	-6,888.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	249.17	402.57	0.00	0.00	0.00	0.00	651.74	FIRE-SPANISH LAKE
PAY	-2,385.57	-402.57	0.00	0.00	27.89	13.94	-2,746.31	
TOT	-2,136.40	0.00	0.00	0.00	27.89	13.94	-2,094.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-372.93	0.00	0.00	0.00	3.73	1.86	-367.34	FIRE-SPANISH LAKE
TOT	-372.93	0.00	0.00	0.00	3.73	1.86	-367.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-SPANISH LAKE
PAY	-1.39	-0.16	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
ADJ	249.17	402.73	0.00	0.00	0.00	0.00	651.90	AUTH TOTAL
PAY	-2,759.89	-402.73	0.00	0.00	31.63	15.81	-3,115.18	
TOT	-2,510.72	0.00	0.00	0.00	31.63	15.81	-2,463.28	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	779.91	811.07	0.00	0.00	0.00	0.00	1,590.98	FIRE-BLACK JACK
PAY	-4,545.12	-811.07	0.00	0.00	53.56	26.79	-5,275.84	
TOT	-3,765.21	0.00	0.00	0.00	53.56	26.79	-3,684.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	653.62	0.00	0.00	0.00	0.00	653.62	FIRE-BLACK JACK
PAY	-3,178.02	-653.62	0.00	0.00	38.32	19.16	-3,774.16	
TOT	-3,178.02	0.00	0.00	0.00	38.32	19.16	-3,120.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	FIRE-BLACK JACK
PAY	-8.08	-0.91	0.00	0.00	0.09	0.04	-8.86	
TOT	-8.08	0.00	0.00	0.00	0.09	0.04	-7.95	
ADJ	779.91	1,465.60	0.00	0.00	0.00	0.00	2,245.51	AUTH TOTAL
PAY	-7,731.22	-1,465.60	0.00	0.00	91.97	45.99	-9,058.86	
TOT	-6,951.31	0.00	0.00	0.00	91.97	45.99	-6,813.35	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	237.80	333.50	0.00	0.00	0.00	0.00	571.30	FIRE-MEHLVILLE
PAY	-2,013.66	-333.50	0.00	0.00	23.48	11.74	-2,311.94	
TOT	-1,775.86	0.00	0.00	0.00	23.48	11.74	-1,740.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-396.98	166.33	0.00	0.00	0.00	0.00	-230.65	FIRE-MEHLVILLE
PAY	-941.02	-166.33	0.00	0.00	11.07	5.54	-1,090.74	
TOT	-1,338.00	0.00	0.00	0.00	11.07	5.54	-1,321.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	FIRE-MEHLVILLE
PAY	-56.34	-6.36	0.00	0.00	0.62	0.31	-61.77	
TOT	-56.34	0.00	0.00	0.00	0.62	0.31	-55.41	
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ADJ	-159.18	506.19	0.00	0.00	0.00	0.00	347.01	AUTH TOTAL
PAY	-3,011.02	-506.19	0.00	0.00	35.17	17.59	-3,464.45	
TOT	-3,170.20	0.00	0.00	0.00	35.17	17.59	-3,117.44	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-135.80	52.00	0.00	0.00	0.00	0.00	-83.80	FIRE-WEST OVERLAND
PAY	-168.47	-52.00	0.00	0.00	2.20	1.10	-217.17	
TOT	-304.27	0.00	0.00	0.00	2.20	1.10	-300.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.80	0.00	0.00	0.00	0.00	33.80	FIRE-WEST OVERLAND
PAY	-133.52	-33.80	0.00	0.00	1.68	0.84	-164.80	
TOT	-133.52	0.00	0.00	0.00	1.68	0.84	-131.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	FIRE-WEST OVERLAND
PAY	-17.28	-1.95	0.00	0.00	0.19	0.10	-18.94	
TOT	-17.28	0.00	0.00	0.00	0.19	0.10	-16.99	
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ADJ	-135.80	87.75	0.00	0.00	0.00	0.00	-48.05	AUTH TOTAL
PAY	-319.27	-87.75	0.00	0.00	4.07	2.04	-400.91	
TOT	-455.07	0.00	0.00	0.00	4.07	2.04	-448.96	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	494.37	268.24	0.00	0.00	0.00	0.00	762.61	FIRE-METRO WEST
PAY	-1,833.28	-268.24	0.00	0.00	21.01	10.51	-2,070.00	
TOT	-1,338.91	0.00	0.00	0.00	21.01	10.51	-1,307.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	382.62	0.00	0.00	0.00	0.00	382.62	FIRE-METRO WEST
PAY	-2,582.13	-382.62	0.00	0.00	29.65	14.82	-2,920.28	
TOT	-2,582.13	0.00	0.00	0.00	29.65	14.82	-2,537.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	FIRE-METRO WEST
PAY	-39.00	-4.40	0.00	0.00	0.43	0.22	-42.75	
TOT	-39.00	0.00	0.00	0.00	0.43	0.22	-38.35	
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ADJ	494.37	655.26	0.00	0.00	0.00	0.00	1,149.63	AUTH TOTAL
PAY	-4,454.41	-655.26	0.00	0.00	51.09	25.55	-5,033.03	
TOT	-3,960.04	0.00	0.00	0.00	51.09	25.55	-3,883.40	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	413.09	165.77	0.00	0.00	0.00	0.00	578.86	FIRE-MONARCH
PAY	-1,110.54	-165.77	0.00	0.00	12.77	6.38	-1,257.16	
TOT	-697.45	0.00	0.00	0.00	12.77	6.38	-678.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-189.49	80.70	0.00	0.00	0.00	0.00	-108.79	FIRE-MONARCH
PAY	-258.89	-80.70	0.00	0.00	3.40	1.69	-334.50	
TOT	-448.38	0.00	0.00	0.00	3.40	1.69	-443.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	FIRE-MONARCH
PAY	-38.86	-4.39	0.00	0.00	0.43	0.21	-42.61	
TOT	-38.86	0.00	0.00	0.00	0.43	0.21	-38.22	
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ADJ	223.60	250.86	0.00	0.00	0.00	0.00	474.46	AUTH TOTAL
PAY	-1,408.29	-250.86	0.00	0.00	16.60	8.28	-1,634.27	
TOT	-1,184.69	0.00	0.00	0.00	16.60	8.28	-1,159.81	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	381.21	220.46	0.00	0.00	0.00	0.00	601.67	FIRE-CREVE COEUR
PAY	-1,480.38	-220.46	0.00	0.00	17.00	8.50	-1,675.34	
TOT	-1,099.17	0.00	0.00	0.00	17.00	8.50	-1,073.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.83	0.00	0.00	0.00	0.00	114.83	FIRE-CREVE COEUR
PAY	-2,913.15	-114.83	0.00	0.00	30.28	15.14	-2,982.56	
TOT	-2,913.15	0.00	0.00	0.00	30.28	15.14	-2,867.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	FIRE-CREVE COEUR
PAY	-33.69	-3.80	0.00	0.00	0.38	0.19	-36.92	
TOT	-33.69	0.00	0.00	0.00	0.38	0.19	-33.12	
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ADJ	381.21	339.09	0.00	0.00	0.00	0.00	720.30	AUTH TOTAL
PAY	-4,427.22	-339.09	0.00	0.00	47.66	23.83	-4,694.82	
TOT	-4,046.01	0.00	0.00	0.00	47.66	23.83	-3,974.52	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.32	33.48	0.00	0.00	0.00	0.00	176.80	FIRE-FENTON
PAY	-205.89	-33.48	0.00	0.00	2.39	1.20	-235.78	
TOT	-62.57	0.00	0.00	0.00	2.39	1.20	-58.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.16	0.00	0.00	0.00	0.00	63.16	FIRE-FENTON
PAY	-350.89	-63.16	0.00	0.00	4.14	2.07	-407.84	
TOT	-350.89	0.00	0.00	0.00	4.14	2.07	-344.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	FIRE-FENTON
PAY	-101.17	-11.42	0.00	0.00	1.12	0.57	-110.90	
TOT	-101.17	0.00	0.00	0.00	1.12	0.57	-99.48	
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ADJ	143.32	108.06	0.00	0.00	0.00	0.00	251.38	AUTH TOTAL
PAY	-657.95	-108.06	0.00	0.00	7.65	3.84	-754.52	
TOT	-514.63	0.00	0.00	0.00	7.65	3.84	-503.14	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	188.42	206.33	0.00	0.00	0.00	0.00	394.75	FIRE-WEST CO EMS
PAY	-1,204.83	-206.33	0.00	0.00	14.11	7.05	-1,390.00	
TOT	-1,016.41	0.00	0.00	0.00	14.11	7.05	-995.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.15	0.00	0.00	0.00	0.00	15.15	FIRE-WEST CO EMS
PAY	-90.24	-15.15	0.00	0.00	1.05	0.53	-103.81	
TOT	-90.24	0.00	0.00	0.00	1.05	0.53	-88.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	FIRE-WEST CO EMS
PAY	-11.64	-1.31	0.00	0.00	0.13	0.07	-12.75	
TOT	-11.64	0.00	0.00	0.00	0.13	0.07	-11.44	
<hr/>								
ADJ	188.42	222.79	0.00	0.00	0.00	0.00	411.21	AUTH TOTAL
PAY	-1,306.71	-222.79	0.00	0.00	15.29	7.65	-1,506.56	
TOT	-1,118.29	0.00	0.00	0.00	15.29	7.65	-1,095.35	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	241.70	67.91	0.00	0.00	0.00	0.00	309.61	FIRE-VALLEY PARK
PAY	-598.57	-67.91	0.00	0.00	6.67	3.33	-656.48	
TOT	-356.87	0.00	0.00	0.00	6.67	3.33	-346.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	FIRE-VALLEY PARK
PAY	-13.70	-1.55	0.00	0.00	0.16	0.08	-15.01	
TOT	-13.70	0.00	0.00	0.00	0.16	0.08	-13.46	
<hr/>								
ADJ	241.70	69.46	0.00	0.00	0.00	0.00	311.16	AUTH TOTAL
PAY	-612.27	-69.46	0.00	0.00	6.83	3.41	-671.49	
TOT	-370.57	0.00	0.00	0.00	6.83	3.41	-360.33	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	139.97	59.37	0.00	0.00	0.00	0.00	199.34	FIRE-EUREKA
PAY	-405.15	-59.37	0.00	0.00	4.64	2.33	-457.55	
TOT	-265.18	0.00	0.00	0.00	4.64	2.33	-258.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	FIRE-EUREKA
PAY	-2.87	-0.32	0.00	0.00	0.03	0.01	-3.15	
TOT	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	
<hr/>								
ADJ	139.97	59.69	0.00	0.00	0.00	0.00	199.66	AUTH TOTAL
PAY	-408.02	-59.69	0.00	0.00	4.67	2.34	-460.70	
TOT	-268.05	0.00	0.00	0.00	4.67	2.34	-261.04	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.11	2.73	0.00	0.00	0.00	0.00	1.62	LIGHT-CASTLE POINT
PAY	-19.06	-2.73	0.00	0.00	0.22	0.11	-21.46	
TOT	-20.17	0.00	0.00	0.00	0.22	0.11	-19.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	LIGHT-CASTLE POINT
PAY	-35.81	-5.84	0.00	0.00	0.42	0.21	-41.02	
TOT	-35.81	0.00	0.00	0.00	0.42	0.21	-35.18	
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ADJ	-1.11	8.57	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-54.87	-8.57	0.00	0.00	0.64	0.32	-62.48	
TOT	-55.98	0.00	0.00	0.00	0.64	0.32	-55.02	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	LIGHT-ELMWOOD PARK
PAY	-4.50	-0.81	0.00	0.00	0.06	0.02	-5.23	
TOT	-4.50	0.00	0.00	0.00	0.06	0.02	-4.42	
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ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-4.50	-0.81	0.00	0.00	0.06	0.02	-5.23	
TOT	-4.50	0.00	0.00	0.00	0.06	0.02	-4.42	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	5.70	0.00	0.00	0.00	0.00	5.98	LIGHT-GLASGOW
PAY	-30.42	-5.70	0.00	0.00	0.36	0.18	-35.58	
TOT	-30.14	0.00	0.00	0.00	0.36	0.18	-29.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	LIGHT-GLASGOW
PAY	-21.15	-2.16	0.00	0.00	0.23	0.12	-22.96	
TOT	-21.15	0.00	0.00	0.00	0.23	0.12	-20.80	
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ADJ	0.28	7.86	0.00	0.00	0.00	0.00	8.14	AUTH TOTAL
PAY	-51.57	-7.86	0.00	0.00	0.59	0.30	-58.54	
TOT	-51.29	0.00	0.00	0.00	0.59	0.30	-50.40	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.81	7.13	0.00	0.00	0.00	0.00	5.32	LIGHT-HANCOCK
PAY	-39.63	-7.13	0.00	0.00	0.47	0.24	-46.05	
TOT	-41.44	0.00	0.00	0.00	0.47	0.24	-40.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.23	0.00	0.00	0.00	0.00	15.23	LIGHT-HANCOCK
PAY	-89.85	-15.23	0.00	0.00	1.05	0.53	-103.50	
TOT	-89.85	0.00	0.00	0.00	1.05	0.53	-88.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	LIGHT-HANCOCK
PAY	-3.56	-0.40	0.00	0.00	0.04	0.02	-3.90	
TOT	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	
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ADJ	-1.81	22.76	0.00	0.00	0.00	0.00	20.95	AUTH TOTAL
PAY	-133.04	-22.76	0.00	0.00	1.56	0.79	-153.45	
TOT	-134.85	0.00	0.00	0.00	1.56	0.79	-132.50	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	LIGHT-WHEATON-COOK
PAY	-9.86	-1.78	0.00	0.00	0.12	0.06	-11.46	
TOT	-9.86	0.00	0.00	0.00	0.12	0.06	-9.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	LIGHT-WHEATON-COOK
PAY	-11.82	-2.13	0.00	0.00	0.14	0.07	-13.74	
TOT	-11.82	0.00	0.00	0.00	0.14	0.07	-11.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.09	-0.01	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-21.77	-3.92	0.00	0.00	0.26	0.13	-25.30	
TOT	-21.77	0.00	0.00	0.00	0.26	0.13	-21.38	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-144.88	1,347.85	0.00	0.00	0.00	0.00	1,202.97	CTY-UNINCORPORATED
PAY	-16,558.98	-1,347.85	0.00	0.00	179.07	0.00	-17,727.76	
TOT	-16,703.86	0.00	0.00	0.00	179.07	0.00	-16,524.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
<hr/>								
ADJ	-144.88	1,347.85	0.00	0.00	0.00	0.00	1,202.97	AUTH TOTAL
PAY	-16,558.98	-1,347.85	0.00	-784.00	186.91	0.00	-18,503.92	
TOT	-16,703.86	0.00	0.00	-784.00	186.91	0.00	-17,300.95	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	CTY-BEL NOR
PAY	-34.51	-6.21	0.00	0.00	0.41	0.20	-40.11	
TOT	-34.51	0.00	0.00	0.00	0.41	0.20	-33.90	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	CTY-BEL NOR
TOT	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	AUTH TOTAL
PAY	-534.51	-6.21	0.00	-10.00	5.51	0.20	-545.01	
TOT	-534.51	0.00	0.00	-10.00	5.51	0.20	-538.80	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	CTY-BEL RIDGE
PAY	-31.47	-5.66	0.00	0.00	0.37	0.19	-36.57	
TOT	-31.47	0.00	0.00	0.00	0.37	0.19	-30.91	
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	
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	AUTH TOTAL
PAY	-31.47	-5.66	0.00	-28.00	0.65	0.19	-64.29	
TOT	-31.47	0.00	0.00	-28.00	0.65	0.19	-58.63	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	255.30	90.53	0.00	0.00	0.00	0.00	345.83	CTY-BERKELEY
PAY	-548.72	-90.53	0.00	0.00	6.40	3.19	-629.66	
TOT	-293.42	0.00	0.00	0.00	6.40	3.19	-283.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.38	30.66	0.00	0.00	0.00	0.00	9.28	CTY-BERKELEY
PAY	-224.23	-30.66	0.00	0.00	2.55	1.27	-251.07	
TOT	-245.61	0.00	0.00	0.00	2.55	1.27	-241.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-BERKELEY
PAY	-3.71	-0.42	0.00	0.00	0.04	0.02	-4.07	
TOT	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	233.92	121.61	0.00	0.00	0.00	0.00	355.53	AUTH TOTAL
PAY	-776.66	-121.61	0.00	-84.00	9.83	4.48	-967.96	
TOT	-542.74	0.00	0.00	-84.00	9.83	4.48	-612.43	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	CTY-BEVERLY HILLS
PAY	-13.25	-2.38	0.00	0.00	0.15	0.08	-15.40	
TOT	-13.25	0.00	0.00	0.00	0.15	0.08	-13.02	
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-13.25	-2.38	0.00	0.00	0.15	0.08	-15.40	
TOT	-13.25	0.00	0.00	0.00	0.15	0.08	-13.02	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.58	18.84	0.00	0.00	0.00	0.00	57.42	CTY-BRENTWOOD
PAY	-106.65	-18.84	0.00	0.00	1.26	0.62	-123.61	
TOT	-68.07	0.00	0.00	0.00	1.26	0.62	-66.19	
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	-47.00	0.47	0.00	-46.53	
TOT	0.00	0.00	0.00	-42.00	0.47	0.00	-41.53	
ADJ	38.58	18.84	0.00	5.00	0.00	0.00	62.42	AUTH TOTAL
PAY	-106.65	-18.84	0.00	-47.00	1.73	0.62	-170.14	
TOT	-68.07	0.00	0.00	-42.00	1.73	0.62	-107.72	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.73	0.00	0.00	0.00	0.05	0.02	-4.66	CTY-BRIDGETON
TOT	-4.73	0.00	0.00	0.00	0.05	0.02	-4.66	
PAY	-4.73	0.00	0.00	0.00	0.05	0.02	-4.66	AUTH TOTAL
TOT	-4.73	0.00	0.00	0.00	0.05	0.02	-4.66	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	CTY-CALVERTON PARK
PAY	-27.74	-4.99	0.00	0.00	0.33	0.16	-32.24	
TOT	-27.74	0.00	0.00	0.00	0.33	0.16	-27.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	CTY-CALVERTON PARK
PAY	-40.28	-5.67	0.00	0.00	0.46	0.23	-45.26	
TOT	-40.28	0.00	0.00	0.00	0.46	0.23	-39.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	10.66	0.00	0.00	0.00	0.00	10.66	AUTH TOTAL
PAY	-68.02	-10.66	0.00	-28.00	1.07	0.39	-105.22	
TOT	-68.02	0.00	0.00	-28.00	1.07	0.39	-94.56	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	CTY-CHARLACK
PAY	-10.23	-1.84	0.00	0.00	0.12	0.06	-11.89	
TOT	-10.23	0.00	0.00	0.00	0.12	0.06	-10.05	
<hr/>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-10.23	-1.84	0.00	0.00	0.12	0.06	-11.89	
TOT	-10.23	0.00	0.00	0.00	0.12	0.06	-10.05	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.42	56.69	0.00	0.00	0.00	0.00	103.11	CTY-CLAYTON
PAY	-317.69	-56.69	0.00	0.00	3.75	1.87	-368.76	
TOT	-271.27	0.00	0.00	0.00	3.75	1.87	-265.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-190.30	0.00	0.00	0.00	0.00	0.00	-190.30	CTY-CLAYTON
PAY	190.30	0.00	0.00	0.00	-1.90	-0.95	187.45	
TOT	0.00	0.00	0.00	0.00	-1.90	-0.95	-2.85	
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ADJ	-143.88	56.69	0.00	0.00	0.00	0.00	-87.19	AUTH TOTAL
PAY	-127.39	-56.69	0.00	0.00	1.85	0.92	-181.31	
TOT	-271.27	0.00	0.00	0.00	1.85	0.92	-268.50	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.23	1.09	0.00	0.00	0.00	0.00	-0.14	CTY-COUNTRY CLUB H
PAY	-6.04	-1.09	0.00	0.00	0.07	0.04	-7.02	
TOT	-7.27	0.00	0.00	0.00	0.07	0.04	-7.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-COUNTRY CLUB H
PAY	-0.67	-0.08	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
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	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	-8.00	0.04	0.00	-7.96	
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ADJ	-1.23	1.17	0.00	-4.00	0.00	0.00	-4.06	AUTH TOTAL
PAY	-6.71	-1.17	0.00	-4.00	0.12	0.04	-11.72	
TOT	-7.94	0.00	0.00	-8.00	0.12	0.04	-15.78	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.19	0.00	0.00	0.00	0.00	18.19	CTY-ELLISVILLE
PAY	-101.04	-18.19	0.00	0.00	1.19	0.60	-117.44	
TOT	-101.04	0.00	0.00	0.00	1.19	0.60	-99.25	
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	18.19	0.00	0.00	0.00	0.00	18.19	AUTH TOTAL
PAY	-101.04	-18.19	0.00	-28.00	1.47	0.60	-145.16	
TOT	-101.04	0.00	0.00	-28.00	1.47	0.60	-126.97	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	154.22	154.88	0.00	0.00	0.00	0.00	309.10	CTY-FERGUSON
PAY	-931.93	-154.88	0.00	0.00	10.87	5.43	-1,070.51	
TOT	-777.71	0.00	0.00	0.00	10.87	5.43	-761.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.49	0.00	0.00	0.00	0.00	97.49	CTY-FERGUSON
PAY	-874.66	-97.49	0.00	0.00	9.72	4.86	-957.57	
TOT	-874.66	0.00	0.00	0.00	9.72	4.86	-860.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-171.60	1.72	0.00	-169.88	CTY-FERGUSON
TOT	0.00	0.00	0.00	-171.60	1.72	0.00	-169.88	
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	-102.50	1.03	0.00	-101.47	
TOT	0.00	0.00	0.00	-95.00	1.03	0.00	-93.97	
ADJ	154.22	252.37	0.00	7.50	0.00	0.00	414.09	AUTH TOTAL
PAY	-1,806.59	-252.37	0.00	-274.10	23.34	10.29	-2,299.43	
TOT	-1,652.37	0.00	0.00	-266.60	23.34	10.29	-1,885.34	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.76	0.00	0.00	0.00	0.00	17.76	CTY-FLOREDELL HIL
PAY	-82.39	-17.76	0.00	0.00	1.00	0.50	-98.65	
TOT	-82.39	0.00	0.00	0.00	1.00	0.50	-80.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	17.76	0.00	0.00	0.00	0.00	17.76	AUTH TOTAL
PAY	-82.39	-17.76	0.00	-84.00	1.84	0.50	-181.81	
TOT	-82.39	0.00	0.00	-84.00	1.84	0.50	-164.05	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	519.03	0.00	0.00	0.00	0.00	519.03	CTY-FLORISSANT
PAY	-10,957.85	-519.03	0.00	0.00	114.77	0.00	-11,362.11	
TOT	-10,957.85	0.00	0.00	0.00	114.77	0.00	-10,843.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	0.00	519.03	0.00	0.00	0.00	0.00	519.03	AUTH TOTAL
PAY	-10,957.85	-519.03	0.00	-140.00	116.17	0.00	-11,500.71	
TOT	-10,957.85	0.00	0.00	-140.00	116.17	0.00	-10,981.68	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.31	12.56	0.00	0.00	0.00	0.00	64.87	CTY-FRONTENAC
PAY	-69.73	-12.56	0.00	0.00	0.83	0.41	-81.05	
TOT	-17.42	0.00	0.00	0.00	0.83	0.41	-16.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.16	0.00	0.00	0.00	0.00	51.16	CTY-FRONTENAC
PAY	-284.24	-51.16	0.00	0.00	3.35	1.68	-330.37	
TOT	-284.24	0.00	0.00	0.00	3.35	1.68	-279.21	
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ADJ	52.31	63.72	0.00	0.00	0.00	0.00	116.03	AUTH TOTAL
PAY	-353.97	-63.72	0.00	0.00	4.18	2.09	-411.42	
TOT	-301.66	0.00	0.00	0.00	4.18	2.09	-295.39	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	4.81	0.00	0.00	0.00	0.00	4.19	CTY-GLENDALE
PAY	-26.68	-4.81	0.00	0.00	0.32	0.15	-31.02	
TOT	-27.30	0.00	0.00	0.00	0.32	0.15	-26.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.46	0.00	0.00	0.00	0.00	44.46	CTY-GLENDALE
PAY	-15.51	-44.46	0.00	0.00	0.60	0.30	-59.07	
TOT	-15.51	0.00	0.00	0.00	0.60	0.30	-14.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
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ADJ	-0.62	49.27	0.00	-6.50	0.00	0.00	42.15	AUTH TOTAL
PAY	-42.19	-49.27	0.00	-6.50	0.99	0.45	-96.52	
TOT	-42.81	0.00	0.00	-13.00	0.99	0.45	-54.37	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.14	2.33	0.00	0.00	0.00	0.00	14.47	CTY-GRANTWOOD
PAY	-12.92	-2.33	0.00	0.00	0.15	0.07	-15.03	
TOT	-0.78	0.00	0.00	0.00	0.15	0.07	-0.56	
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ADJ	12.14	2.33	0.00	0.00	0.00	0.00	14.47	AUTH TOTAL
PAY	-12.92	-2.33	0.00	0.00	0.15	0.07	-15.03	
TOT	-0.78	0.00	0.00	0.00	0.15	0.07	-0.56	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.26	0.00	0.00	0.00	0.00	0.00	47.26	CTY-HUNTLEIGH
TOT	47.26	0.00	0.00	0.00	0.00	0.00	47.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.21	0.00	0.00	0.00	0.00	0.00	-55.21	CTY-HUNTLEIGH
PAY	55.21	0.00	0.00	0.00	-0.55	-0.28	54.38	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.28	-0.83	
<hr/>								
ADJ	-7.95	0.00	0.00	0.00	0.00	0.00	-7.95	AUTH TOTAL
PAY	55.21	0.00	0.00	0.00	-0.55	-0.28	54.38	
TOT	47.26	0.00	0.00	0.00	-0.55	-0.28	46.43	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.93	105.33	0.00	0.00	0.00	0.00	215.26	CTY-JENNINGS
PAY	-583.49	-105.33	0.00	0.00	6.88	3.45	-678.49	
TOT	-473.56	0.00	0.00	0.00	6.88	3.45	-463.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.86	0.00	0.00	0.00	0.00	168.86	CTY-JENNINGS
PAY	-1,045.81	-168.86	0.00	0.00	12.15	6.07	-1,196.45	
TOT	-1,045.81	0.00	0.00	0.00	12.15	6.07	-1,027.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	25.84	0.00	0.00	0.00	0.00	25.84	CTY-JENNINGS
PAY	-386.40	-25.84	0.00	0.00	4.12	0.00	-408.12	
TOT	-386.40	0.00	0.00	0.00	4.12	0.00	-382.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	CTY-JENNINGS
TOT	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-126.00	1.40	0.00	-124.60	
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ADJ	109.93	300.03	0.00	14.00	0.00	0.00	423.96	AUTH TOTAL
PAY	-2,015.70	-300.03	0.00	-338.00	26.53	9.52	-2,617.68	
TOT	-1,905.77	0.00	0.00	-324.00	26.53	9.52	-2,193.72	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.75	33.66	0.00	0.00	0.00	0.00	110.41	CTY-KIRKWOOD
PAY	-217.80	-33.66	0.00	0.00	2.52	1.26	-247.68	
TOT	-141.05	0.00	0.00	0.00	2.52	1.26	-137.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.90	0.00	0.00	0.00	0.00	42.90	CTY-KIRKWOOD
PAY	-238.32	-42.90	0.00	0.00	2.81	1.40	-277.01	
TOT	-238.32	0.00	0.00	0.00	2.81	1.40	-234.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-28.57	0.00	0.00	0.00	0.29	0.00	-28.28	CTY-KIRKWOOD
TOT	-28.57	0.00	0.00	0.00	0.29	0.00	-28.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-132.00	1.32	0.00	-130.68	
TOT	0.00	0.00	0.00	-126.00	1.32	0.00	-124.68	
ADJ	76.75	76.56	0.00	6.00	0.00	0.00	159.31	AUTH TOTAL
PAY	-484.69	-76.56	0.00	-160.00	7.22	2.66	-711.37	
TOT	-407.94	0.00	0.00	-154.00	7.22	2.66	-552.06	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.78	3.59	0.00	0.00	0.00	0.00	51.37	CTY-LADUE
PAY	-117.64	-3.59	0.00	0.00	1.22	0.61	-119.40	
TOT	-69.86	0.00	0.00	0.00	1.22	0.61	-68.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,049.73	0.00	0.00	0.00	0.00	0.00	-2,049.73	CTY-LADUE
PAY	2,012.77	0.00	0.00	0.00	-20.13	-10.06	1,982.58	
TOT	-36.96	0.00	0.00	0.00	-20.13	-10.06	-67.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CTY-LADUE
PAY	-5.24	-0.59	0.00	0.00	0.06	0.03	-5.74	
TOT	-5.24	0.00	0.00	0.00	0.06	0.03	-5.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	8.50	0.00	0.00	8.50	CTY-LADUE
PAY	0.00	0.00	0.00	-13.50	0.14	0.00	-13.36	
TOT	0.00	0.00	0.00	-5.00	0.14	0.00	-4.86	
<hr/>								
ADJ	-2,001.95	4.18	0.00	8.50	0.00	0.00	-1,989.27	AUTH TOTAL
PAY	1,889.89	-4.18	0.00	-13.50	-18.71	-9.42	1,844.08	
TOT	-112.06	0.00	0.00	-5.00	-18.71	-9.42	-145.19	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.71	81.25	0.00	0.00	0.00	0.00	96.96	CTY-MAPLEWOOD
PAY	-484.07	-81.25	0.00	0.00	5.65	2.83	-556.84	
TOT	-468.36	0.00	0.00	0.00	5.65	2.83	-459.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.81	0.00	0.00	0.00	0.00	91.81	CTY-MAPLEWOOD
PAY	-537.29	-91.81	0.00	0.00	6.29	3.15	-619.66	
TOT	-537.29	0.00	0.00	0.00	6.29	3.15	-527.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	CTY-MAPLEWOOD
PAY	-56.27	-6.35	0.00	0.00	0.62	0.31	-61.69	
TOT	-56.27	0.00	0.00	0.00	0.62	0.31	-55.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-231.00	0.00	0.00	0.00	2.31	0.00	-228.69	CTY-MAPLEWOOD
TOT	-231.00	0.00	0.00	0.00	2.31	0.00	-228.69	
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	18.00	0.00	0.00	18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-136.00	1.36	0.00	-134.64	
TOT	0.00	0.00	0.00	-118.00	1.36	0.00	-116.64	
ADJ	15.71	179.41	0.00	18.00	0.00	0.00	213.12	AUTH TOTAL
PAY	-1,308.63	-179.41	0.00	-214.00	17.01	6.29	-1,678.74	
TOT	-1,292.92	0.00	0.00	-196.00	17.01	6.29	-1,465.62	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.15	2.62	0.00	0.00	0.00	0.00	8.77	CTY-MARLBOROUGH
PAY	-20.69	-2.62	0.00	0.00	0.24	0.11	-22.96	
TOT	-14.54	0.00	0.00	0.00	0.24	0.11	-14.19	
ADJ	6.15	2.62	0.00	0.00	0.00	0.00	8.77	AUTH TOTAL
PAY	-20.69	-2.62	0.00	0.00	0.24	0.11	-22.96	
TOT	-14.54	0.00	0.00	0.00	0.24	0.11	-14.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.59	0.00	0.00	0.00	0.00	11.59	CTY-NORMANDY
PAY	-64.40	-11.59	0.00	0.00	0.76	0.38	-74.85	
TOT	-64.40	0.00	0.00	0.00	0.76	0.38	-63.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	CTY-NORMANDY
PAY	-13.16	-1.38	0.00	0.00	0.14	0.08	-14.32	
TOT	-13.16	0.00	0.00	0.00	0.14	0.08	-12.94	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	16.20	0.00	0.00	0.00	0.00	16.20	CTY-NORMANDY
PAY	-90.00	-16.20	0.00	0.00	1.06	0.00	-105.14	
TOT	-90.00	0.00	0.00	0.00	1.06	0.00	-88.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	29.17	0.00	0.00	0.00	0.00	29.17	AUTH TOTAL
PAY	-167.56	-29.17	0.00	-28.00	2.24	0.46	-222.03	
TOT	-167.56	0.00	0.00	-28.00	2.24	0.46	-192.86	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.50	33.54	0.00	0.00	0.00	0.00	57.04	CTY-NORTHWOODS
PAY	-186.32	-33.54	0.00	0.00	2.20	1.10	-216.56	
TOT	-162.82	0.00	0.00	0.00	2.20	1.10	-159.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.84	0.00	0.00	0.00	0.00	101.84	CTY-NORTHWOODS
PAY	-801.28	-101.84	0.00	0.00	9.03	4.52	-889.57	
TOT	-801.28	0.00	0.00	0.00	9.03	4.52	-787.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,260.00	15.60	0.00	0.00	0.00	0.00	-3,244.40	CTY-NORTHWOODS
PAY	-1,211.80	-15.60	0.00	0.00	12.28	0.00	-1,215.12	
TOT	-4,471.80	0.00	0.00	0.00	12.28	0.00	-4,459.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-127.28	1.27	0.00	-126.01	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-127.28	1.27	0.00	-126.01	
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	-55.00	0.55	0.00	-54.45	
TOT	0.00	0.00	0.00	-50.00	0.55	0.00	-49.45	
ADJ	-3,236.50	150.98	0.00	5.00	0.00	0.00	-3,080.52	AUTH TOTAL
PAY	-2,199.40	-150.98	0.00	-182.28	25.33	5.62	-2,501.71	
TOT	-5,435.90	0.00	0.00	-177.28	25.33	5.62	-5,582.23	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CTY-OAKLAND
PAY	-23.77	-0.76	0.00	0.00	0.25	0.12	-24.16	
TOT	-23.77	0.00	0.00	0.00	0.25	0.12	-23.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	CTY-OAKLAND
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-26.92	-0.76	0.00	0.00	0.28	0.14	-27.26	
TOT	-26.92	0.00	0.00	0.00	0.28	0.14	-26.50	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.31	150.93	0.00	0.00	0.00	0.00	335.24	CTY-OLIVETTE
PAY	-838.72	-150.93	0.00	0.00	9.90	4.94	-974.81	
TOT	-654.41	0.00	0.00	0.00	9.90	4.94	-639.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.03	0.00	0.00	0.00	0.00	0.00	-26.03	CTY-OLIVETTE
PAY	-474.22	0.00	0.00	0.00	4.74	2.37	-467.11	
TOT	-500.25	0.00	0.00	0.00	4.74	2.37	-493.14	
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								
ADJ	0.00	0.00	0.00	16.50	0.00	0.00	16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-115.50	1.16	0.00	-114.34	
TOT	0.00	0.00	0.00	-99.00	1.16	0.00	-97.84	
ADJ	158.28	150.93	0.00	16.50	0.00	0.00	325.71	AUTH TOTAL
PAY	-1,312.94	-150.93	0.00	-165.50	16.30	7.31	-1,605.76	
TOT	-1,154.66	0.00	0.00	-149.00	16.30	7.31	-1,280.05	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.43	19.93	0.00	0.00	0.00	0.00	21.36	CTY-OVERLAND
PAY	-117.15	-19.93	0.00	0.00	1.37	0.69	-135.02	
TOT	-115.72	0.00	0.00	0.00	1.37	0.69	-113.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.43	0.00	0.00	0.00	0.00	30.43	CTY-OVERLAND
PAY	-160.44	-30.43	0.00	0.00	1.90	0.95	-188.02	
TOT	-160.44	0.00	0.00	0.00	1.90	0.95	-157.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-OVERLAND
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	1.43	50.36	0.00	0.00	0.00	0.00	51.79	AUTH TOTAL
PAY	-277.59	-50.36	0.00	-196.00	5.23	1.64	-517.08	
TOT	-276.16	0.00	0.00	-196.00	5.23	1.64	-465.29	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-PACIFIC
PAY	-1.38	-0.16	0.00	0.00	0.01	0.01	-1.52	
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
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ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-1.38	-0.16	0.00	0.00	0.01	0.01	-1.52	
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.48	0.00	0.00	0.00	0.00	23.48	CTY-PASADENA HILLS
PAY	-130.47	-23.48	0.00	0.00	1.53	0.77	-151.65	
TOT	-130.47	0.00	0.00	0.00	1.53	0.77	-128.17	
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ADJ	0.00	23.48	0.00	0.00	0.00	0.00	23.48	AUTH TOTAL
PAY	-130.47	-23.48	0.00	0.00	1.53	0.77	-151.65	
TOT	-130.47	0.00	0.00	0.00	1.53	0.77	-128.17	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-PASADENA PARK
PAY	-1.64	-0.29	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.50	0.00	0.00	0.00	0.00	-7.50	CTY-PASADENA PARK
PAY	46.88	7.50	0.00	0.00	-0.55	-0.27	53.56	
TOT	46.88	0.00	0.00	0.00	-0.55	-0.27	46.06	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
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ADJ	0.00	-7.21	0.00	0.00	0.00	0.00	-7.21	AUTH TOTAL
PAY	45.24	7.21	0.00	28.00	-0.81	-0.26	79.38	
TOT	45.24	0.00	0.00	28.00	-0.81	-0.26	72.17	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	CTY-PINE LAWN
PAY	-32.13	-5.09	0.00	0.00	0.37	0.19	-36.66	
TOT	-32.13	0.00	0.00	0.00	0.37	0.19	-31.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	CTY-PINE LAWN
PAY	-57.02	-8.87	0.00	0.00	0.66	0.33	-64.90	
TOT	-57.02	0.00	0.00	0.00	0.66	0.33	-56.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	13.96	0.00	0.00	0.00	0.00	13.96	AUTH TOTAL
PAY	-89.15	-13.96	0.00	-84.00	1.87	0.52	-184.72	
TOT	-89.15	0.00	0.00	-84.00	1.87	0.52	-170.76	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.26	15.55	0.00	0.00	0.00	0.00	29.81	CTY-RICHMOND HTS
PAY	-86.67	-15.55	0.00	0.00	1.03	0.51	-100.68	
TOT	-72.41	0.00	0.00	0.00	1.03	0.51	-70.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.74	0.00	0.00	0.00	0.00	18.74	CTY-RICHMOND HTS
PAY	-97.79	-18.74	0.00	0.00	1.17	0.58	-114.78	
TOT	-97.79	0.00	0.00	0.00	1.17	0.58	-96.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
ADJ	14.26	34.29	0.00	0.00	0.00	0.00	48.55	AUTH TOTAL
PAY	-184.46	-34.29	0.00	-104.00	3.24	1.09	-318.42	
TOT	-170.20	0.00	0.00	-104.00	3.24	1.09	-269.87	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.91	18.43	0.00	0.00	0.00	0.00	79.34	CTY-ROCK HILL
PAY	-109.64	-18.43	0.00	0.00	1.28	0.64	-126.15	
TOT	-48.73	0.00	0.00	0.00	1.28	0.64	-46.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	CTY-ROCK HILL
PAY	-58.48	-1.79	0.00	0.00	0.60	0.30	-59.37	
TOT	-58.48	0.00	0.00	0.00	0.60	0.30	-57.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-17.50	0.28	0.00	-17.22	
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ADJ	60.91	20.22	0.00	10.50	0.00	0.00	91.63	AUTH TOTAL
PAY	-168.12	-20.22	0.00	-28.00	2.16	0.94	-213.24	
TOT	-107.21	0.00	0.00	-17.50	2.16	0.94	-121.61	
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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.20	13.20	0.00	0.00	0.00	0.00	56.40	CTY-ST JOHN
PAY	-73.81	-13.20	0.00	0.00	0.87	0.44	-85.70	
TOT	-30.61	0.00	0.00	0.00	0.87	0.44	-29.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	CTY-ST JOHN
PAY	-60.15	-10.83	0.00	0.00	0.71	0.35	-69.92	
TOT	-60.15	0.00	0.00	0.00	0.71	0.35	-59.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	66.45	0.00	0.00	0.00	0.00	66.45	CTY-ST JOHN
PAY	-1,417.25	-66.45	0.00	0.00	14.83	0.00	-1,468.87	
TOT	-1,417.25	0.00	0.00	0.00	14.83	0.00	-1,402.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	43.20	90.48	0.00	0.00	0.00	0.00	133.68	AUTH TOTAL
PAY	-1,551.21	-90.48	0.00	-28.00	16.69	0.79	-1,652.21	
TOT	-1,508.01	0.00	0.00	-28.00	16.69	0.79	-1,518.53	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.90	8.31	0.00	0.00	0.00	0.00	80.21	CTY-SHREWSBURY
PAY	-68.67	-8.31	0.00	0.00	0.77	0.38	-75.83	
TOT	3.23	0.00	0.00	0.00	0.77	0.38	4.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.72	0.00	0.00	0.00	0.00	79.72	CTY-SHREWSBURY
PAY	-795.98	-79.72	0.00	0.00	8.76	4.38	-862.56	
TOT	-795.98	0.00	0.00	0.00	8.76	4.38	-782.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	71.90	88.03	0.00	0.00	0.00	0.00	159.93	AUTH TOTAL
PAY	-864.65	-88.03	0.00	-28.00	9.81	4.76	-966.11	
TOT	-792.75	0.00	0.00	-28.00	9.81	4.76	-806.18	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	CTY-SYCAMORE HILLS
PAY	-44.94	-8.09	0.00	0.00	0.53	0.26	-52.24	
TOT	-44.94	0.00	0.00	0.00	0.53	0.26	-44.15	
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	AUTH TOTAL
PAY	-44.94	-8.09	0.00	0.00	0.53	0.26	-52.24	
TOT	-44.94	0.00	0.00	0.00	0.53	0.26	-44.15	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.12	0.04	0.00	0.00	0.00	0.00	5.16	CTY-UPLANDS PARK
PAY	-0.20	-0.04	0.00	0.00	0.00	0.00	-0.24	
TOT	4.92	0.00	0.00	0.00	0.00	0.00	4.92	
ADJ	5.12	0.04	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-0.20	-0.04	0.00	0.00	0.00	0.00	-0.24	
TOT	4.92	0.00	0.00	0.00	0.00	0.00	4.92	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.15	139.12	0.00	0.00	0.00	0.00	107.97	CTY-UNIVERSITY CTY
PAY	-803.37	-139.12	0.00	0.00	9.42	4.72	-928.35	
TOT	-834.52	0.00	0.00	0.00	9.42	4.72	-820.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.34	0.00	0.00	0.00	0.00	63.34	CTY-UNIVERSITY CTY
PAY	-354.76	-63.34	0.00	0.00	4.18	2.09	-411.83	
TOT	-354.76	0.00	0.00	0.00	4.18	2.09	-348.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-UNIVERSITY CTY
PAY	-0.38	-0.04	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-774.80	0.00	0.00	0.00	7.75	0.00	-767.05	CTY-UNIVERSITY CTY
TOT	-774.80	0.00	0.00	0.00	7.75	0.00	-767.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-416.00	4.16	0.00	-411.84	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-416.00	4.16	0.00	-411.84	
<hr/>								
ADJ	-31.15	202.50	0.00	0.00	0.00	0.00	171.35	AUTH TOTAL
PAY	-1,933.31	-202.50	0.00	-616.00	27.51	6.81	-2,717.49	
TOT	-1,964.46	0.00	0.00	-616.00	27.51	6.81	-2,546.14	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.60	13.58	0.00	0.00	0.00	0.00	26.18	CTY-VALLEY PARK
PAY	-106.65	-13.58	0.00	0.00	1.21	0.60	-118.42	
TOT	-94.05	0.00	0.00	0.00	1.21	0.60	-92.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-53.00	0.66	0.00	-52.34	
ADJ	12.60	13.58	0.00	13.00	0.00	0.00	39.18	AUTH TOTAL
PAY	-106.65	-13.58	0.00	-66.00	1.87	0.60	-183.76	
TOT	-94.05	0.00	0.00	-53.00	1.87	0.60	-144.58	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.17	0.00	0.00	0.00	0.00	26.17	CTY-VELDA CITY
PAY	-145.39	-26.17	0.00	0.00	1.71	0.86	-168.99	
TOT	-145.39	0.00	0.00	0.00	1.71	0.86	-142.82	
ADJ	0.00	26.17	0.00	0.00	0.00	0.00	26.17	AUTH TOTAL
PAY	-145.39	-26.17	0.00	0.00	1.71	0.86	-168.99	
TOT	-145.39	0.00	0.00	0.00	1.71	0.86	-142.82	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.38	1.59	0.00	0.00	0.00	0.00	3.97	CTY-VELDA VILLAGE
PAY	-8.84	-1.59	0.00	0.00	0.11	0.05	-10.27	
TOT	-6.46	0.00	0.00	0.00	0.11	0.05	-6.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-VELDA VILLAGE
PAY	-5.62	-0.80	0.00	0.00	0.07	0.03	-6.32	
TOT	-5.62	0.00	0.00	0.00	0.07	0.03	-5.52	
ADJ	2.38	2.39	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-14.46	-2.39	0.00	0.00	0.18	0.08	-16.59	
TOT	-12.08	0.00	0.00	0.00	0.18	0.08	-11.82	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.05	1.94	0.00	0.00	0.00	0.00	13.99	CTY-VINITA PARK
PAY	-9.65	-1.94	0.00	0.00	0.12	0.06	-11.41	
TOT	2.40	0.00	0.00	0.00	0.12	0.06	2.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	CTY-VINITA PARK
PAY	-53.96	-8.16	0.00	0.00	0.62	0.31	-61.19	
TOT	-53.96	0.00	0.00	0.00	0.62	0.31	-53.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-VINITA PARK
PAY	-6.24	-0.70	0.00	0.00	0.07	0.03	-6.84	
TOT	-6.24	0.00	0.00	0.00	0.07	0.03	-6.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	12.05	10.80	0.00	0.00	0.00	0.00	22.85	AUTH TOTAL
PAY	-69.85	-10.80	0.00	-50.00	1.31	0.40	-128.94	
TOT	-57.80	0.00	0.00	-50.00	1.31	0.40	-106.09	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.30	33.66	0.00	0.00	0.00	0.00	21.36	CTY-WEBSTER GROVES
PAY	-181.04	-33.66	0.00	0.00	2.15	1.08	-211.47	
TOT	-193.34	0.00	0.00	0.00	2.15	1.08	-190.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.18	0.00	0.00	0.00	0.00	30.18	CTY-WEBSTER GROVES
PAY	-167.66	-30.18	0.00	0.00	1.98	0.99	-194.87	
TOT	-167.66	0.00	0.00	0.00	1.98	0.99	-164.69	
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								
PAY	0.00	0.00	0.00	-81.00	0.81	0.00	-80.19	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-81.00	0.81	0.00	-80.19	
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ADJ	-12.30	63.84	0.00	0.00	0.00	0.00	51.54	AUTH TOTAL
PAY	-348.70	-63.84	0.00	-109.00	5.22	2.07	-514.25	
TOT	-361.00	0.00	0.00	-109.00	5.22	2.07	-462.71	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	CTY-WINCHESTER
PAY	-28.95	-5.21	0.00	0.00	0.34	0.17	-33.65	
TOT	-28.95	0.00	0.00	0.00	0.34	0.17	-28.44	
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ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-28.95	-5.21	0.00	0.00	0.34	0.17	-33.65	
TOT	-28.95	0.00	0.00	0.00	0.34	0.17	-28.44	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.43	2.13	0.00	0.00	0.00	0.00	15.56	CTY-WOODSON TERRAC
PAY	-17.58	-2.13	0.00	0.00	0.20	0.10	-19.41	
TOT	-4.15	0.00	0.00	0.00	0.20	0.10	-3.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	CTY-WOODSON TERRAC
PAY	-41.69	-7.50	0.00	0.00	0.50	0.25	-48.44	
TOT	-41.69	0.00	0.00	0.00	0.50	0.25	-40.94	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-265.00	0.00	0.00	0.00	2.65	0.00	-262.35	CTY-WOODSON TERRAC
TOT	-265.00	0.00	0.00	0.00	2.65	0.00	-262.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-38.00	0.38	0.00	-37.62	
TOT	0.00	0.00	0.00	-26.00	0.38	0.00	-25.62	
ADJ	13.43	9.63	0.00	12.00	0.00	0.00	35.06	AUTH TOTAL
PAY	-324.27	-9.63	0.00	-66.00	4.01	0.35	-395.54	
TOT	-310.84	0.00	0.00	-54.00	4.01	0.35	-360.48	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.95	3.83	0.00	0.00	0.00	0.00	17.78	CTY-HILLSDALE
PAY	-21.25	-3.83	0.00	0.00	0.25	0.13	-24.70	
TOT	-7.30	0.00	0.00	0.00	0.25	0.13	-6.92	
ADJ	13.95	3.83	0.00	0.00	0.00	0.00	17.78	AUTH TOTAL
PAY	-21.25	-3.83	0.00	0.00	0.25	0.13	-24.70	
TOT	-7.30	0.00	0.00	0.00	0.25	0.13	-6.92	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.69	12.75	0.00	0.00	0.00	0.00	45.44	CTY-CRESTWOOD
PAY	-61.18	-12.75	0.00	0.00	0.74	0.37	-72.82	
TOT	-28.49	0.00	0.00	0.00	0.74	0.37	-27.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-CRESTWOOD
PAY	-2.83	-0.51	0.00	0.00	0.04	0.01	-3.29	
TOT	-2.83	0.00	0.00	0.00	0.04	0.01	-2.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-CRESTWOOD
PAY	-8.57	-0.97	0.00	0.00	0.10	0.04	-9.40	
TOT	-8.57	0.00	0.00	0.00	0.10	0.04	-8.43	
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ADJ	32.69	14.23	0.00	0.00	0.00	0.00	46.92	AUTH TOTAL
PAY	-72.58	-14.23	0.00	0.00	0.88	0.42	-85.51	
TOT	-39.89	0.00	0.00	0.00	0.88	0.42	-38.59	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.22	9.53	0.00	0.00	0.00	0.00	19.75	CTY-ST ANN
PAY	-57.68	-9.53	0.00	0.00	0.68	0.34	-66.19	
TOT	-47.46	0.00	0.00	0.00	0.68	0.34	-46.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.95	0.00	0.00	0.00	0.28	0.14	-27.53	CTY-ST ANN
TOT	-27.95	0.00	0.00	0.00	0.28	0.14	-27.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	CTY-ST ANN
TOT	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	
<hr/>								
ADJ	10.22	9.53	0.00	0.00	0.00	0.00	19.75	AUTH TOTAL
PAY	-585.63	-9.53	0.00	0.00	5.96	0.48	-588.72	
TOT	-575.41	0.00	0.00	0.00	5.96	0.48	-568.97	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	CTY-KINLOCH
PAY	-26.60	-4.79	0.00	0.00	0.32	0.15	-30.92	
TOT	-26.60	0.00	0.00	0.00	0.32	0.15	-26.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.71	0.00	0.00	0.00	0.34	0.17	-33.20	CTY-KINLOCH
TOT	-33.71	0.00	0.00	0.00	0.34	0.17	-33.20	
<hr/>								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-60.31	-4.79	0.00	0.00	0.66	0.32	-64.12	
TOT	-60.31	0.00	0.00	0.00	0.66	0.32	-59.33	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.37	13.30	0.00	0.00	0.00	0.00	17.67	CTY-HANLEY HILLS
PAY	-73.89	-13.30	0.00	0.00	0.87	0.44	-85.88	
TOT	-69.52	0.00	0.00	0.00	0.87	0.44	-68.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	CTY-HANLEY HILLS
PAY	-42.05	-7.57	0.00	0.00	0.50	0.25	-48.87	
TOT	-42.05	0.00	0.00	0.00	0.50	0.25	-41.30	
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	4.37	20.87	0.00	0.00	0.00	0.00	25.24	AUTH TOTAL
PAY	-115.94	-20.87	0.00	-28.00	1.65	0.69	-162.47	
TOT	-111.57	0.00	0.00	-28.00	1.65	0.69	-137.23	
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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	
<hr/>								
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	-6.54	18.89	0.00	0.00	0.00	0.00	12.35	CTY-WELLSTON
PAY	-104.88	-18.89	0.00	0.00	1.24	0.61	-121.92	
TOT	-111.42	0.00	0.00	0.00	1.24	0.61	-109.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	CTY-WELLSTON
PAY	-31.49	-5.67	0.00	0.00	0.37	0.19	-36.60	
TOT	-31.49	0.00	0.00	0.00	0.37	0.19	-30.93	
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	-6.54	24.56	0.00	0.00	0.00	0.00	18.02	AUTH TOTAL
PAY	-136.37	-24.56	0.00	-28.00	1.89	0.80	-186.24	
TOT	-142.91	0.00	0.00	-28.00	1.89	0.80	-168.22	

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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	242.64	195.65	0.00	0.00	0.00	0.00	438.29	CTY-HAZELWOOD
PAY	-1,139.31	-195.65	0.00	0.00	13.35	6.68	-1,314.93	
TOT	-896.67	0.00	0.00	0.00	13.35	6.68	-876.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.55	0.00	0.00	0.00	0.00	100.55	CTY-HAZELWOOD
PAY	-481.51	-100.55	0.00	0.00	5.83	2.91	-573.32	
TOT	-481.51	0.00	0.00	0.00	5.83	2.91	-472.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	CTY-HAZELWOOD
PAY	-38.51	-4.35	0.00	0.00	0.43	0.21	-42.22	
TOT	-38.51	0.00	0.00	0.00	0.43	0.21	-37.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	52.10	0.00	0.00	0.00	0.00	52.10	CTY-HAZELWOOD
PAY	-668.40	-52.10	0.00	0.00	7.20	0.00	-713.30	
TOT	-668.40	0.00	0.00	0.00	7.20	0.00	-661.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	242.64	352.65	0.00	0.00	0.00	0.00	595.29	AUTH TOTAL
PAY	-2,327.73	-352.65	0.00	-20.00	27.01	9.80	-2,663.57	
TOT	-2,085.09	0.00	0.00	-20.00	27.01	9.80	-2,068.28	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.36	20.01	0.00	0.00	0.00	0.00	86.37	CTY-MOLINE ACRES
PAY	-154.76	-20.01	0.00	0.00	1.75	0.87	-172.15	
TOT	-88.40	0.00	0.00	0.00	1.75	0.87	-85.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.89	0.00	0.00	0.00	0.00	17.89	CTY-MOLINE ACRES
PAY	-99.40	-17.89	0.00	0.00	1.17	0.59	-115.53	
TOT	-99.40	0.00	0.00	0.00	1.17	0.59	-97.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	66.36	37.90	0.00	0.00	0.00	0.00	104.26	AUTH TOTAL
PAY	-254.16	-37.90	0.00	-28.00	3.20	1.46	-315.40	
TOT	-187.80	0.00	0.00	-28.00	3.20	1.46	-211.14	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-CREVE COEUR
PAY	-0.93	-0.17	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
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ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.93	-0.17	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
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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	52.62	0.00	0.00	0.00	0.00	52.62	CTY-BRECKENRIDGE H
PAY	-266.70	-52.62	0.00	0.00	3.20	1.59	-314.53	
TOT	-266.70	0.00	0.00	0.00	3.20	1.59	-261.91	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	125.65	0.00	0.00	0.00	0.00	125.65	CTY-BRECKENRIDGE H
PAY	-2,683.83	-125.65	0.00	0.00	28.10	0.00	-2,781.38	
TOT	-2,683.83	0.00	0.00	0.00	28.10	0.00	-2,655.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-105.90	1.06	0.00	-104.84	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-105.90	1.06	0.00	-104.84	
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ADJ	0.00	178.27	0.00	0.00	0.00	0.00	178.27	AUTH TOTAL
PAY	-2,950.53	-178.27	0.00	-105.90	32.36	1.59	-3,200.75	
TOT	-2,950.53	0.00	0.00	-105.90	32.36	1.59	-3,022.48	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.76	0.00	0.00	0.00	0.00	13.76	CTY-PAGEDALE
PAY	-67.16	-13.76	0.00	0.00	0.81	0.41	-79.70	
TOT	-67.16	0.00	0.00	0.00	0.81	0.41	-65.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	CTY-PAGEDALE
PAY	-42.90	-4.52	0.00	0.00	0.48	0.23	-46.71	
TOT	-42.90	0.00	0.00	0.00	0.48	0.23	-42.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-700.00	0.00	0.00	0.00	7.00	0.00	-693.00	CTY-PAGEDALE
TOT	-700.00	0.00	0.00	0.00	7.00	0.00	-693.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-46.00	0.46	0.00	-45.54	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-46.00	0.46	0.00	-45.54	
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ADJ	0.00	18.28	0.00	0.00	0.00	0.00	18.28	AUTH TOTAL
PAY	-810.06	-18.28	0.00	-102.00	9.31	0.64	-920.39	
TOT	-810.06	0.00	0.00	-102.00	9.31	0.64	-902.11	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.18	0.00	0.00	0.00	0.00	15.18	CTY-GREENDALE
PAY	-84.33	-15.18	0.00	0.00	0.99	0.50	-98.02	
TOT	-84.33	0.00	0.00	0.00	0.99	0.50	-82.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	21.98	0.00	0.00	0.00	0.00	21.98	CTY-GREENDALE
PAY	-274.79	-21.98	0.00	0.00	2.97	0.00	-293.80	
TOT	-274.79	0.00	0.00	0.00	2.97	0.00	-271.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	37.16	0.00	0.00	0.00	0.00	37.16	AUTH TOTAL
PAY	-359.12	-37.16	0.00	-6.00	4.02	0.50	-397.76	
TOT	-359.12	0.00	0.00	-6.00	4.02	0.50	-360.60	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.70	87.87	0.00	0.00	0.00	0.00	100.57	CTY-BELLEFONTAINE
PAY	-439.12	-87.87	0.00	0.00	5.27	2.64	-519.08	
TOT	-426.42	0.00	0.00	0.00	5.27	2.64	-418.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.78	0.00	0.00	0.00	0.00	138.78	CTY-BELLEFONTAINE
PAY	-818.79	-138.78	0.00	0.00	9.58	4.78	-943.21	
TOT	-818.79	0.00	0.00	0.00	9.58	4.78	-804.43	
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	12.70	226.65	0.00	0.00	0.00	0.00	239.35	AUTH TOTAL
PAY	-1,257.91	-226.65	0.00	-112.00	15.97	7.42	-1,573.17	
TOT	-1,245.21	0.00	0.00	-112.00	15.97	7.42	-1,333.82	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	CTY-RIVERVIEW
PAY	-24.48	-2.89	0.00	0.00	0.27	0.13	-26.97	
TOT	-24.48	0.00	0.00	0.00	0.27	0.13	-24.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	CTY-RIVERVIEW
PAY	-43.36	-7.66	0.00	0.00	0.51	0.26	-50.25	
TOT	-43.36	0.00	0.00	0.00	0.51	0.26	-42.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	10.55	0.00	0.00	0.00	0.00	10.55	AUTH TOTAL
PAY	-67.84	-10.55	0.00	-56.00	1.34	0.39	-132.66	
TOT	-67.84	0.00	0.00	-56.00	1.34	0.39	-122.11	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.95	14.32	0.00	0.00	0.00	0.00	20.27	CTY-MANCHESTER
PAY	-79.59	-14.32	0.00	0.00	0.94	0.47	-92.50	
TOT	-73.64	0.00	0.00	0.00	0.94	0.47	-72.23	
ADJ	5.95	14.32	0.00	0.00	0.00	0.00	20.27	AUTH TOTAL
PAY	-79.59	-14.32	0.00	0.00	0.94	0.47	-92.50	
TOT	-73.64	0.00	0.00	0.00	0.94	0.47	-72.23	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.64	13.64	0.00	0.00	0.00	0.00	32.28	CTY-DELLWOOD
PAY	-75.28	-13.64	0.00	0.00	0.89	0.45	-87.58	
TOT	-56.64	0.00	0.00	0.00	0.89	0.45	-55.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.76	0.00	0.00	0.00	0.00	15.76	CTY-DELLWOOD
PAY	-116.11	-15.76	0.00	0.00	1.32	0.66	-129.89	
TOT	-116.11	0.00	0.00	0.00	1.32	0.66	-114.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	18.64	29.40	0.00	0.00	0.00	0.00	48.04	AUTH TOTAL
PAY	-191.39	-29.40	0.00	-112.00	3.33	1.11	-328.35	
TOT	-172.75	0.00	0.00	-112.00	3.33	1.11	-280.31	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.17	1.18	0.00	0.00	0.00	0.00	1.35	CTY-COOL VALLEY
PAY	-6.72	-1.18	0.00	0.00	0.08	0.04	-7.78	
TOT	-6.55	0.00	0.00	0.00	0.08	0.04	-6.43	
ADJ	0.17	1.18	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-6.72	-1.18	0.00	0.00	0.08	0.04	-7.78	
TOT	-6.55	0.00	0.00	0.00	0.08	0.04	-6.43	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.56	18.98	0.00	0.00	0.00	0.00	61.54	CTY-EUREKA
PAY	-127.54	-18.98	0.00	0.00	1.47	0.73	-144.32	
TOT	-84.98	0.00	0.00	0.00	1.47	0.73	-82.78	
ADJ	42.56	18.98	0.00	0.00	0.00	0.00	61.54	AUTH TOTAL
PAY	-127.54	-18.98	0.00	0.00	1.47	0.73	-144.32	
TOT	-84.98	0.00	0.00	0.00	1.47	0.73	-82.78	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.62	2.39	0.00	0.00	0.00	0.00	7.01	CTY-SUNSET HILLS
PAY	-14.84	-2.39	0.00	0.00	0.17	0.08	-16.98	
TOT	-10.22	0.00	0.00	0.00	0.17	0.08	-9.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	CTY-SUNSET HILLS
PAY	-19.18	-3.45	0.00	0.00	0.22	0.12	-22.29	
TOT	-19.18	0.00	0.00	0.00	0.22	0.12	-18.84	
ADJ	4.62	5.84	0.00	0.00	0.00	0.00	10.46	AUTH TOTAL
PAY	-34.02	-5.84	0.00	0.00	0.39	0.20	-39.27	
TOT	-29.40	0.00	0.00	0.00	0.39	0.20	-28.81	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.20	14.13	0.00	0.00	0.00	0.00	95.33	CTY-BLACK JACK
PAY	-78.50	-14.13	0.00	0.00	0.93	0.46	-91.24	
TOT	2.70	0.00	0.00	0.00	0.93	0.46	4.09	
ADJ	81.20	14.13	0.00	0.00	0.00	0.00	95.33	AUTH TOTAL
PAY	-78.50	-14.13	0.00	0.00	0.93	0.46	-91.24	
TOT	2.70	0.00	0.00	0.00	0.93	0.46	4.09	
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	
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	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
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	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-70.98	0.00	0.00	-70.98	ATTORNEY FEES
PAY	0.00	0.00	0.00	-371.97	0.00	0.00	-371.97	
TOT	0.00	0.00	0.00	-442.95	0.00	0.00	-442.95	
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ADJ	0.00	0.00	0.00	-70.98	0.00	0.00	-70.98	AUTH TOTAL
PAY	0.00	0.00	0.00	-371.97	0.00	0.00	-371.97	
TOT	0.00	0.00	0.00	-442.95	0.00	0.00	-442.95	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-14,390.15	0.00	0.00	-14,390.15	
TOT	0.00	0.00	0.00	-13,290.15	0.00	0.00	-13,290.15	
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ADJ	0.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-14,390.15	0.00	0.00	-14,390.15	
TOT	0.00	0.00	0.00	-13,290.15	0.00	0.00	-13,290.15	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
<hr/>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,891.49	0.00	0.00	-2,891.49	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,891.49	0.00	0.00	-2,891.49	
PAY	0.00	0.00	0.00	-2,891.49	0.00	0.00	-2,891.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,891.49	0.00	0.00	-2,891.49	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-6,243.40	0.00	0.00	-6,243.40	COMMISSION
TOT	0.00	0.00	0.00	-6,243.40	0.00	0.00	-6,243.40	
PAY	0.00	0.00	0.00	-6,243.40	0.00	0.00	-6,243.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,243.40	0.00	0.00	-6,243.40	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	1,453.94	0.00	0.00	0.00	0.00	1,453.94	
PAY	0.00	-1,453.94	0.00	0.00	0.00	0.00	-1,453.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	174.69	0.00	0.00	0.00	174.69	
PAY	0.00	0.00	-174.69	0.00	0.00	0.00	-174.69	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	50.00	0.00	0.00	50.00	
TOT	0.00	0.00	0.00	50.00	0.00	0.00	50.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-388.52	0.00	0.00	0.00	0.00	0.00	-388.52	
TOT	-388.52	0.00	0.00	0.00	0.00	0.00	-388.52	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	2,609.67	0.00	0.00	0.00	0.00	0.00	2,609.67	
TOT	2,609.67	0.00	0.00	0.00	0.00	0.00	2,609.67	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	12,551.15	0.00	0.00	0.00	0.00	0.00	12,551.15	
TOT	12,551.15	0.00	0.00	0.00	0.00	0.00	12,551.15	
								AUTH TOTAL
TOT	14,772.30	0.00	0.00	50.00	0.00	0.00	14,822.30	

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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	444.71	0.00	0.00	0.00	0.00	0.00	444.71	ST. OF MISSOURI
PAY	-48,414.34	0.00	0.00	0.00	484.14	0.00	-47,930.20	
TOT	-47,969.63	0.00	0.00	0.00	484.14	0.00	-47,485.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-306.87	0.00	0.00	0.00	0.00	0.00	-306.87	ST. OF MISSOURI
PAY	-1,817,185.95	0.00	0.00	0.00	18,171.86	0.00	-1,799,014.09	
TOT	-1,817,492.82	0.00	0.00	0.00	18,171.86	0.00	-1,799,320.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-148.29	0.00	0.00	0.00	0.00	0.00	-148.29	ST. OF MISSOURI
PAY	-7,965.97	0.00	0.00	0.00	79.66	0.00	-7,886.31	
TOT	-8,114.26	0.00	0.00	0.00	79.66	0.00	-8,034.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-35.24	0.00	0.00	0.00	0.00	0.00	-35.24	ST. OF MISSOURI
PAY	-339.95	0.00	0.00	0.00	3.40	0.00	-336.55	
TOT	-375.19	0.00	0.00	0.00	3.40	0.00	-371.79	
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	-10.00	0.10	0.00	-9.90	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
AUTH TOTAL								
ADJ	-45.69	0.00	0.00	0.00	0.00	0.00	-45.69	AUTH TOTAL
PAY	-1,873,906.21	0.00	0.00	-33.00	18,739.39	0.00	-1,855,199.82	
TOT	-1,873,951.90	0.00	0.00	-33.00	18,739.39	0.00	-1,855,245.51	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,098.52	0.00	0.00	0.00	0.00	0.00	3,098.52	COUNTY GENERAL
PAY	-337,284.85	0.00	0.00	0.00	3,372.85	1,686.42	-332,225.58	
TOT	-334,186.33	0.00	0.00	0.00	3,372.85	1,686.42	-329,127.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,104.53	0.00	0.00	0.00	0.00	0.00	-2,104.53	COUNTY GENERAL
PAY	-12,476,749.27	0.00	0.00	0.00	124,767.49	62,383.75	-12,289,598.03	
TOT	-12,478,853.80	0.00	0.00	0.00	124,767.49	62,383.75	-12,291,702.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,729.79	0.00	0.00	0.00	0.00	0.00	-1,729.79	COUNTY GENERAL
PAY	-92,922.68	0.00	0.00	0.00	929.23	464.61	-91,528.84	
TOT	-94,652.47	0.00	0.00	0.00	929.23	464.61	-93,258.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-245.51	0.00	0.00	0.00	0.00	0.00	-245.51	COUNTY GENERAL
PAY	-2,368.24	0.00	0.00	0.00	23.68	11.84	-2,332.72	
TOT	-2,613.75	0.00	0.00	0.00	23.68	11.84	-2,578.23	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	345.00	0.00	0.00	345.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	330.00	0.00	0.00	330.00	
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	-10.00	0.10	0.00	-9.90	COUNTY GENERAL
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-981.31	0.00	0.00	345.00	0.00	0.00	-636.31	AUTH TOTAL
PAY	-12,909,325.04	0.00	0.00	-48.00	129,093.58	64,546.62	-12,715,732.84	
TOT	-12,910,306.35	0.00	0.00	297.00	129,093.58	64,546.62	-12,716,369.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,075.32	0.00	0.00	0.00	0.00	0.00	2,075.32	COUNTY HEALTH FUND
PAY	-225,932.60	0.00	0.00	0.00	2,259.33	1,129.66	-222,543.61	
TOT	-223,857.28	0.00	0.00	0.00	2,259.33	1,129.66	-220,468.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,408.87	0.00	0.00	0.00	0.00	0.00	-1,408.87	COUNTY HEALTH FUND
PAY	-8,357,833.19	0.00	0.00	0.00	83,578.33	41,789.17	-8,232,465.69	
TOT	-8,359,242.06	0.00	0.00	0.00	83,578.33	41,789.17	-8,233,874.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,482.77	0.00	0.00	0.00	0.00	0.00	-1,482.77	COUNTY HEALTH FUND
PAY	-79,653.94	0.00	0.00	0.00	796.54	398.27	-78,459.13	
TOT	-81,136.71	0.00	0.00	0.00	796.54	398.27	-79,941.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-164.46	0.00	0.00	0.00	0.00	0.00	-164.46	COUNTY HEALTH FUND
PAY	-1,586.37	0.00	0.00	0.00	15.86	7.93	-1,562.58	
TOT	-1,750.83	0.00	0.00	0.00	15.86	7.93	-1,727.04	
ADJ	-980.78	0.00	0.00	0.00	0.00	0.00	-980.78	AUTH TOTAL
PAY	-8,665,006.10	0.00	0.00	0.00	86,650.06	43,325.03	-8,535,031.01	
TOT	-8,665,986.88	0.00	0.00	0.00	86,650.06	43,325.03	-8,536,011.79	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	741.16	0.00	0.00	0.00	0.00	0.00	741.16	CO. PARK MAINT.
PAY	-80,690.79	0.00	0.00	0.00	806.91	403.45	-79,480.43	
TOT	-79,949.63	0.00	0.00	0.00	806.91	403.45	-78,739.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-501.24	0.00	0.00	0.00	0.00	0.00	-501.24	CO. PARK MAINT.
PAY	-2,968,044.65	0.00	0.00	0.00	29,680.45	14,840.22	-2,923,523.98	
TOT	-2,968,545.89	0.00	0.00	0.00	29,680.45	14,840.22	-2,924,025.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-247.12	0.00	0.00	0.00	0.00	0.00	-247.12	CO. PARK MAINT.
PAY	-13,275.33	0.00	0.00	0.00	132.75	66.38	-13,076.20	
TOT	-13,522.45	0.00	0.00	0.00	132.75	66.38	-13,323.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-58.74	0.00	0.00	0.00	0.00	0.00	-58.74	CO. PARK MAINT.
PAY	-566.56	0.00	0.00	0.00	5.67	2.83	-558.06	
TOT	-625.30	0.00	0.00	0.00	5.67	2.83	-616.80	
ADJ	-65.94	0.00	0.00	0.00	0.00	0.00	-65.94	AUTH TOTAL
PAY	-3,062,577.33	0.00	0.00	0.00	30,625.78	15,312.88	-3,016,638.67	
TOT	-3,062,643.27	0.00	0.00	0.00	30,625.78	15,312.88	-3,016,704.61	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	281.63	0.00	0.00	0.00	0.00	0.00	281.63	COUNTY BOND RETIRE
PAY	-30,662.41	0.00	0.00	0.00	306.62	153.31	-30,202.48	
TOT	-30,380.78	0.00	0.00	0.00	306.62	153.31	-29,920.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.36	0.00	0.00	0.00	0.00	0.00	-194.36	COUNTY BOND RETIRE
PAY	-1,150,884.48	0.00	0.00	0.00	11,508.84	5,754.42	-1,133,621.22	
TOT	-1,151,078.84	0.00	0.00	0.00	11,508.84	5,754.42	-1,133,815.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,277.44	0.00	0.00	0.00	0.00	0.00	-1,277.44	COUNTY BOND RETIRE
PAY	-68,623.47	0.00	0.00	0.00	686.23	343.12	-67,594.12	
TOT	-69,900.91	0.00	0.00	0.00	686.23	343.12	-68,871.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-22.32	0.00	0.00	0.00	0.00	0.00	-22.32	COUNTY BOND RETIRE
PAY	-215.29	0.00	0.00	0.00	2.15	1.08	-212.06	
TOT	-237.61	0.00	0.00	0.00	2.15	1.08	-234.38	
ADJ	-1,212.49	0.00	0.00	0.00	0.00	0.00	-1,212.49	AUTH TOTAL
PAY	-1,250,385.65	0.00	0.00	0.00	12,503.84	6,251.93	-1,231,629.88	
TOT	-1,251,598.14	0.00	0.00	0.00	12,503.84	6,251.93	-1,232,842.37	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.23	0.00	0.00	0.00	0.00	0.00	25.23	ROAD & BRIDGE
PAY	-43,578.78	0.00	0.00	0.00	435.79	217.89	-42,925.10	
TOT	-43,553.55	0.00	0.00	0.00	435.79	217.89	-42,899.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-131.44	0.00	0.00	0.00	0.00	0.00	-131.44	ROAD & BRIDGE
PAY	-1,676,792.60	0.00	0.00	0.00	16,767.93	8,383.96	-1,651,640.71	
TOT	-1,676,924.04	0.00	0.00	0.00	16,767.93	8,383.96	-1,651,772.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-889.60	0.00	0.00	0.00	0.00	0.00	-889.60	ROAD & BRIDGE
PAY	-47,789.26	0.00	0.00	0.00	477.89	238.95	-47,072.42	
TOT	-48,678.86	0.00	0.00	0.00	477.89	238.95	-47,962.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-123.34	0.00	0.00	0.00	0.00	0.00	-123.34	ROAD & BRIDGE
PAY	-40.25	0.00	0.00	0.00	0.40	0.20	-39.65	
TOT	-163.59	0.00	0.00	0.00	0.40	0.20	-162.99	
ADJ	-1,119.15	0.00	0.00	0.00	0.00	0.00	-1,119.15	AUTH TOTAL
PAY	-1,768,200.89	0.00	0.00	0.00	17,682.01	8,841.00	-1,741,677.88	
TOT	-1,769,320.04	0.00	0.00	0.00	17,682.01	8,841.00	-1,742,797.03	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-61.74	0.00	0.00	0.00	0.62	0.31	-60.81	ROAD & BRIDGE
TOT	-61.74	0.00	0.00	0.00	0.62	0.31	-60.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,480.60	0.00	0.00	0.00	34.81	17.40	-3,428.39	ROAD & BRIDGE
TOT	-3,480.60	0.00	0.00	0.00	34.81	17.40	-3,428.39	
PAY	-3,542.34	0.00	0.00	0.00	35.43	17.71	-3,489.20	AUTH TOTAL
TOT	-3,542.34	0.00	0.00	0.00	35.43	17.71	-3,489.20	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	0.00	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-6.79	0.00	0.00	0.00	0.07	0.03	-6.69	
TOT	-6.74	0.00	0.00	0.00	0.07	0.03	-6.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,554.34	0.00	0.00	0.00	15.54	7.77	-1,531.03	ROAD & BRIDGE
TOT	-1,554.34	0.00	0.00	0.00	15.54	7.77	-1,531.03	
ADJ	0.05	0.00	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-1,561.13	0.00	0.00	0.00	15.61	7.80	-1,537.72	
TOT	-1,561.08	0.00	0.00	0.00	15.61	7.80	-1,537.67	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.97	0.00	0.00	0.00	0.00	0.00	8.97	ROAD & BRIDGE
PAY	-192.60	0.00	0.00	0.00	1.93	0.96	-189.71	
TOT	-183.63	0.00	0.00	0.00	1.93	0.96	-180.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,388.18	0.00	0.00	0.00	73.88	36.94	-7,277.36	ROAD & BRIDGE
TOT	-7,388.18	0.00	0.00	0.00	73.88	36.94	-7,277.36	
ADJ	8.97	0.00	0.00	0.00	0.00	0.00	8.97	AUTH TOTAL
PAY	-7,580.78	0.00	0.00	0.00	75.81	37.90	-7,467.07	
TOT	-7,571.81	0.00	0.00	0.00	75.81	37.90	-7,458.10	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.07	0.00	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-302.36	0.00	0.00	0.00	3.02	1.51	-297.83	
TOT	-302.29	0.00	0.00	0.00	3.02	1.51	-297.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,090.53	0.00	0.00	0.00	20.91	10.45	-2,059.17	ROAD & BRIDGE
TOT	-2,090.53	0.00	0.00	0.00	20.91	10.45	-2,059.17	
ADJ	0.07	0.00	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-2,392.89	0.00	0.00	0.00	23.93	11.96	-2,357.00	
TOT	-2,392.82	0.00	0.00	0.00	23.93	11.96	-2,356.93	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.29	0.00	0.00	0.00	0.00	0.00	26.29	ROAD & BRIDGE
PAY	-773.86	0.00	0.00	0.00	7.74	3.87	-762.25	
TOT	-747.57	0.00	0.00	0.00	7.74	3.87	-735.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.87	0.00	0.00	0.00	0.00	0.00	-9.87	ROAD & BRIDGE
PAY	-10,594.31	0.00	0.00	0.00	105.94	52.97	-10,435.40	
TOT	-10,604.18	0.00	0.00	0.00	105.94	52.97	-10,445.27	
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ADJ	16.42	0.00	0.00	0.00	0.00	0.00	16.42	AUTH TOTAL
PAY	-11,368.17	0.00	0.00	0.00	113.68	56.84	-11,197.65	
TOT	-11,351.75	0.00	0.00	0.00	113.68	56.84	-11,181.23	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-28.33	0.00	0.00	0.00	0.28	0.14	-27.91	ROAD & BRIDGE
TOT	-28.33	0.00	0.00	0.00	0.28	0.14	-27.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-627.16	0.00	0.00	0.00	6.27	3.14	-617.75	ROAD & BRIDGE
TOT	-627.16	0.00	0.00	0.00	6.27	3.14	-617.75	
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PAY	-655.49	0.00	0.00	0.00	6.55	3.28	-645.66	AUTH TOTAL
TOT	-655.49	0.00	0.00	0.00	6.55	3.28	-645.66	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.90	0.00	0.00	0.00	0.00	0.00	-4.90	ROAD & BRIDGE
PAY	-1,754.03	0.00	0.00	0.00	17.54	8.77	-1,727.72	
TOT	-1,758.93	0.00	0.00	0.00	17.54	8.77	-1,732.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.69	0.00	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-71,684.84	0.00	0.00	0.00	716.85	358.42	-70,609.57	
TOT	-71,683.15	0.00	0.00	0.00	716.85	358.42	-70,607.88	
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ADJ	-3.21	0.00	0.00	0.00	0.00	0.00	-3.21	AUTH TOTAL
PAY	-73,438.87	0.00	0.00	0.00	734.39	367.19	-72,337.29	
TOT	-73,442.08	0.00	0.00	0.00	734.39	367.19	-72,340.50	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.46	0.00	0.00	0.00	0.00	0.00	65.46	ROAD & BRIDGE
PAY	-6,063.44	0.00	0.00	0.00	60.63	30.32	-5,972.49	
TOT	-5,997.98	0.00	0.00	0.00	60.63	30.32	-5,907.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53,233.76	0.00	0.00	0.00	532.34	266.17	-52,435.25	ROAD & BRIDGE
TOT	-53,233.76	0.00	0.00	0.00	532.34	266.17	-52,435.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-20.29	0.00	0.00	0.00	0.20	0.10	-19.99	ROAD & BRIDGE
TOT	-20.29	0.00	0.00	0.00	0.20	0.10	-19.99	
ADJ	65.46	0.00	0.00	0.00	0.00	0.00	65.46	AUTH TOTAL
PAY	-59,317.49	0.00	0.00	0.00	593.17	296.59	-58,427.73	
TOT	-59,252.03	0.00	0.00	0.00	593.17	296.59	-58,362.27	
AUTH CODE/NAME: 07C012 / 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	-43.46	0.00	0.00	0.00	0.43	0.22	-42.81	
TOT	-45.96	0.00	0.00	0.00	0.43	0.22	-45.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,310.80	0.00	0.00	0.00	33.11	16.55	-3,261.14	ROAD & BRIDGE
TOT	-3,310.80	0.00	0.00	0.00	33.11	16.55	-3,261.14	
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	AUTH TOTAL
PAY	-3,354.26	0.00	0.00	0.00	33.54	16.77	-3,303.95	
TOT	-3,356.76	0.00	0.00	0.00	33.54	16.77	-3,306.45	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	ROAD & BRIDGE
PAY	-84.51	0.00	0.00	0.00	0.85	0.42	-83.24	
TOT	-85.07	0.00	0.00	0.00	0.85	0.42	-83.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,511.27	0.00	0.00	0.00	25.11	12.56	-2,473.60	ROAD & BRIDGE
TOT	-2,511.27	0.00	0.00	0.00	25.11	12.56	-2,473.60	
<hr/>								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	-2,595.78	0.00	0.00	0.00	25.96	12.98	-2,556.84	
TOT	-2,596.34	0.00	0.00	0.00	25.96	12.98	-2,557.40	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.85	0.00	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-12,016.94	0.00	0.00	0.00	120.17	60.08	-11,836.69	
TOT	-12,011.09	0.00	0.00	0.00	120.17	60.08	-11,830.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	ROAD & BRIDGE
PAY	-181,719.60	0.00	0.00	0.00	1,817.20	908.60	-178,993.80	
TOT	-181,720.60	0.00	0.00	0.00	1,817.20	908.60	-178,994.80	
<hr/>								
ADJ	4.85	0.00	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-193,736.54	0.00	0.00	0.00	1,937.37	968.68	-190,830.49	
TOT	-193,731.69	0.00	0.00	0.00	1,937.37	968.68	-190,825.64	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21.66	0.00	0.00	0.00	0.22	0.11	-21.33	ROAD & BRIDGE
TOT	-21.66	0.00	0.00	0.00	0.22	0.11	-21.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,355.51	0.00	0.00	0.00	13.56	6.78	-1,335.17	ROAD & BRIDGE
TOT	-1,355.51	0.00	0.00	0.00	13.56	6.78	-1,335.17	
<hr/>								
PAY	-1,377.17	0.00	0.00	0.00	13.78	6.89	-1,356.50	AUTH TOTAL
TOT	-1,377.17	0.00	0.00	0.00	13.78	6.89	-1,356.50	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-68.81	0.00	0.00	0.00	0.69	0.34	-67.78	ROAD & BRIDGE
TOT	-68.81	0.00	0.00	0.00	0.69	0.34	-67.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,219.29	0.00	0.00	0.00	62.19	31.10	-6,126.00	ROAD & BRIDGE
TOT	-6,219.29	0.00	0.00	0.00	62.19	31.10	-6,126.00	
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PAY	-6,288.10	0.00	0.00	0.00	62.88	31.44	-6,193.78	AUTH TOTAL
TOT	-6,288.10	0.00	0.00	0.00	62.88	31.44	-6,193.78	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.97	0.00	0.00	0.00	0.00	0.00	-48.97	ROAD & BRIDGE
PAY	-2,680.41	0.00	0.00	0.00	26.80	13.40	-2,640.21	
TOT	-2,729.38	0.00	0.00	0.00	26.80	13.40	-2,689.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
PAY	-106,944.55	0.00	0.00	0.00	1,069.45	534.72	-105,340.38	
TOT	-106,945.02	0.00	0.00	0.00	1,069.45	534.72	-105,340.85	
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ADJ	-49.44	0.00	0.00	0.00	0.00	0.00	-49.44	AUTH TOTAL
PAY	-109,624.96	0.00	0.00	0.00	1,096.25	548.12	-107,980.59	
TOT	-109,674.40	0.00	0.00	0.00	1,096.25	548.12	-108,030.03	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.63	0.00	0.00	0.00	0.00	0.00	54.63	ROAD & BRIDGE
PAY	-1,500.34	0.00	0.00	0.00	15.00	7.50	-1,477.84	
TOT	-1,445.71	0.00	0.00	0.00	15.00	7.50	-1,423.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-78,969.82	0.00	0.00	0.00	789.70	394.85	-77,785.27	ROAD & BRIDGE
TOT	-78,969.82	0.00	0.00	0.00	789.70	394.85	-77,785.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	54.63	0.00	0.00	0.00	0.00	0.00	54.63	AUTH TOTAL
PAY	-80,470.51	0.00	0.00	0.00	804.70	402.35	-79,263.46	
TOT	-80,415.88	0.00	0.00	0.00	804.70	402.35	-79,208.83	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.46	0.00	0.00	0.00	0.00	0.00	61.46	ROAD & BRIDGE
PAY	-2,846.52	0.00	0.00	0.00	28.47	14.23	-2,803.82	
TOT	-2,785.06	0.00	0.00	0.00	28.47	14.23	-2,742.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,558.32	0.00	0.00	0.00	295.58	147.79	-29,114.95	ROAD & BRIDGE
TOT	-29,558.32	0.00	0.00	0.00	295.58	147.79	-29,114.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-913.30	0.00	0.00	0.00	9.13	4.57	-899.60	ROAD & BRIDGE
TOT	-913.30	0.00	0.00	0.00	9.13	4.57	-899.60	
ADJ	61.46	0.00	0.00	0.00	0.00	0.00	61.46	AUTH TOTAL
PAY	-33,318.14	0.00	0.00	0.00	333.18	166.59	-32,818.37	
TOT	-33,256.68	0.00	0.00	0.00	333.18	166.59	-32,756.91	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.75	0.00	0.00	0.00	0.00	0.00	33.75	ROAD & BRIDGE
PAY	-1,398.33	0.00	0.00	0.00	13.98	6.99	-1,377.36	
TOT	-1,364.58	0.00	0.00	0.00	13.98	6.99	-1,343.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.66	0.00	0.00	0.00	0.00	0.00	-80.66	ROAD & BRIDGE
PAY	-47,070.32	0.00	0.00	0.00	470.70	235.35	-46,364.27	
TOT	-47,150.98	0.00	0.00	0.00	470.70	235.35	-46,444.93	
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ADJ	-46.91	0.00	0.00	0.00	0.00	0.00	-46.91	AUTH TOTAL
PAY	-48,468.65	0.00	0.00	0.00	484.68	242.34	-47,741.63	
TOT	-48,515.56	0.00	0.00	0.00	484.68	242.34	-47,788.54	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.48	0.00	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-9.32	0.00	0.00	0.00	0.09	0.05	-9.18	
TOT	-7.84	0.00	0.00	0.00	0.09	0.05	-7.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-753.29	0.00	0.00	0.00	7.53	3.77	-741.99	ROAD & BRIDGE
TOT	-753.29	0.00	0.00	0.00	7.53	3.77	-741.99	
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ADJ	1.48	0.00	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-762.61	0.00	0.00	0.00	7.62	3.82	-751.17	
TOT	-761.13	0.00	0.00	0.00	7.62	3.82	-749.69	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.38	0.00	0.00	0.00	0.00	0.00	84.38	ROAD & BRIDGE
PAY	-4,086.68	0.00	0.00	0.00	40.87	20.43	-4,025.38	
TOT	-4,002.30	0.00	0.00	0.00	40.87	20.43	-3,941.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-169,106.53	0.00	0.00	0.00	1,691.07	845.53	-166,569.93	ROAD & BRIDGE
TOT	-169,106.53	0.00	0.00	0.00	1,691.07	845.53	-166,569.93	
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ADJ	84.38	0.00	0.00	0.00	0.00	0.00	84.38	AUTH TOTAL
PAY	-173,193.21	0.00	0.00	0.00	1,731.94	865.96	-170,595.31	
TOT	-173,108.83	0.00	0.00	0.00	1,731.94	865.96	-170,510.93	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.75	0.00	0.00	0.00	0.00	0.00	-9.75	ROAD & BRIDGE
PAY	-977.06	0.00	0.00	0.00	9.77	4.89	-962.40	
TOT	-986.81	0.00	0.00	0.00	9.77	4.89	-972.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58,671.63	0.00	0.00	0.00	586.72	293.36	-57,791.55	ROAD & BRIDGE
TOT	-58,671.63	0.00	0.00	0.00	586.72	293.36	-57,791.55	
ADJ	-9.75	0.00	0.00	0.00	0.00	0.00	-9.75	AUTH TOTAL
PAY	-59,648.69	0.00	0.00	0.00	596.49	298.25	-58,753.95	
TOT	-59,658.44	0.00	0.00	0.00	596.49	298.25	-58,763.70	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.70	0.00	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-1,042.98	0.00	0.00	0.00	10.43	5.21	-1,027.34	
TOT	-1,037.28	0.00	0.00	0.00	10.43	5.21	-1,021.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-72,424.74	0.00	0.00	0.00	724.25	362.12	-71,338.37	ROAD & BRIDGE
TOT	-72,424.74	0.00	0.00	0.00	724.25	362.12	-71,338.37	
ADJ	5.70	0.00	0.00	0.00	0.00	0.00	5.70	AUTH TOTAL
PAY	-73,467.72	0.00	0.00	0.00	734.68	367.33	-72,365.71	
TOT	-73,462.02	0.00	0.00	0.00	734.68	367.33	-72,360.01	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10.46	0.00	0.00	0.00	0.10	0.05	-10.31	ROAD & BRIDGE
TOT	-10.46	0.00	0.00	0.00	0.10	0.05	-10.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-506.91	0.00	0.00	0.00	5.07	2.53	-499.31	ROAD & BRIDGE
TOT	-506.91	0.00	0.00	0.00	5.07	2.53	-499.31	
PAY	-517.37	0.00	0.00	0.00	5.17	2.58	-509.62	AUTH TOTAL
TOT	-517.37	0.00	0.00	0.00	5.17	2.58	-509.62	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.99	0.00	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-167.08	0.00	0.00	0.00	1.67	0.84	-164.57	
TOT	-163.09	0.00	0.00	0.00	1.67	0.84	-160.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,584.78	0.00	0.00	0.00	75.85	37.92	-7,471.01	ROAD & BRIDGE
TOT	-7,584.78	0.00	0.00	0.00	75.85	37.92	-7,471.01	
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ADJ	3.99	0.00	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-7,751.86	0.00	0.00	0.00	77.52	38.76	-7,635.58	
TOT	-7,747.87	0.00	0.00	0.00	77.52	38.76	-7,631.59	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.71	0.00	0.00	0.00	0.00	0.00	21.71	ROAD & BRIDGE
PAY	-78.18	0.00	0.00	0.00	0.78	0.39	-77.01	
TOT	-56.47	0.00	0.00	0.00	0.78	0.39	-55.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.09	0.00	0.00	0.00	0.00	0.00	-30.09	ROAD & BRIDGE
PAY	-6,404.69	0.00	0.00	0.00	64.05	32.02	-6,308.62	
TOT	-6,434.78	0.00	0.00	0.00	64.05	32.02	-6,338.71	
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ADJ	-8.38	0.00	0.00	0.00	0.00	0.00	-8.38	AUTH TOTAL
PAY	-6,482.87	0.00	0.00	0.00	64.83	32.41	-6,385.63	
TOT	-6,491.25	0.00	0.00	0.00	64.83	32.41	-6,394.01	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.15	0.00	0.00	0.00	0.00	0.00	-6.15	ROAD & BRIDGE
PAY	-473.54	0.00	0.00	0.00	4.74	2.37	-466.43	
TOT	-479.69	0.00	0.00	0.00	4.74	2.37	-472.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,775.99	0.00	0.00	0.00	197.76	98.88	-19,479.35	ROAD & BRIDGE
TOT	-19,775.99	0.00	0.00	0.00	197.76	98.88	-19,479.35	
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ADJ	-6.15	0.00	0.00	0.00	0.00	0.00	-6.15	AUTH TOTAL
PAY	-20,249.53	0.00	0.00	0.00	202.50	101.25	-19,945.78	
TOT	-20,255.68	0.00	0.00	0.00	202.50	101.25	-19,951.93	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.94	0.00	0.00	0.00	0.00	0.00	67.94	ROAD & BRIDGE
PAY	-5,170.60	0.00	0.00	0.00	51.71	25.85	-5,093.04	
TOT	-5,102.66	0.00	0.00	0.00	51.71	25.85	-5,025.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-272,227.38	0.00	0.00	0.00	2,722.27	1,361.14	-268,143.97	ROAD & BRIDGE
TOT	-272,227.38	0.00	0.00	0.00	2,722.27	1,361.14	-268,143.97	
ADJ	67.94	0.00	0.00	0.00	0.00	0.00	67.94	AUTH TOTAL
PAY	-277,397.98	0.00	0.00	0.00	2,773.98	1,386.99	-273,237.01	
TOT	-277,330.04	0.00	0.00	0.00	2,773.98	1,386.99	-273,169.07	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.27	0.00	0.00	0.00	0.00	0.00	-99.27	ROAD & BRIDGE
PAY	-2,531.18	0.00	0.00	0.00	25.31	12.66	-2,493.21	
TOT	-2,630.45	0.00	0.00	0.00	25.31	12.66	-2,592.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-349.64	0.00	0.00	0.00	0.00	0.00	-349.64	ROAD & BRIDGE
PAY	-164,450.28	0.00	0.00	0.00	1,644.50	822.25	-161,983.53	
TOT	-164,799.92	0.00	0.00	0.00	1,644.50	822.25	-162,333.17	
ADJ	-448.91	0.00	0.00	0.00	0.00	0.00	-448.91	AUTH TOTAL
PAY	-166,981.46	0.00	0.00	0.00	1,669.81	834.91	-164,476.74	
TOT	-167,430.37	0.00	0.00	0.00	1,669.81	834.91	-164,925.65	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21.05	0.00	0.00	0.00	0.21	0.11	-20.73	ROAD & BRIDGE
TOT	-21.05	0.00	0.00	0.00	0.21	0.11	-20.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-839.69	0.00	0.00	0.00	8.40	4.20	-827.09	ROAD & BRIDGE
TOT	-839.69	0.00	0.00	0.00	8.40	4.20	-827.09	
PAY	-860.74	0.00	0.00	0.00	8.61	4.31	-847.82	AUTH TOTAL
TOT	-860.74	0.00	0.00	0.00	8.61	4.31	-847.82	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.01	0.00	0.00	0.00	0.00	0.00	24.01	ROAD & BRIDGE
PAY	-1,503.26	0.00	0.00	0.00	15.03	7.52	-1,480.71	
TOT	-1,479.25	0.00	0.00	0.00	15.03	7.52	-1,456.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.38	0.00	0.00	0.00	0.00	0.00	-5.38	ROAD & BRIDGE
PAY	-35,944.36	0.00	0.00	0.00	359.44	179.72	-35,405.20	
TOT	-35,949.74	0.00	0.00	0.00	359.44	179.72	-35,410.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-85.54	0.00	0.00	0.00	0.86	0.43	-84.25	ROAD & BRIDGE
TOT	-85.54	0.00	0.00	0.00	0.86	0.43	-84.25	
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ADJ	18.63	0.00	0.00	0.00	0.00	0.00	18.63	AUTH TOTAL
PAY	-37,533.16	0.00	0.00	0.00	375.33	187.67	-36,970.16	
TOT	-37,514.53	0.00	0.00	0.00	375.33	187.67	-36,951.53	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.43	0.00	0.00	0.00	0.00	0.00	12.43	ROAD & BRIDGE
PAY	-282.94	0.00	0.00	0.00	2.83	1.41	-278.70	
TOT	-270.51	0.00	0.00	0.00	2.83	1.41	-266.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,977.94	0.00	0.00	0.00	39.78	19.89	-3,918.27	ROAD & BRIDGE
TOT	-3,977.94	0.00	0.00	0.00	39.78	19.89	-3,918.27	
<hr/>								
ADJ	12.43	0.00	0.00	0.00	0.00	0.00	12.43	AUTH TOTAL
PAY	-4,260.88	0.00	0.00	0.00	42.61	21.30	-4,196.97	
TOT	-4,248.45	0.00	0.00	0.00	42.61	21.30	-4,184.54	

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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								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	ROAD & BRIDGE
PAY	-177.20	0.00	0.00	0.00	1.77	0.89	-174.54	
TOT	-177.96	0.00	0.00	0.00	1.77	0.89	-175.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,022.59	0.00	0.00	0.00	50.23	25.11	-4,947.25	ROAD & BRIDGE
TOT	-5,022.59	0.00	0.00	0.00	50.23	25.11	-4,947.25	
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	-5,199.79	0.00	0.00	0.00	52.00	26.00	-5,121.79	
TOT	-5,200.55	0.00	0.00	0.00	52.00	26.00	-5,122.55	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.46	0.00	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-130.01	0.00	0.00	0.00	1.30	0.65	-128.06	
TOT	-127.55	0.00	0.00	0.00	1.30	0.65	-125.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.26	0.00	0.00	0.00	0.00	0.00	-22.26	ROAD & BRIDGE
PAY	-6,211.15	0.00	0.00	0.00	62.11	31.06	-6,117.98	
TOT	-6,233.41	0.00	0.00	0.00	62.11	31.06	-6,140.24	
ADJ	-19.80	0.00	0.00	0.00	0.00	0.00	-19.80	AUTH TOTAL
PAY	-6,341.16	0.00	0.00	0.00	63.41	31.71	-6,246.04	
TOT	-6,360.96	0.00	0.00	0.00	63.41	31.71	-6,265.84	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
PAY	-235.09	0.00	0.00	0.00	2.35	1.18	-231.56	
TOT	-235.23	0.00	0.00	0.00	2.35	1.18	-231.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,953.94	0.00	0.00	0.00	109.54	54.77	-10,789.63	ROAD & BRIDGE
TOT	-10,953.94	0.00	0.00	0.00	109.54	54.77	-10,789.63	
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-11,189.03	0.00	0.00	0.00	111.89	55.95	-11,021.19	
TOT	-11,189.17	0.00	0.00	0.00	111.89	55.95	-11,021.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	192.99	0.00	0.00	0.00	0.00	0.00	192.99	ROAD & BRIDGE
PAY	-2,866.97	0.00	0.00	0.00	28.67	14.33	-2,823.97	
TOT	-2,673.98	0.00	0.00	0.00	28.67	14.33	-2,630.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.51	0.00	0.00	0.00	0.00	0.00	-6.51	ROAD & BRIDGE
PAY	-79,879.68	0.00	0.00	0.00	798.80	399.40	-78,681.48	
TOT	-79,886.19	0.00	0.00	0.00	798.80	399.40	-78,687.99	
ADJ	186.48	0.00	0.00	0.00	0.00	0.00	186.48	AUTH TOTAL
PAY	-82,746.65	0.00	0.00	0.00	827.47	413.73	-81,505.45	
TOT	-82,560.17	0.00	0.00	0.00	827.47	413.73	-81,318.97	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.95	0.00	0.00	0.00	0.00	0.00	39.95	ROAD & BRIDGE
PAY	-1,608.71	0.00	0.00	0.00	16.09	8.04	-1,584.58	
TOT	-1,568.76	0.00	0.00	0.00	16.09	8.04	-1,544.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.46	0.00	0.00	0.00	0.00	0.00	-5.46	ROAD & BRIDGE
PAY	-44,761.81	0.00	0.00	0.00	447.62	223.81	-44,090.38	
TOT	-44,767.27	0.00	0.00	0.00	447.62	223.81	-44,095.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	ROAD & BRIDGE
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
ADJ	34.49	0.00	0.00	0.00	0.00	0.00	34.49	AUTH TOTAL
PAY	-46,372.21	0.00	0.00	0.00	463.73	231.86	-45,676.62	
TOT	-46,337.72	0.00	0.00	0.00	463.73	231.86	-45,642.13	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-155.69	0.00	0.00	0.00	1.56	0.78	-153.35	ROAD & BRIDGE
TOT	-155.69	0.00	0.00	0.00	1.56	0.78	-153.35	
PAY	-155.69	0.00	0.00	0.00	1.56	0.78	-153.35	AUTH TOTAL
TOT	-155.69	0.00	0.00	0.00	1.56	0.78	-153.35	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.76	0.00	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-120.82	0.00	0.00	0.00	1.21	0.60	-119.01	
TOT	-120.06	0.00	0.00	0.00	1.21	0.60	-118.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,957.90	0.00	0.00	0.00	49.58	24.79	-4,883.53	ROAD & BRIDGE
TOT	-4,957.90	0.00	0.00	0.00	49.58	24.79	-4,883.53	
ADJ	0.76	0.00	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-5,078.72	0.00	0.00	0.00	50.79	25.39	-5,002.54	
TOT	-5,077.96	0.00	0.00	0.00	50.79	25.39	-5,001.78	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-39.90	0.00	0.00	0.00	0.40	0.20	-39.30	ROAD & BRIDGE
TOT	-39.90	0.00	0.00	0.00	0.40	0.20	-39.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,996.78	0.00	0.00	0.00	19.97	9.98	-1,966.83	ROAD & BRIDGE
TOT	-1,996.78	0.00	0.00	0.00	19.97	9.98	-1,966.83	
PAY	-2,036.68	0.00	0.00	0.00	20.37	10.18	-2,006.13	AUTH TOTAL
TOT	-2,036.68	0.00	0.00	0.00	20.37	10.18	-2,006.13	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.35	0.00	0.00	0.00	0.00	0.00	-16.35	ROAD & BRIDGE
PAY	-165.83	0.00	0.00	0.00	1.66	0.83	-163.34	
TOT	-182.18	0.00	0.00	0.00	1.66	0.83	-179.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,517.19	0.00	0.00	0.00	15.17	7.59	-1,494.43	ROAD & BRIDGE
TOT	-1,517.19	0.00	0.00	0.00	15.17	7.59	-1,494.43	
ADJ	-16.35	0.00	0.00	0.00	0.00	0.00	-16.35	AUTH TOTAL
PAY	-1,683.02	0.00	0.00	0.00	16.83	8.42	-1,657.77	
TOT	-1,699.37	0.00	0.00	0.00	16.83	8.42	-1,674.12	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.70	0.00	0.00	0.00	0.00	0.00	-20.70	ROAD & BRIDGE
PAY	-2,035.70	0.00	0.00	0.00	20.36	10.18	-2,005.16	
TOT	-2,056.40	0.00	0.00	0.00	20.36	10.18	-2,025.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	35.55	0.00	0.00	0.00	0.00	0.00	35.55	ROAD & BRIDGE
PAY	-73,787.45	0.00	0.00	0.00	737.87	368.94	-72,680.64	
TOT	-73,751.90	0.00	0.00	0.00	737.87	368.94	-72,645.09	
ADJ	14.85	0.00	0.00	0.00	0.00	0.00	14.85	AUTH TOTAL
PAY	-75,823.15	0.00	0.00	0.00	758.23	379.12	-74,685.80	
TOT	-75,808.30	0.00	0.00	0.00	758.23	379.12	-74,670.95	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.42	0.00	0.00	0.00	0.00	0.00	14.42	ROAD & BRIDGE
PAY	-629.27	0.00	0.00	0.00	6.29	3.15	-619.83	
TOT	-614.85	0.00	0.00	0.00	6.29	3.15	-605.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37,474.93	0.00	0.00	0.00	374.75	187.37	-36,912.81	ROAD & BRIDGE
TOT	-37,474.93	0.00	0.00	0.00	374.75	187.37	-36,912.81	
ADJ	14.42	0.00	0.00	0.00	0.00	0.00	14.42	AUTH TOTAL
PAY	-38,104.20	0.00	0.00	0.00	381.04	190.52	-37,532.64	
TOT	-38,089.78	0.00	0.00	0.00	381.04	190.52	-37,518.22	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.61	0.00	0.00	0.00	0.00	0.00	14.61	ROAD & BRIDGE
PAY	-816.17	0.00	0.00	0.00	8.16	4.08	-803.93	
TOT	-801.56	0.00	0.00	0.00	8.16	4.08	-789.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,315.78	0.00	0.00	0.00	183.16	91.58	-18,041.04	ROAD & BRIDGE
TOT	-18,315.78	0.00	0.00	0.00	183.16	91.58	-18,041.04	
ADJ	14.61	0.00	0.00	0.00	0.00	0.00	14.61	AUTH TOTAL
PAY	-19,131.95	0.00	0.00	0.00	191.32	95.66	-18,844.97	
TOT	-19,117.34	0.00	0.00	0.00	191.32	95.66	-18,830.36	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.48	0.00	0.00	0.00	0.00	0.00	13.48	ROAD & BRIDGE
PAY	-811.43	0.00	0.00	0.00	8.11	4.06	-799.26	
TOT	-797.95	0.00	0.00	0.00	8.11	4.06	-785.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,317.80	0.00	0.00	0.00	343.18	171.59	-33,803.03	ROAD & BRIDGE
TOT	-34,317.80	0.00	0.00	0.00	343.18	171.59	-33,803.03	
ADJ	13.48	0.00	0.00	0.00	0.00	0.00	13.48	AUTH TOTAL
PAY	-35,129.23	0.00	0.00	0.00	351.29	175.65	-34,602.29	
TOT	-35,115.75	0.00	0.00	0.00	351.29	175.65	-34,588.81	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.21	0.00	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-51.89	0.00	0.00	0.00	0.52	0.26	-51.11	
TOT	-47.68	0.00	0.00	0.00	0.52	0.26	-46.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,502.01	0.00	0.00	0.00	25.02	12.51	-2,464.48	ROAD & BRIDGE
TOT	-2,502.01	0.00	0.00	0.00	25.02	12.51	-2,464.48	
ADJ	4.21	0.00	0.00	0.00	0.00	0.00	4.21	AUTH TOTAL
PAY	-2,553.90	0.00	0.00	0.00	25.54	12.77	-2,515.59	
TOT	-2,549.69	0.00	0.00	0.00	25.54	12.77	-2,511.38	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.32	0.00	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-54.65	0.00	0.00	0.00	0.55	0.27	-53.83	
TOT	-52.33	0.00	0.00	0.00	0.55	0.27	-51.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,688.53	0.00	0.00	0.00	26.89	13.44	-2,648.20	ROAD & BRIDGE
TOT	-2,688.53	0.00	0.00	0.00	26.89	13.44	-2,648.20	
ADJ	2.32	0.00	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-2,743.18	0.00	0.00	0.00	27.44	13.71	-2,702.03	
TOT	-2,740.86	0.00	0.00	0.00	27.44	13.71	-2,699.71	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.70	0.00	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-26.87	0.00	0.00	0.00	0.27	0.13	-26.47	
TOT	-25.17	0.00	0.00	0.00	0.27	0.13	-24.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-495.36	0.00	0.00	0.00	4.95	2.48	-487.93	ROAD & BRIDGE
TOT	-495.36	0.00	0.00	0.00	4.95	2.48	-487.93	
ADJ	1.70	0.00	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-522.23	0.00	0.00	0.00	5.22	2.61	-514.40	
TOT	-520.53	0.00	0.00	0.00	5.22	2.61	-512.70	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.42	0.00	0.00	0.00	0.00	0.00	43.42	ROAD & BRIDGE
PAY	-4,057.72	0.00	0.00	0.00	40.58	20.29	-3,996.85	
TOT	-4,014.30	0.00	0.00	0.00	40.58	20.29	-3,953.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.03	0.00	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-212,870.57	0.00	0.00	0.00	2,128.71	1,064.35	-209,677.51	
TOT	-212,869.54	0.00	0.00	0.00	2,128.71	1,064.35	-209,676.48	
ADJ	44.45	0.00	0.00	0.00	0.00	0.00	44.45	AUTH TOTAL
PAY	-216,928.29	0.00	0.00	0.00	2,169.29	1,084.64	-213,674.36	
TOT	-216,883.84	0.00	0.00	0.00	2,169.29	1,084.64	-213,629.91	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.04	0.00	0.00	0.00	0.00	0.00	11.04	ROAD & BRIDGE
PAY	-1,053.41	0.00	0.00	0.00	10.53	5.27	-1,037.61	
TOT	-1,042.37	0.00	0.00	0.00	10.53	5.27	-1,026.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,327.73	0.00	0.00	0.00	363.28	181.64	-35,782.81	ROAD & BRIDGE
TOT	-36,327.73	0.00	0.00	0.00	363.28	181.64	-35,782.81	
ADJ	11.04	0.00	0.00	0.00	0.00	0.00	11.04	AUTH TOTAL
PAY	-37,381.14	0.00	0.00	0.00	373.81	186.91	-36,820.42	
TOT	-37,370.10	0.00	0.00	0.00	373.81	186.91	-36,809.38	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-33.49	0.00	0.00	0.00	0.33	0.17	-32.99	ROAD & BRIDGE
TOT	-33.49	0.00	0.00	0.00	0.33	0.17	-32.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,124.60	0.00	0.00	0.00	11.25	5.62	-1,107.73	ROAD & BRIDGE
TOT	-1,124.60	0.00	0.00	0.00	11.25	5.62	-1,107.73	
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PAY	-1,158.09	0.00	0.00	0.00	11.58	5.79	-1,140.72	AUTH TOTAL
TOT	-1,158.09	0.00	0.00	0.00	11.58	5.79	-1,140.72	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.01	0.00	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-39.96	0.00	0.00	0.00	0.40	0.20	-39.36	
TOT	-36.95	0.00	0.00	0.00	0.40	0.20	-36.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.67	0.00	0.00	0.00	0.00	0.00	-71.67	ROAD & BRIDGE
PAY	-890.29	0.00	0.00	0.00	8.90	4.45	-876.94	
TOT	-961.96	0.00	0.00	0.00	8.90	4.45	-948.61	
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ADJ	-68.66	0.00	0.00	0.00	0.00	0.00	-68.66	AUTH TOTAL
PAY	-930.25	0.00	0.00	0.00	9.30	4.65	-916.30	
TOT	-998.91	0.00	0.00	0.00	9.30	4.65	-984.96	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.28	0.00	0.00	0.00	0.00	0.00	-41.28	ROAD & BRIDGE
PAY	-145.05	0.00	0.00	0.00	1.45	0.73	-142.87	
TOT	-186.33	0.00	0.00	0.00	1.45	0.73	-184.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,748.85	0.00	0.00	0.00	27.49	13.74	-2,707.62	ROAD & BRIDGE
TOT	-2,748.85	0.00	0.00	0.00	27.49	13.74	-2,707.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-101.26	0.00	0.00	0.00	1.01	0.51	-99.74	ROAD & BRIDGE
TOT	-101.26	0.00	0.00	0.00	1.01	0.51	-99.74	
ADJ	-41.28	0.00	0.00	0.00	0.00	0.00	-41.28	AUTH TOTAL
PAY	-2,995.16	0.00	0.00	0.00	29.95	14.98	-2,950.23	
TOT	-3,036.44	0.00	0.00	0.00	29.95	14.98	-2,991.51	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.01	0.00	0.00	0.00	0.07	0.04	-6.90	ROAD & BRIDGE
TOT	-7.01	0.00	0.00	0.00	0.07	0.04	-6.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-559.64	0.00	0.00	0.00	5.60	2.80	-551.24	ROAD & BRIDGE
TOT	-559.64	0.00	0.00	0.00	5.60	2.80	-551.24	
PAY	-566.65	0.00	0.00	0.00	5.67	2.84	-558.14	AUTH TOTAL
TOT	-566.65	0.00	0.00	0.00	5.67	2.84	-558.14	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.17	0.00	0.00	0.00	0.00	0.00	8.17	ROAD & BRIDGE
PAY	-446.48	0.00	0.00	0.00	4.46	2.23	-439.79	
TOT	-438.31	0.00	0.00	0.00	4.46	2.23	-431.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,337.49	0.00	0.00	0.00	273.37	136.69	-26,927.43	ROAD & BRIDGE
TOT	-27,337.49	0.00	0.00	0.00	273.37	136.69	-26,927.43	
ADJ	8.17	0.00	0.00	0.00	0.00	0.00	8.17	AUTH TOTAL
PAY	-27,783.97	0.00	0.00	0.00	277.83	138.92	-27,367.22	
TOT	-27,775.80	0.00	0.00	0.00	277.83	138.92	-27,359.05	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.31	0.00	0.00	0.00	0.00	0.00	5.31	ROAD & BRIDGE
PAY	-3,243.62	0.00	0.00	0.00	32.44	16.22	-3,194.96	
TOT	-3,238.31	0.00	0.00	0.00	32.44	16.22	-3,189.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-210,428.34	0.00	0.00	0.00	2,104.28	1,052.14	-207,271.92	ROAD & BRIDGE
TOT	-210,428.34	0.00	0.00	0.00	2,104.28	1,052.14	-207,271.92	
ADJ	5.31	0.00	0.00	0.00	0.00	0.00	5.31	AUTH TOTAL
PAY	-213,671.96	0.00	0.00	0.00	2,136.72	1,068.36	-210,466.88	
TOT	-213,666.65	0.00	0.00	0.00	2,136.72	1,068.36	-210,461.57	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-31.55	0.00	0.00	0.00	0.32	0.16	-31.07	ROAD & BRIDGE
TOT	-31.55	0.00	0.00	0.00	0.32	0.16	-31.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,620.38	0.00	0.00	0.00	26.20	13.10	-2,581.08	ROAD & BRIDGE
TOT	-2,620.38	0.00	0.00	0.00	26.20	13.10	-2,581.08	
PAY	-2,651.93	0.00	0.00	0.00	26.52	13.26	-2,612.15	AUTH TOTAL
TOT	-2,651.93	0.00	0.00	0.00	26.52	13.26	-2,612.15	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.53	0.00	0.00	0.00	0.00	0.00	-4.53	ROAD & BRIDGE
PAY	-175.31	0.00	0.00	0.00	1.75	0.88	-172.68	
TOT	-179.84	0.00	0.00	0.00	1.75	0.88	-177.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,413.71	0.00	0.00	0.00	74.14	37.07	-7,302.50	ROAD & BRIDGE
TOT	-7,413.71	0.00	0.00	0.00	74.14	37.07	-7,302.50	
ADJ	-4.53	0.00	0.00	0.00	0.00	0.00	-4.53	AUTH TOTAL
PAY	-7,589.02	0.00	0.00	0.00	75.89	37.95	-7,475.18	
TOT	-7,593.55	0.00	0.00	0.00	75.89	37.95	-7,479.71	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.85	0.00	0.00	0.00	0.00	0.00	11.85	ROAD & BRIDGE
PAY	-229.56	0.00	0.00	0.00	2.30	1.15	-226.11	
TOT	-217.71	0.00	0.00	0.00	2.30	1.15	-214.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,037.31	0.00	0.00	0.00	90.37	45.19	-8,901.75	ROAD & BRIDGE
TOT	-9,037.31	0.00	0.00	0.00	90.37	45.19	-8,901.75	
ADJ	11.85	0.00	0.00	0.00	0.00	0.00	11.85	AUTH TOTAL
PAY	-9,266.87	0.00	0.00	0.00	92.67	46.34	-9,127.86	
TOT	-9,255.02	0.00	0.00	0.00	92.67	46.34	-9,116.01	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.41	0.00	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-40.04	0.00	0.00	0.00	0.40	0.20	-39.44	
TOT	-37.63	0.00	0.00	0.00	0.40	0.20	-37.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-626.54	0.00	0.00	0.00	6.27	3.13	-617.14	ROAD & BRIDGE
TOT	-626.54	0.00	0.00	0.00	6.27	3.13	-617.14	
ADJ	2.41	0.00	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-666.58	0.00	0.00	0.00	6.67	3.33	-656.58	
TOT	-664.17	0.00	0.00	0.00	6.67	3.33	-654.17	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.72	0.00	0.00	0.00	0.00	0.00	50.72	ROAD & BRIDGE
PAY	-2,143.67	0.00	0.00	0.00	21.44	10.72	-2,111.51	
TOT	-2,092.95	0.00	0.00	0.00	21.44	10.72	-2,060.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-86,226.79	0.00	0.00	0.00	862.27	431.13	-84,933.39	ROAD & BRIDGE
TOT	-86,226.79	0.00	0.00	0.00	862.27	431.13	-84,933.39	
ADJ	50.72	0.00	0.00	0.00	0.00	0.00	50.72	AUTH TOTAL
PAY	-88,370.46	0.00	0.00	0.00	883.71	441.85	-87,044.90	
TOT	-88,319.74	0.00	0.00	0.00	883.71	441.85	-86,994.18	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	ROAD & BRIDGE
PAY	-136.08	0.00	0.00	0.00	1.36	0.68	-134.04	
TOT	-137.79	0.00	0.00	0.00	1.36	0.68	-135.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,834.88	0.00	0.00	0.00	48.35	24.17	-4,762.36	ROAD & BRIDGE
TOT	-4,834.88	0.00	0.00	0.00	48.35	24.17	-4,762.36	
ADJ	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	AUTH TOTAL
PAY	-4,970.96	0.00	0.00	0.00	49.71	24.85	-4,896.40	
TOT	-4,972.67	0.00	0.00	0.00	49.71	24.85	-4,898.11	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.10	0.00	0.00	0.00	0.00	0.00	54.10	ROAD & BRIDGE
PAY	-1,129.55	0.00	0.00	0.00	11.30	5.65	-1,112.60	
TOT	-1,075.45	0.00	0.00	0.00	11.30	5.65	-1,058.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,297.83	0.00	0.00	0.00	332.98	166.49	-32,798.36	ROAD & BRIDGE
TOT	-33,297.83	0.00	0.00	0.00	332.98	166.49	-32,798.36	
ADJ	54.10	0.00	0.00	0.00	0.00	0.00	54.10	AUTH TOTAL
PAY	-34,427.38	0.00	0.00	0.00	344.28	172.14	-33,910.96	
TOT	-34,373.28	0.00	0.00	0.00	344.28	172.14	-33,856.86	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.06	0.00	0.00	0.00	0.00	0.00	-30.06	ROAD & BRIDGE
PAY	-49.99	0.00	0.00	0.00	0.50	0.25	-49.24	
TOT	-80.05	0.00	0.00	0.00	0.50	0.25	-79.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,311.59	0.00	0.00	0.00	13.12	6.56	-1,291.91	ROAD & BRIDGE
TOT	-1,311.59	0.00	0.00	0.00	13.12	6.56	-1,291.91	
ADJ	-30.06	0.00	0.00	0.00	0.00	0.00	-30.06	AUTH TOTAL
PAY	-1,361.58	0.00	0.00	0.00	13.62	6.81	-1,341.15	
TOT	-1,391.64	0.00	0.00	0.00	13.62	6.81	-1,371.21	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-69.34	0.00	0.00	0.00	0.69	0.35	-68.30	ROAD & BRIDGE
TOT	-69.34	0.00	0.00	0.00	0.69	0.35	-68.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67.65	0.00	0.00	0.00	0.68	0.34	-66.63	ROAD & BRIDGE
TOT	-67.65	0.00	0.00	0.00	0.68	0.34	-66.63	
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PAY	-136.99	0.00	0.00	0.00	1.37	0.69	-134.93	AUTH TOTAL
TOT	-136.99	0.00	0.00	0.00	1.37	0.69	-134.93	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.70	0.00	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-67.82	0.00	0.00	0.00	0.68	0.34	-66.80	
TOT	-67.12	0.00	0.00	0.00	0.68	0.34	-66.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,758.26	0.00	0.00	0.00	27.58	13.79	-2,716.89	ROAD & BRIDGE
TOT	-2,758.26	0.00	0.00	0.00	27.58	13.79	-2,716.89	
<hr/>								
ADJ	0.70	0.00	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-2,826.08	0.00	0.00	0.00	28.26	14.13	-2,783.69	
TOT	-2,825.38	0.00	0.00	0.00	28.26	14.13	-2,782.99	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.12	0.00	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-10.52	0.00	0.00	0.00	0.11	0.05	-10.36	
TOT	-9.40	0.00	0.00	0.00	0.11	0.05	-9.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-376.14	0.00	0.00	0.00	3.76	1.88	-370.50	ROAD & BRIDGE
TOT	-376.14	0.00	0.00	0.00	3.76	1.88	-370.50	
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ADJ	1.12	0.00	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-386.66	0.00	0.00	0.00	3.87	1.93	-380.86	
TOT	-385.54	0.00	0.00	0.00	3.87	1.93	-379.74	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	ROAD & BRIDGE
PAY	-139.47	0.00	0.00	0.00	1.39	0.70	-137.38	
TOT	-140.30	0.00	0.00	0.00	1.39	0.70	-138.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.43	0.00	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-958.31	0.00	0.00	0.00	9.58	4.79	-943.94	
TOT	-955.88	0.00	0.00	0.00	9.58	4.79	-941.51	
ADJ	1.60	0.00	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-1,097.78	0.00	0.00	0.00	10.97	5.49	-1,081.32	
TOT	-1,096.18	0.00	0.00	0.00	10.97	5.49	-1,079.72	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-65.87	0.00	0.00	0.00	0.66	0.33	-64.88	ROAD & BRIDGE
TOT	-65.87	0.00	0.00	0.00	0.66	0.33	-64.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,459.17	0.00	0.00	0.00	14.59	7.30	-1,437.28	ROAD & BRIDGE
TOT	-1,459.17	0.00	0.00	0.00	14.59	7.30	-1,437.28	
PAY	-1,525.04	0.00	0.00	0.00	15.25	7.63	-1,502.16	AUTH TOTAL
TOT	-1,525.04	0.00	0.00	0.00	15.25	7.63	-1,502.16	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.79	0.00	0.00	0.00	0.00	0.00	32.79	ROAD & BRIDGE
PAY	-2,466.54	0.00	0.00	0.00	24.67	12.33	-2,429.54	
TOT	-2,433.75	0.00	0.00	0.00	24.67	12.33	-2,396.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82,421.47	0.00	0.00	0.00	824.21	412.11	-81,185.15	ROAD & BRIDGE
TOT	-82,421.47	0.00	0.00	0.00	824.21	412.11	-81,185.15	
ADJ	32.79	0.00	0.00	0.00	0.00	0.00	32.79	AUTH TOTAL
PAY	-84,888.01	0.00	0.00	0.00	848.88	424.44	-83,614.69	
TOT	-84,855.22	0.00	0.00	0.00	848.88	424.44	-83,581.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
PAY	-126.87	0.00	0.00	0.00	1.27	0.63	-124.97	
TOT	-127.34	0.00	0.00	0.00	1.27	0.63	-125.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,491.79	0.00	0.00	0.00	34.92	17.46	-3,439.41	ROAD & BRIDGE
TOT	-3,491.79	0.00	0.00	0.00	34.92	17.46	-3,439.41	
<hr/>								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	-3,618.66	0.00	0.00	0.00	36.19	18.09	-3,564.38	
TOT	-3,619.13	0.00	0.00	0.00	36.19	18.09	-3,564.85	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.13	0.00	0.00	0.00	0.00	0.00	64.13	ROAD & BRIDGE
PAY	-6,030.93	0.00	0.00	0.00	60.31	30.15	-5,940.47	
TOT	-5,966.80	0.00	0.00	0.00	60.31	30.15	-5,876.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-189,821.10	0.00	0.00	0.00	1,898.21	949.11	-186,973.78	ROAD & BRIDGE
TOT	-189,821.10	0.00	0.00	0.00	1,898.21	949.11	-186,973.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	64.13	0.00	0.00	0.00	0.00	0.00	64.13	AUTH TOTAL
PAY	-195,852.29	0.00	0.00	0.00	1,958.52	979.26	-192,914.51	
TOT	-195,788.16	0.00	0.00	0.00	1,958.52	979.26	-192,850.38	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.19	0.00	0.00	0.00	0.00	0.00	95.19	ROAD & BRIDGE
PAY	-3,812.77	0.00	0.00	0.00	38.13	19.06	-3,755.58	
TOT	-3,717.58	0.00	0.00	0.00	38.13	19.06	-3,660.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	78.62	0.00	0.00	0.00	0.00	0.00	78.62	ROAD & BRIDGE
PAY	-164,796.38	0.00	0.00	0.00	1,647.96	823.98	-162,324.44	
TOT	-164,717.76	0.00	0.00	0.00	1,647.96	823.98	-162,245.82	
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ADJ	173.81	0.00	0.00	0.00	0.00	0.00	173.81	AUTH TOTAL
PAY	-168,609.15	0.00	0.00	0.00	1,686.09	843.04	-166,080.02	
TOT	-168,435.34	0.00	0.00	0.00	1,686.09	843.04	-165,906.21	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.78	0.00	0.00	0.00	0.00	0.00	4.78	ROAD & BRIDGE
PAY	-251.00	0.00	0.00	0.00	2.51	1.26	-247.23	
TOT	-246.22	0.00	0.00	0.00	2.51	1.26	-242.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,155.54	0.00	0.00	0.00	61.56	30.78	-6,063.20	ROAD & BRIDGE
TOT	-6,155.54	0.00	0.00	0.00	61.56	30.78	-6,063.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	4.78	0.00	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-6,406.75	0.00	0.00	0.00	64.07	32.04	-6,310.64	
TOT	-6,401.97	0.00	0.00	0.00	64.07	32.04	-6,305.86	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.07	0.00	0.00	0.00	0.00	0.00	155.07	ROAD & BRIDGE
PAY	-194.28	0.00	0.00	0.00	1.94	0.97	-191.37	
TOT	-39.21	0.00	0.00	0.00	1.94	0.97	-36.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,094.12	0.00	0.00	0.00	20.94	10.47	-2,062.71	ROAD & BRIDGE
TOT	-2,094.12	0.00	0.00	0.00	20.94	10.47	-2,062.71	
ADJ	155.07	0.00	0.00	0.00	0.00	0.00	155.07	AUTH TOTAL
PAY	-2,288.40	0.00	0.00	0.00	22.88	11.44	-2,254.08	
TOT	-2,133.33	0.00	0.00	0.00	22.88	11.44	-2,099.01	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-69.34	0.00	0.00	0.00	0.69	0.35	-68.30	ROAD & BRIDGE
TOT	-69.34	0.00	0.00	0.00	0.69	0.35	-68.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,616.89	0.00	0.00	0.00	26.17	13.08	-2,577.64	ROAD & BRIDGE
TOT	-2,616.89	0.00	0.00	0.00	26.17	13.08	-2,577.64	
PAY	-2,686.23	0.00	0.00	0.00	26.86	13.43	-2,645.94	AUTH TOTAL
TOT	-2,686.23	0.00	0.00	0.00	26.86	13.43	-2,645.94	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.83	0.00	0.00	0.00	0.00	0.00	13.83	ROAD & BRIDGE
PAY	-644.66	0.00	0.00	0.00	6.45	3.22	-634.99	
TOT	-630.83	0.00	0.00	0.00	6.45	3.22	-621.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40,155.96	0.00	0.00	0.00	401.56	200.78	-39,553.62	ROAD & BRIDGE
TOT	-40,155.96	0.00	0.00	0.00	401.56	200.78	-39,553.62	
ADJ	13.83	0.00	0.00	0.00	0.00	0.00	13.83	AUTH TOTAL
PAY	-40,800.62	0.00	0.00	0.00	408.01	204.00	-40,188.61	
TOT	-40,786.79	0.00	0.00	0.00	408.01	204.00	-40,174.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.60	0.00	0.00	0.00	0.00	0.00	8.60	ROAD & BRIDGE
PAY	-1,110.99	0.00	0.00	0.00	11.11	5.55	-1,094.33	
TOT	-1,102.39	0.00	0.00	0.00	11.11	5.55	-1,085.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,070.25	0.00	0.00	0.00	240.70	120.35	-23,709.20	ROAD & BRIDGE
TOT	-24,070.25	0.00	0.00	0.00	240.70	120.35	-23,709.20	
ADJ	8.60	0.00	0.00	0.00	0.00	0.00	8.60	AUTH TOTAL
PAY	-25,181.24	0.00	0.00	0.00	251.81	125.90	-24,803.53	
TOT	-25,172.64	0.00	0.00	0.00	251.81	125.90	-24,794.93	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.31	0.00	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-106.35	0.00	0.00	0.00	1.06	0.53	-104.76	
TOT	-105.04	0.00	0.00	0.00	1.06	0.53	-103.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.02	0.00	0.00	0.00	0.00	0.00	-124.02	ROAD & BRIDGE
PAY	-2,692.29	0.00	0.00	0.00	26.92	13.46	-2,651.91	
TOT	-2,816.31	0.00	0.00	0.00	26.92	13.46	-2,775.93	
ADJ	-122.71	0.00	0.00	0.00	0.00	0.00	-122.71	AUTH TOTAL
PAY	-2,798.64	0.00	0.00	0.00	27.98	13.99	-2,756.67	
TOT	-2,921.35	0.00	0.00	0.00	27.98	13.99	-2,879.38	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.33	0.00	0.00	0.00	0.00	0.00	132.33	ROAD & BRIDGE
PAY	-5,135.11	0.00	0.00	0.00	51.35	25.68	-5,058.08	
TOT	-5,002.78	0.00	0.00	0.00	51.35	25.68	-4,925.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-251,377.11	0.00	0.00	0.00	2,513.77	1,256.89	-247,606.45	ROAD & BRIDGE
TOT	-251,377.11	0.00	0.00	0.00	2,513.77	1,256.89	-247,606.45	
ADJ	132.33	0.00	0.00	0.00	0.00	0.00	132.33	AUTH TOTAL
PAY	-256,512.22	0.00	0.00	0.00	2,565.12	1,282.57	-252,664.53	
TOT	-256,379.89	0.00	0.00	0.00	2,565.12	1,282.57	-252,532.20	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.20	0.00	0.00	0.00	0.00	0.00	27.20	ROAD & BRIDGE
PAY	-2,891.48	0.00	0.00	0.00	28.91	14.46	-2,848.11	
TOT	-2,864.28	0.00	0.00	0.00	28.91	14.46	-2,820.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-132,131.05	0.00	0.00	0.00	1,321.31	660.66	-130,149.08	ROAD & BRIDGE
TOT	-132,131.05	0.00	0.00	0.00	1,321.31	660.66	-130,149.08	
ADJ	27.20	0.00	0.00	0.00	0.00	0.00	27.20	AUTH TOTAL
PAY	-135,022.53	0.00	0.00	0.00	1,350.22	675.12	-132,997.19	
TOT	-134,995.33	0.00	0.00	0.00	1,350.22	675.12	-132,969.99	
AUTH CODE/NAME: 07C095 / 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
PAY	-252.58	0.00	0.00	0.00	2.53	1.26	-248.79	
TOT	-250.48	0.00	0.00	0.00	2.53	1.26	-246.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,517.98	0.00	0.00	0.00	115.18	57.59	-11,345.21	ROAD & BRIDGE
TOT	-11,517.98	0.00	0.00	0.00	115.18	57.59	-11,345.21	
ADJ	2.10	0.00	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-11,770.56	0.00	0.00	0.00	117.71	58.85	-11,594.00	
TOT	-11,768.46	0.00	0.00	0.00	117.71	58.85	-11,591.90	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-52.21	0.00	0.00	0.00	0.52	0.26	-51.43	
TOT	-52.10	0.00	0.00	0.00	0.52	0.26	-51.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,698.99	0.00	0.00	0.00	26.99	13.49	-2,658.51	ROAD & BRIDGE
TOT	-2,698.99	0.00	0.00	0.00	26.99	13.49	-2,658.51	
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-2,751.20	0.00	0.00	0.00	27.51	13.75	-2,709.94	
TOT	-2,751.09	0.00	0.00	0.00	27.51	13.75	-2,709.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	ROAD & BRIDGE
PAY	-68.48	0.00	0.00	0.00	0.68	0.34	-67.46	
TOT	-70.20	0.00	0.00	0.00	0.68	0.34	-69.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,084.82	0.00	0.00	0.00	40.85	20.42	-4,023.55	ROAD & BRIDGE
TOT	-4,084.82	0.00	0.00	0.00	40.85	20.42	-4,023.55	
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ADJ	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	AUTH TOTAL
PAY	-4,153.30	0.00	0.00	0.00	41.53	20.76	-4,091.01	
TOT	-4,155.02	0.00	0.00	0.00	41.53	20.76	-4,092.73	
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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	ROAD & BRIDGE
PAY	-1,648.84	0.00	0.00	0.00	16.49	8.24	-1,624.11	
TOT	-1,649.88	0.00	0.00	0.00	16.49	8.24	-1,625.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-153.23	0.00	0.00	0.00	0.00	0.00	-153.23	ROAD & BRIDGE
PAY	-76,663.24	0.00	0.00	0.00	766.63	383.32	-75,513.29	
TOT	-76,816.47	0.00	0.00	0.00	766.63	383.32	-75,666.52	
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ADJ	-154.27	0.00	0.00	0.00	0.00	0.00	-154.27	AUTH TOTAL
PAY	-78,312.08	0.00	0.00	0.00	783.12	391.56	-77,137.40	
TOT	-78,466.35	0.00	0.00	0.00	783.12	391.56	-77,291.67	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.61	0.00	0.00	0.00	0.00	0.00	47.61	ROAD & BRIDGE
PAY	-2,575.40	0.00	0.00	0.00	25.75	12.88	-2,536.77	
TOT	-2,527.79	0.00	0.00	0.00	25.75	12.88	-2,489.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.42	0.00	0.00	0.00	0.00	0.00	-5.42	ROAD & BRIDGE
PAY	-82,862.20	0.00	0.00	0.00	828.62	414.31	-81,619.27	
TOT	-82,867.62	0.00	0.00	0.00	828.62	414.31	-81,624.69	
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ADJ	42.19	0.00	0.00	0.00	0.00	0.00	42.19	AUTH TOTAL
PAY	-85,437.60	0.00	0.00	0.00	854.37	427.19	-84,156.04	
TOT	-85,395.41	0.00	0.00	0.00	854.37	427.19	-84,113.85	

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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

PAY	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	ROAD & BRIDGE
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-2,153.57	0.00	0.00	0.00	21.54	10.77	-2,121.26	ROAD & BRIDGE
TOT	-2,153.57	0.00	0.00	0.00	21.54	10.77	-2,121.26	

PAY	-2,155.83	0.00	0.00	0.00	21.56	10.78	-2,123.49	AUTH TOTAL
TOT	-2,155.83	0.00	0.00	0.00	21.56	10.78	-2,123.49	

AUTH CODE/NAME: 07C103 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	21.96	0.00	0.00	0.00	0.00	0.00	21.96	ROAD & BRIDGE
PAY	-247.96	0.00	0.00	0.00	2.48	1.24	-244.24	
TOT	-226.00	0.00	0.00	0.00	2.48	1.24	-222.28	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-28,734.66	0.00	0.00	0.00	287.35	143.67	-28,303.64	ROAD & BRIDGE
TOT	-28,734.66	0.00	0.00	0.00	287.35	143.67	-28,303.64	

ADJ	21.96	0.00	0.00	0.00	0.00	0.00	21.96	AUTH TOTAL
PAY	-28,982.62	0.00	0.00	0.00	289.83	144.91	-28,547.88	
TOT	-28,960.66	0.00	0.00	0.00	289.83	144.91	-28,525.92	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	168.94	0.00	0.00	0.00	0.00	0.00	168.94	ROAD & BRIDGE
PAY	-7,803.68	0.00	0.00	0.00	78.04	39.02	-7,686.62	
TOT	-7,634.74	0.00	0.00	0.00	78.04	39.02	-7,517.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-193.81	0.00	0.00	0.00	0.00	0.00	-193.81	ROAD & BRIDGE
PAY	-130,962.16	0.00	0.00	0.00	1,309.62	654.81	-128,997.73	
TOT	-131,155.97	0.00	0.00	0.00	1,309.62	654.81	-129,191.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21.37	0.00	0.00	0.00	0.21	0.11	-21.05	ROAD & BRIDGE
TOT	-21.37	0.00	0.00	0.00	0.21	0.11	-21.05	
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ADJ	-24.87	0.00	0.00	0.00	0.00	0.00	-24.87	AUTH TOTAL
PAY	-138,787.21	0.00	0.00	0.00	1,387.87	693.94	-136,705.40	
TOT	-138,812.08	0.00	0.00	0.00	1,387.87	693.94	-136,730.27	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.96	0.00	0.00	0.00	0.00	0.00	36.96	ROAD & BRIDGE
PAY	-14,101.87	0.00	0.00	0.00	141.02	70.51	-13,890.34	
TOT	-14,064.91	0.00	0.00	0.00	141.02	70.51	-13,853.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	42.16	0.00	0.00	0.00	0.00	0.00	42.16	ROAD & BRIDGE
PAY	-507,286.93	0.00	0.00	0.00	5,072.87	2,536.43	-499,677.63	
TOT	-507,244.77	0.00	0.00	0.00	5,072.87	2,536.43	-499,635.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	ROAD & BRIDGE
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
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ADJ	79.12	0.00	0.00	0.00	0.00	0.00	79.12	AUTH TOTAL
PAY	-521,391.95	0.00	0.00	0.00	5,213.92	2,606.96	-513,571.07	
TOT	-521,312.83	0.00	0.00	0.00	5,213.92	2,606.96	-513,491.95	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.79	0.00	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-421.33	0.00	0.00	0.00	4.21	2.11	-415.01	
TOT	-416.54	0.00	0.00	0.00	4.21	2.11	-410.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,834.50	0.00	0.00	0.00	128.35	64.17	-12,641.98	ROAD & BRIDGE
TOT	-12,834.50	0.00	0.00	0.00	128.35	64.17	-12,641.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	ROAD & BRIDGE
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
ADJ	4.79	0.00	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-13,257.94	0.00	0.00	0.00	132.58	66.29	-13,059.07	
TOT	-13,253.15	0.00	0.00	0.00	132.58	66.29	-13,054.28	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.29	0.00	0.00	0.00	0.00	0.00	48.29	ROAD & BRIDGE
PAY	-6,571.23	0.00	0.00	0.00	65.71	32.86	-6,472.66	
TOT	-6,522.94	0.00	0.00	0.00	65.71	32.86	-6,424.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.22	0.00	0.00	0.00	0.00	0.00	-24.22	ROAD & BRIDGE
PAY	-411,237.70	0.00	0.00	0.00	4,112.38	2,056.19	-405,069.13	
TOT	-411,261.92	0.00	0.00	0.00	4,112.38	2,056.19	-405,093.35	
ADJ	24.07	0.00	0.00	0.00	0.00	0.00	24.07	AUTH TOTAL
PAY	-417,808.93	0.00	0.00	0.00	4,178.09	2,089.05	-411,541.79	
TOT	-417,784.86	0.00	0.00	0.00	4,178.09	2,089.05	-411,517.72	

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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	3,239.01	0.00	0.00	0.00	0.00	0.00	3,239.01	ST L COMM COLL
PAY	-352,616.28	0.00	0.00	0.00	3,526.16	1,763.08	-347,327.04	
TOT	-349,377.27	0.00	0.00	0.00	3,526.16	1,763.08	-344,088.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,235.20	0.00	0.00	0.00	0.00	0.00	-2,235.20	ST L COMM COLL
PAY	-13,235,170.87	0.00	0.00	0.00	132,351.71	66,175.85	-13,036,643.31	
TOT	-13,237,406.07	0.00	0.00	0.00	132,351.71	66,175.85	-13,038,878.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,087.34	0.00	0.00	0.00	0.00	0.00	-1,087.34	ST L COMM COLL
PAY	-58,411.63	0.00	0.00	0.00	584.12	292.06	-57,535.45	
TOT	-59,498.97	0.00	0.00	0.00	584.12	292.06	-58,622.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-256.67	0.00	0.00	0.00	0.00	0.00	-256.67	ST L COMM COLL
PAY	-2,475.91	0.00	0.00	0.00	24.76	12.38	-2,438.77	
TOT	-2,732.58	0.00	0.00	0.00	24.76	12.38	-2,695.44	
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ADJ	-340.20	0.00	0.00	0.00	0.00	0.00	-340.20	AUTH TOTAL
PAY	-13,648,674.69	0.00	0.00	0.00	136,486.75	68,243.37	-13,443,944.57	
TOT	-13,649,014.89	0.00	0.00	0.00	136,486.75	68,243.37	-13,444,284.77	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,395.23	0.00	0.00	0.00	0.00	0.00	18,395.23	SPEC SCH DIST
PAY	-2,002,569.79	0.00	0.00	0.00	20,025.70	10,012.85	-1,972,531.24	
TOT	-1,984,174.56	0.00	0.00	0.00	20,025.70	10,012.85	-1,954,136.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,693.98	0.00	0.00	0.00	0.00	0.00	-12,693.98	SPEC SCH DIST
PAY	-75,164,866.94	0.00	0.00	0.00	751,648.67	375,824.33	-74,037,393.94	
TOT	-75,177,560.92	0.00	0.00	0.00	751,648.67	375,824.33	-74,050,087.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,644.28	0.00	0.00	0.00	0.00	0.00	-2,644.28	SPEC SCH DIST
PAY	-142,050.17	0.00	0.00	0.00	1,420.50	710.25	-139,919.42	
TOT	-144,694.45	0.00	0.00	0.00	1,420.50	710.25	-142,563.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,457.69	0.00	0.00	0.00	0.00	0.00	-1,457.69	SPEC SCH DIST
PAY	-14,060.99	0.00	0.00	0.00	140.61	70.30	-13,850.08	
TOT	-15,518.68	0.00	0.00	0.00	140.61	70.30	-15,307.77	
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ADJ	1,599.28	0.00	0.00	0.00	0.00	0.00	1,599.28	AUTH TOTAL
PAY	-77,323,547.89	0.00	0.00	0.00	773,235.48	386,617.73	-76,163,694.68	
TOT	-77,321,948.61	0.00	0.00	0.00	773,235.48	386,617.73	-76,162,095.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,143.25	0.00	0.00	0.00	0.00	0.00	4,143.25	MET ZOO MUS DIST
PAY	-451,058.27	0.00	0.00	0.00	4,510.58	2,255.29	-444,292.40	
TOT	-446,915.02	0.00	0.00	0.00	4,510.58	2,255.29	-440,149.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,859.20	0.00	0.00	0.00	0.00	0.00	-2,859.20	MET ZOO MUS DIST
PAY	-16,930,115.55	0.00	0.00	0.00	169,301.16	84,650.58	-16,676,163.81	
TOT	-16,932,974.75	0.00	0.00	0.00	169,301.16	84,650.58	-16,679,023.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,172.16	0.00	0.00	0.00	0.00	0.00	-1,172.16	MET ZOO MUS DIST
PAY	-62,968.29	0.00	0.00	0.00	629.68	314.84	-62,023.77	
TOT	-64,140.45	0.00	0.00	0.00	629.68	314.84	-63,195.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-328.33	0.00	0.00	0.00	0.00	0.00	-328.33	MET ZOO MUS DIST
PAY	-3,167.12	0.00	0.00	0.00	31.67	15.84	-3,119.61	
TOT	-3,495.45	0.00	0.00	0.00	31.67	15.84	-3,447.94	
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ADJ	-216.44	0.00	0.00	0.00	0.00	0.00	-216.44	AUTH TOTAL
PAY	-17,447,309.23	0.00	0.00	0.00	174,473.09	87,236.55	-17,185,599.59	
TOT	-17,447,525.67	0.00	0.00	0.00	174,473.09	87,236.55	-17,185,816.03	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,968.90	0.00	0.00	0.00	0.00	0.00	2,968.90	COUNTY LIBRARY
PAY	-320,048.73	0.00	0.00	0.00	3,200.49	1,600.24	-315,248.00	
TOT	-317,079.83	0.00	0.00	0.00	3,200.49	1,600.24	-312,279.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,445.16	0.00	0.00	0.00	0.00	0.00	-2,445.16	COUNTY LIBRARY
PAY	-12,588,921.33	0.00	0.00	0.00	125,889.21	62,944.61	-12,400,087.51	
TOT	-12,591,366.49	0.00	0.00	0.00	125,889.21	62,944.61	-12,402,532.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-891.99	0.00	0.00	0.00	0.00	0.00	-891.99	COUNTY LIBRARY
PAY	-47,917.38	0.00	0.00	0.00	479.17	239.59	-47,198.62	
TOT	-48,809.37	0.00	0.00	0.00	479.17	239.59	-48,090.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-264.31	0.00	0.00	0.00	0.00	0.00	-264.31	COUNTY LIBRARY
PAY	-2,366.23	0.00	0.00	0.00	23.66	11.83	-2,330.74	
TOT	-2,630.54	0.00	0.00	0.00	23.66	11.83	-2,595.05	
ADJ	-632.56	0.00	0.00	0.00	0.00	0.00	-632.56	AUTH TOTAL
PAY	-12,959,253.67	0.00	0.00	0.00	129,592.53	64,796.27	-12,764,864.87	
TOT	-12,959,886.23	0.00	0.00	0.00	129,592.53	64,796.27	-12,765,497.43	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.73	0.00	0.00	0.00	0.00	0.00	70.73	FERGUSON LIBRARY
PAY	-2,929.81	0.00	0.00	0.00	29.30	14.65	-2,885.86	
TOT	-2,859.08	0.00	0.00	0.00	29.30	14.65	-2,815.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-172.29	0.00	0.00	0.00	0.00	0.00	-172.29	FERGUSON LIBRARY
PAY	-100,536.04	0.00	0.00	0.00	1,005.36	502.68	-99,028.00	
TOT	-100,708.33	0.00	0.00	0.00	1,005.36	502.68	-99,200.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.88	0.00	0.00	0.00	0.00	0.00	-6.88	FERGUSON LIBRARY
PAY	-369.77	0.00	0.00	0.00	3.70	1.85	-364.22	
TOT	-376.65	0.00	0.00	0.00	3.70	1.85	-371.10	
ADJ	-108.44	0.00	0.00	0.00	0.00	0.00	-108.44	AUTH TOTAL
PAY	-103,835.62	0.00	0.00	0.00	1,038.36	519.18	-102,278.08	
TOT	-103,944.06	0.00	0.00	0.00	1,038.36	519.18	-102,386.52	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.59	0.00	0.00	0.00	0.00	0.00	103.59	MAPLEWOOD LIBRARY
PAY	-6,485.51	0.00	0.00	0.00	64.86	32.43	-6,388.22	
TOT	-6,381.92	0.00	0.00	0.00	64.86	32.43	-6,284.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.25	0.00	0.00	0.00	0.00	0.00	-21.25	MAPLEWOOD LIBRARY
PAY	-142,743.08	0.00	0.00	0.00	1,427.43	713.72	-140,601.93	
TOT	-142,764.33	0.00	0.00	0.00	1,427.43	713.72	-140,623.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.14	0.00	0.00	0.00	0.00	0.00	-22.14	MAPLEWOOD LIBRARY
PAY	-1,189.53	0.00	0.00	0.00	11.90	5.95	-1,171.68	
TOT	-1,211.67	0.00	0.00	0.00	11.90	5.95	-1,193.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-369.06	0.00	0.00	0.00	3.69	1.85	-363.52	MAPLEWOOD LIBRARY
TOT	-369.06	0.00	0.00	0.00	3.69	1.85	-363.52	
ADJ	60.20	0.00	0.00	0.00	0.00	0.00	60.20	AUTH TOTAL
PAY	-150,787.18	0.00	0.00	0.00	1,507.88	753.95	-148,525.35	
TOT	-150,726.98	0.00	0.00	0.00	1,507.88	753.95	-148,465.15	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	218.92	0.00	0.00	0.00	0.00	0.00	218.92	KIRKWOOD LIBRARY
PAY	-17,266.58	0.00	0.00	0.00	172.67	86.33	-17,007.58	
TOT	-17,047.66	0.00	0.00	0.00	172.67	86.33	-16,788.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-806,482.31	0.00	0.00	0.00	8,064.82	4,032.41	-794,385.08	KIRKWOOD LIBRARY
TOT	-806,482.31	0.00	0.00	0.00	8,064.82	4,032.41	-794,385.08	
ADJ	218.92	0.00	0.00	0.00	0.00	0.00	218.92	AUTH TOTAL
PAY	-823,748.89	0.00	0.00	0.00	8,237.49	4,118.74	-811,392.66	
TOT	-823,529.97	0.00	0.00	0.00	8,237.49	4,118.74	-811,173.74	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.78	0.00	0.00	0.00	0.00	0.00	17.78	VALLEY PARK LIBRAR
PAY	-565.37	0.00	0.00	0.00	5.65	2.83	-556.89	
TOT	-547.59	0.00	0.00	0.00	5.65	2.83	-539.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,045.37	0.00	0.00	0.00	220.45	110.23	-21,714.69	VALLEY PARK LIBRAR
TOT	-22,045.37	0.00	0.00	0.00	220.45	110.23	-21,714.69	
ADJ	17.78	0.00	0.00	0.00	0.00	0.00	17.78	AUTH TOTAL
PAY	-22,610.74	0.00	0.00	0.00	226.10	113.06	-22,271.58	
TOT	-22,592.96	0.00	0.00	0.00	226.10	113.06	-22,253.80	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.74	0.00	0.00	0.00	0.00	0.00	48.74	ROCK HILL LIBRARY
PAY	-2,127.52	0.00	0.00	0.00	21.28	10.64	-2,095.60	
TOT	-2,078.78	0.00	0.00	0.00	21.28	10.64	-2,046.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-102,457.78	0.00	0.00	0.00	1,024.58	512.29	-100,920.91	ROCK HILL LIBRARY
TOT	-102,457.78	0.00	0.00	0.00	1,024.58	512.29	-100,920.91	
ADJ	48.74	0.00	0.00	0.00	0.00	0.00	48.74	AUTH TOTAL
PAY	-104,585.30	0.00	0.00	0.00	1,045.86	522.93	-103,016.51	
TOT	-104,536.56	0.00	0.00	0.00	1,045.86	522.93	-102,967.77	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.94	0.00	0.00	0.00	0.00	0.00	15.94	WEBSTER LIBRARY
PAY	-9,730.87	0.00	0.00	0.00	97.31	48.65	-9,584.91	
TOT	-9,714.93	0.00	0.00	0.00	97.31	48.65	-9,568.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-567,438.83	0.00	0.00	0.00	5,674.39	2,837.19	-558,927.25	WEBSTER LIBRARY
TOT	-567,438.83	0.00	0.00	0.00	5,674.39	2,837.19	-558,927.25	
ADJ	15.94	0.00	0.00	0.00	0.00	0.00	15.94	AUTH TOTAL
PAY	-577,169.70	0.00	0.00	0.00	5,771.70	2,885.84	-568,512.16	
TOT	-577,153.76	0.00	0.00	0.00	5,771.70	2,885.84	-568,496.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.78	0.00	0.00	0.00	0.00	0.00	115.78	UNIVERSITY CITY LIB
PAY	-10,820.60	0.00	0.00	0.00	108.21	54.10	-10,658.29	
TOT	-10,704.82	0.00	0.00	0.00	108.21	54.10	-10,542.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.59	0.00	0.00	0.00	0.00	0.00	2.59	UNIVERSITY CITY LIB
PAY	-534,178.74	0.00	0.00	0.00	5,341.79	2,670.89	-526,166.06	
TOT	-534,176.15	0.00	0.00	0.00	5,341.79	2,670.89	-526,163.47	
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ADJ	118.37	0.00	0.00	0.00	0.00	0.00	118.37	AUTH TOTAL
PAY	-544,999.34	0.00	0.00	0.00	5,450.00	2,724.99	-536,824.35	
TOT	-544,880.97	0.00	0.00	0.00	5,450.00	2,724.99	-536,705.98	
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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.79	0.00	0.00	0.00	0.00	0.00	-41.79	RICHMOND HEIGHTS PU
PAY	-4,110.19	0.00	0.00	0.00	41.10	20.55	-4,048.54	
TOT	-4,151.98	0.00	0.00	0.00	41.10	20.55	-4,090.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	86.27	0.00	0.00	0.00	0.00	0.00	86.27	RICHMOND HEIGHTS PU
PAY	-138,296.94	0.00	0.00	0.00	1,382.97	691.48	-136,222.49	
TOT	-138,210.67	0.00	0.00	0.00	1,382.97	691.48	-136,136.22	
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ADJ	44.48	0.00	0.00	0.00	0.00	0.00	44.48	AUTH TOTAL
PAY	-142,407.13	0.00	0.00	0.00	1,424.07	712.03	-140,271.03	
TOT	-142,362.65	0.00	0.00	0.00	1,424.07	712.03	-140,226.55	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,775.36	0.00	0.00	0.00	0.00	0.00	2,775.36	SCH-AFFTON
PAY	-161,490.54	0.00	0.00	0.00	1,614.91	807.45	-159,068.18	
TOT	-158,715.18	0.00	0.00	0.00	1,614.91	807.45	-156,292.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,360,570.96	0.00	0.00	0.00	63,605.71	31,802.85	-6,265,162.40	SCH-AFFTON
TOT	-6,360,570.96	0.00	0.00	0.00	63,605.71	31,802.85	-6,265,162.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-184.81	0.00	0.00	0.00	0.00	0.00	-184.81	SCH-AFFTON
PAY	-9,927.99	0.00	0.00	0.00	99.28	49.64	-9,779.07	
TOT	-10,112.80	0.00	0.00	0.00	99.28	49.64	-9,963.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-26.45	0.00	0.00	0.00	0.26	0.13	-26.06	SCH-AFFTON
TOT	-26.45	0.00	0.00	0.00	0.26	0.13	-26.06	
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ADJ	2,590.55	0.00	0.00	0.00	0.00	0.00	2,590.55	AUTH TOTAL
PAY	-6,532,015.94	0.00	0.00	0.00	65,320.16	32,660.07	-6,434,035.71	
TOT	-6,529,425.39	0.00	0.00	0.00	65,320.16	32,660.07	-6,431,445.16	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,626.15	0.00	0.00	0.00	0.00	0.00	-3,626.15	SCH-BAYLESS
PAY	-76,849.04	0.00	0.00	0.00	768.49	384.25	-75,696.30	
TOT	-80,475.19	0.00	0.00	0.00	768.49	384.25	-79,322.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-619.90	0.00	0.00	0.00	0.00	0.00	-619.90	SCH-BAYLESS
PAY	-2,547,634.55	0.00	0.00	0.00	25,476.35	12,738.17	-2,509,420.03	
TOT	-2,548,254.45	0.00	0.00	0.00	25,476.35	12,738.17	-2,510,039.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.31	0.00	0.00	0.00	0.00	0.00	-23.31	SCH-BAYLESS
PAY	-1,252.11	0.00	0.00	0.00	12.52	6.26	-1,233.33	
TOT	-1,275.42	0.00	0.00	0.00	12.52	6.26	-1,256.64	
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ADJ	-4,269.36	0.00	0.00	0.00	0.00	0.00	-4,269.36	AUTH TOTAL
PAY	-2,625,735.70	0.00	0.00	0.00	26,257.36	13,128.68	-2,586,349.66	
TOT	-2,630,005.06	0.00	0.00	0.00	26,257.36	13,128.68	-2,590,619.02	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-207.24	0.00	0.00	0.00	0.00	0.00	-207.24	SCH-BRENTWOOD
PAY	-75,924.23	0.00	0.00	0.00	759.24	379.62	-74,785.37	
TOT	-76,131.47	0.00	0.00	0.00	759.24	379.62	-74,992.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	76.68	0.00	0.00	0.00	0.00	0.00	76.68	SCH-BRENTWOOD
PAY	-3,393,203.68	0.00	0.00	0.00	33,932.04	16,966.02	-3,342,305.62	
TOT	-3,393,127.00	0.00	0.00	0.00	33,932.04	16,966.02	-3,342,228.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-462.77	0.00	0.00	0.00	0.00	0.00	-462.77	SCH-BRENTWOOD
PAY	-24,859.81	0.00	0.00	0.00	248.60	124.30	-24,486.91	
TOT	-25,322.58	0.00	0.00	0.00	248.60	124.30	-24,949.68	
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ADJ	-593.33	0.00	0.00	0.00	0.00	0.00	-593.33	AUTH TOTAL
PAY	-3,493,987.72	0.00	0.00	0.00	34,939.88	17,469.94	-3,441,577.90	
TOT	-3,494,581.05	0.00	0.00	0.00	34,939.88	17,469.94	-3,442,171.23	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,400.87	0.00	0.00	0.00	0.00	0.00	-1,400.87	SCH-CLAYTON
PAY	-495,799.60	0.00	0.00	0.00	4,958.00	2,479.00	-488,362.60	
TOT	-497,200.47	0.00	0.00	0.00	4,958.00	2,479.00	-489,763.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,466.78	0.00	0.00	0.00	0.00	0.00	1,466.78	SCH-CLAYTON
PAY	-7,428,809.83	0.00	0.00	0.00	74,288.10	37,144.05	-7,317,377.68	
TOT	-7,427,343.05	0.00	0.00	0.00	74,288.10	37,144.05	-7,315,910.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-390.85	0.00	0.00	0.00	0.00	0.00	-390.85	SCH-CLAYTON
PAY	-20,996.48	0.00	0.00	0.00	209.96	104.98	-20,681.54	
TOT	-21,387.33	0.00	0.00	0.00	209.96	104.98	-21,072.39	
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ADJ	-324.94	0.00	0.00	0.00	0.00	0.00	-324.94	AUTH TOTAL
PAY	-7,945,605.91	0.00	0.00	0.00	79,456.06	39,728.03	-7,826,421.82	
TOT	-7,945,930.85	0.00	0.00	0.00	79,456.06	39,728.03	-7,826,746.76	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,194.68	0.00	0.00	0.00	0.00	0.00	17,194.68	SCH-PARKWAY
PAY	-1,291,421.19	0.00	0.00	0.00	12,914.21	6,457.11	-1,272,049.87	
TOT	-1,274,226.51	0.00	0.00	0.00	12,914.21	6,457.11	-1,254,855.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,167.31	0.00	0.00	0.00	0.00	0.00	-4,167.31	SCH-PARKWAY
PAY	-50,210,124.82	0.00	0.00	0.00	502,101.25	251,050.62	-49,456,972.95	
TOT	-50,214,292.13	0.00	0.00	0.00	502,101.25	251,050.62	-49,461,140.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,976.08	0.00	0.00	0.00	0.00	0.00	-1,976.08	SCH-PARKWAY
PAY	-106,154.27	0.00	0.00	0.00	1,061.54	530.77	-104,561.96	
TOT	-108,130.35	0.00	0.00	0.00	1,061.54	530.77	-106,538.04	
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ADJ	11,051.29	0.00	0.00	0.00	0.00	0.00	11,051.29	AUTH TOTAL
PAY	-51,607,700.28	0.00	0.00	0.00	516,077.00	258,038.50	-50,833,584.78	
TOT	-51,596,648.99	0.00	0.00	0.00	516,077.00	258,038.50	-50,822,533.49	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,856.13	0.00	0.00	0.00	0.00	0.00	12,856.13	SCH-ROCKWOOD
PAY	-1,150,643.76	0.00	0.00	0.00	11,506.44	5,753.22	-1,133,384.10	
TOT	-1,137,787.63	0.00	0.00	0.00	11,506.44	5,753.22	-1,120,527.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,683.34	0.00	0.00	0.00	0.00	0.00	-9,683.34	SCH-ROCKWOOD
PAY	-51,766,905.71	0.00	0.00	0.00	517,669.06	258,834.53	-50,990,402.12	
TOT	-51,776,589.05	0.00	0.00	0.00	517,669.06	258,834.53	-51,000,085.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,675.71	0.00	0.00	0.00	0.00	0.00	-4,675.71	SCH-ROCKWOOD
PAY	-251,177.66	0.00	0.00	0.00	2,511.78	1,255.89	-247,409.99	
TOT	-255,853.37	0.00	0.00	0.00	2,511.78	1,255.89	-252,085.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-40,756.44	0.00	0.00	0.00	407.56	203.78	-40,145.10	SCH-ROCKWOOD
TOT	-40,756.44	0.00	0.00	0.00	407.56	203.78	-40,145.10	
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ADJ	-1,502.92	0.00	0.00	0.00	0.00	0.00	-1,502.92	AUTH TOTAL
PAY	-53,209,483.57	0.00	0.00	0.00	532,094.84	266,047.42	-52,411,341.31	
TOT	-53,210,986.49	0.00	0.00	0.00	532,094.84	266,047.42	-52,412,844.23	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,399.40	0.00	0.00	0.00	0.00	0.00	3,399.40	SCH-FERG-FLOR
PAY	-295,439.25	0.00	0.00	0.00	2,954.39	1,477.20	-291,007.66	
TOT	-292,039.85	0.00	0.00	0.00	2,954.39	1,477.20	-287,608.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,869.28	0.00	0.00	0.00	0.00	0.00	-4,869.28	SCH-FERG-FLOR
PAY	-9,860,944.83	0.00	0.00	0.00	98,609.45	49,304.72	-9,713,030.66	
TOT	-9,865,814.11	0.00	0.00	0.00	98,609.45	49,304.72	-9,717,899.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,845.90	0.00	0.00	0.00	0.00	0.00	-3,845.90	SCH-FERG-FLOR
PAY	-206,600.70	0.00	0.00	0.00	2,066.01	1,033.00	-203,501.69	
TOT	-210,446.60	0.00	0.00	0.00	2,066.01	1,033.00	-207,347.59	
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ADJ	-5,315.78	0.00	0.00	0.00	0.00	0.00	-5,315.78	AUTH TOTAL
PAY	-10,362,984.78	0.00	0.00	0.00	103,629.85	51,814.92	-10,207,540.01	
TOT	-10,368,300.56	0.00	0.00	0.00	103,629.85	51,814.92	-10,212,855.79	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-195.76	0.00	0.00	0.00	0.00	0.00	-195.76	SCH-MERAMEC VALLEY
PAY	-3,167.16	0.00	0.00	0.00	31.67	15.84	-3,119.65	
TOT	-3,362.92	0.00	0.00	0.00	31.67	15.84	-3,315.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,164.42	0.00	0.00	0.00	301.64	150.82	-29,711.96	SCH-MERAMEC VALLEY
TOT	-30,164.42	0.00	0.00	0.00	301.64	150.82	-29,711.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	SCH-MERAMEC VALLEY
PAY	-126.38	0.00	0.00	0.00	1.26	0.63	-124.49	
TOT	-128.73	0.00	0.00	0.00	1.26	0.63	-126.84	
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ADJ	-198.11	0.00	0.00	0.00	0.00	0.00	-198.11	AUTH TOTAL
PAY	-33,457.96	0.00	0.00	0.00	334.57	167.29	-32,956.10	
TOT	-33,656.07	0.00	0.00	0.00	334.57	167.29	-33,154.21	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	660.49	0.00	0.00	0.00	0.00	0.00	660.49	SCH-HANCOCK
PAY	-30,155.00	0.00	0.00	0.00	301.55	150.78	-29,702.67	
TOT	-29,494.51	0.00	0.00	0.00	301.55	150.78	-29,042.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-974,189.96	0.00	0.00	0.00	9,741.90	4,870.95	-959,577.11	SCH-HANCOCK
TOT	-974,189.96	0.00	0.00	0.00	9,741.90	4,870.95	-959,577.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-276.31	0.00	0.00	0.00	0.00	0.00	-276.31	SCH-HANCOCK
PAY	-14,843.43	0.00	0.00	0.00	148.43	74.22	-14,620.78	
TOT	-15,119.74	0.00	0.00	0.00	148.43	74.22	-14,897.09	
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ADJ	384.18	0.00	0.00	0.00	0.00	0.00	384.18	AUTH TOTAL
PAY	-1,019,188.39	0.00	0.00	0.00	10,191.88	5,095.95	-1,003,900.56	
TOT	-1,018,804.21	0.00	0.00	0.00	10,191.88	5,095.95	-1,003,516.38	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-274.04	0.00	0.00	0.00	0.00	0.00	-274.04	SCH-JENNINGS
PAY	-28,669.50	0.00	0.00	0.00	286.70	143.35	-28,239.45	
TOT	-28,943.54	0.00	0.00	0.00	286.70	143.35	-28,513.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,370,344.05	0.00	0.00	0.00	13,703.44	6,851.72	-1,349,788.89	SCH-JENNINGS
TOT	-1,370,344.05	0.00	0.00	0.00	13,703.44	6,851.72	-1,349,788.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.17	0.00	0.00	0.00	0.00	0.00	-133.17	SCH-JENNINGS
PAY	-7,153.74	0.00	0.00	0.00	71.54	35.77	-7,046.43	
TOT	-7,286.91	0.00	0.00	0.00	71.54	35.77	-7,179.60	
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ADJ	-407.21	0.00	0.00	0.00	0.00	0.00	-407.21	AUTH TOTAL
PAY	-1,406,167.29	0.00	0.00	0.00	14,061.68	7,030.84	-1,385,074.77	
TOT	-1,406,574.50	0.00	0.00	0.00	14,061.68	7,030.84	-1,385,481.98	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	805.51	0.00	0.00	0.00	0.00	0.00	805.51	SCH-KIRKWOOD
PAY	-386,177.52	0.00	0.00	0.00	3,861.78	1,930.89	-380,384.85	
TOT	-385,372.01	0.00	0.00	0.00	3,861.78	1,930.89	-379,579.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,238.24	0.00	0.00	0.00	0.00	0.00	-1,238.24	SCH-KIRKWOOD
PAY	-17,474,634.11	0.00	0.00	0.00	174,746.34	87,373.17	-17,212,514.60	
TOT	-17,475,872.35	0.00	0.00	0.00	174,746.34	87,373.17	-17,213,752.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-771.00	0.00	0.00	0.00	0.00	0.00	-771.00	SCH-KIRKWOOD
PAY	-41,418.11	0.00	0.00	0.00	414.18	207.09	-40,796.84	
TOT	-42,189.11	0.00	0.00	0.00	414.18	207.09	-41,567.84	
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ADJ	-1,203.73	0.00	0.00	0.00	0.00	0.00	-1,203.73	AUTH TOTAL
PAY	-17,902,229.74	0.00	0.00	0.00	179,022.30	89,511.15	-17,633,696.29	
TOT	-17,903,433.47	0.00	0.00	0.00	179,022.30	89,511.15	-17,634,900.02	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,702.64	0.00	0.00	0.00	0.00	0.00	4,702.64	SCH-LADUE
PAY	-328,684.91	0.00	0.00	0.00	3,286.85	1,643.42	-323,754.64	
TOT	-323,982.27	0.00	0.00	0.00	3,286.85	1,643.42	-319,052.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,552.84	0.00	0.00	0.00	0.00	0.00	-13,552.84	SCH-LADUE
PAY	-14,952,808.73	0.00	0.00	0.00	149,528.09	74,764.04	-14,728,516.60	
TOT	-14,966,361.57	0.00	0.00	0.00	149,528.09	74,764.04	-14,742,069.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-618.53	0.00	0.00	0.00	0.00	0.00	-618.53	SCH-LADUE
PAY	-33,227.15	0.00	0.00	0.00	332.27	166.14	-32,728.74	
TOT	-33,845.68	0.00	0.00	0.00	332.27	166.14	-33,347.27	
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ADJ	-9,468.73	0.00	0.00	0.00	0.00	0.00	-9,468.73	AUTH TOTAL
PAY	-15,314,720.79	0.00	0.00	0.00	153,147.21	76,573.60	-15,084,999.98	
TOT	-15,324,189.52	0.00	0.00	0.00	153,147.21	76,573.60	-15,094,468.71	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,531.96	0.00	0.00	0.00	0.00	0.00	2,531.96	SCH-MAPLEWOOD
PAY	-145,421.17	0.00	0.00	0.00	1,454.21	727.11	-143,239.85	
TOT	-142,889.21	0.00	0.00	0.00	1,454.21	727.11	-140,707.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-323.94	0.00	0.00	0.00	0.00	0.00	-323.94	SCH-MAPLEWOOD
PAY	-4,646,753.45	0.00	0.00	0.00	46,467.53	23,233.77	-4,577,052.15	
TOT	-4,647,077.39	0.00	0.00	0.00	46,467.53	23,233.77	-4,577,376.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-565.00	0.00	0.00	0.00	0.00	0.00	-565.00	SCH-MAPLEWOOD
PAY	-30,351.73	0.00	0.00	0.00	303.52	151.76	-29,896.45	
TOT	-30,916.73	0.00	0.00	0.00	303.52	151.76	-30,461.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,584.02	0.00	0.00	0.00	55.84	27.92	-5,500.26	SCH-MAPLEWOOD
TOT	-5,584.02	0.00	0.00	0.00	55.84	27.92	-5,500.26	
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ADJ	1,643.02	0.00	0.00	0.00	0.00	0.00	1,643.02	AUTH TOTAL
PAY	-4,828,110.37	0.00	0.00	0.00	48,281.10	24,140.56	-4,755,688.71	
TOT	-4,826,467.35	0.00	0.00	0.00	48,281.10	24,140.56	-4,754,045.69	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12,755.88	0.00	0.00	0.00	0.00	0.00	-12,755.88	SCH-MEHLVILLE
PAY	-678,728.29	0.00	0.00	0.00	6,787.28	3,393.64	-668,547.37	
TOT	-691,484.17	0.00	0.00	0.00	6,787.28	3,393.64	-681,303.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,830.58	0.00	0.00	0.00	0.00	0.00	-2,830.58	SCH-MEHLVILLE
PAY	-22,233,144.34	0.00	0.00	0.00	222,331.44	111,165.72	-21,899,647.18	
TOT	-22,235,974.92	0.00	0.00	0.00	222,331.44	111,165.72	-21,902,477.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-662.22	0.00	0.00	0.00	0.00	0.00	-662.22	SCH-MEHLVILLE
PAY	-35,574.04	0.00	0.00	0.00	355.74	177.87	-35,040.43	
TOT	-36,236.26	0.00	0.00	0.00	355.74	177.87	-35,702.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-91.20	0.00	0.00	0.00	0.91	0.46	-89.83	SCH-MEHLVILLE
TOT	-91.20	0.00	0.00	0.00	0.91	0.46	-89.83	
ADJ	-16,248.68	0.00	0.00	0.00	0.00	0.00	-16,248.68	AUTH TOTAL
PAY	-22,947,537.87	0.00	0.00	0.00	229,475.37	114,737.69	-22,603,324.81	
TOT	-22,963,786.55	0.00	0.00	0.00	229,475.37	114,737.69	-22,619,573.49	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,089.26	0.00	0.00	0.00	0.00	0.00	10,089.26	SCH-NORMANDY
PAY	-124,708.38	0.00	0.00	0.00	1,247.08	623.54	-122,837.76	
TOT	-114,619.12	0.00	0.00	0.00	1,247.08	623.54	-112,748.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,711.05	0.00	0.00	0.00	0.00	0.00	-5,711.05	SCH-NORMANDY
PAY	-3,076,277.01	0.00	0.00	0.00	30,762.77	15,381.39	-3,030,132.85	
TOT	-3,081,988.06	0.00	0.00	0.00	30,762.77	15,381.39	-3,035,843.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-211.58	0.00	0.00	0.00	0.00	0.00	-211.58	SCH-NORMANDY
PAY	-11,366.09	0.00	0.00	0.00	113.66	56.83	-11,195.60	
TOT	-11,577.67	0.00	0.00	0.00	113.66	56.83	-11,407.18	
ADJ	4,166.63	0.00	0.00	0.00	0.00	0.00	4,166.63	AUTH TOTAL
PAY	-3,212,351.48	0.00	0.00	0.00	32,123.51	16,061.76	-3,164,166.21	
TOT	-3,208,184.85	0.00	0.00	0.00	32,123.51	16,061.76	-3,159,999.58	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,051.34	0.00	0.00	0.00	0.00	0.00	6,051.34	SCH-PATTONVILLE
PAY	-618,470.37	0.00	0.00	0.00	6,184.70	3,092.35	-609,193.32	
TOT	-612,419.03	0.00	0.00	0.00	6,184.70	3,092.35	-603,141.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	762.87	0.00	0.00	0.00	0.00	0.00	762.87	SCH-PATTONVILLE
PAY	-9,633,610.68	0.00	0.00	0.00	96,336.11	48,168.05	-9,489,106.52	
TOT	-9,632,847.81	0.00	0.00	0.00	96,336.11	48,168.05	-9,488,343.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,223.58	0.00	0.00	0.00	0.00	0.00	-3,223.58	SCH-PATTONVILLE
PAY	-173,169.97	0.00	0.00	0.00	1,731.70	865.85	-170,572.42	
TOT	-176,393.55	0.00	0.00	0.00	1,731.70	865.85	-173,796.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,313.45	0.00	0.00	0.00	13.13	6.57	-1,293.75	SCH-PATTONVILLE
TOT	-1,313.45	0.00	0.00	0.00	13.13	6.57	-1,293.75	
AUTH TOTAL								
ADJ	3,590.63	0.00	0.00	0.00	0.00	0.00	3,590.63	
PAY	-10,426,564.47	0.00	0.00	0.00	104,265.64	52,132.82	-10,270,166.01	
TOT	-10,422,973.84	0.00	0.00	0.00	104,265.64	52,132.82	-10,266,575.38	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	800.39	0.00	0.00	0.00	0.00	0.00	800.39	SCH-RITENOUR
PAY	-176,222.33	0.00	0.00	0.00	1,762.22	881.11	-173,579.00	
TOT	-175,421.94	0.00	0.00	0.00	1,762.22	881.11	-172,778.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-301.73	0.00	0.00	0.00	0.00	0.00	-301.73	SCH-RITENOUR
PAY	-5,806,723.87	0.00	0.00	0.00	58,067.24	29,033.62	-5,719,623.01	
TOT	-5,807,025.60	0.00	0.00	0.00	58,067.24	29,033.62	-5,719,924.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-633.64	0.00	0.00	0.00	0.00	0.00	-633.64	SCH-RITENOUR
PAY	-34,038.98	0.00	0.00	0.00	340.39	170.19	-33,528.40	
TOT	-34,672.62	0.00	0.00	0.00	340.39	170.19	-34,162.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,924.38	0.00	0.00	0.00	49.24	24.62	-4,850.52	SCH-RITENOUR
TOT	-4,924.38	0.00	0.00	0.00	49.24	24.62	-4,850.52	
ADJ	-134.98	0.00	0.00	0.00	0.00	0.00	-134.98	AUTH TOTAL
PAY	-6,021,909.56	0.00	0.00	0.00	60,219.09	30,109.54	-5,931,580.93	
TOT	-6,022,044.54	0.00	0.00	0.00	60,219.09	30,109.54	-5,931,715.91	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,142.56	0.00	0.00	0.00	0.00	0.00	1,142.56	SCH-RIVERVIEW GRNS
PAY	-70,339.68	0.00	0.00	0.00	703.40	351.70	-69,284.58	
TOT	-69,197.12	0.00	0.00	0.00	703.40	351.70	-68,142.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,274.51	0.00	0.00	0.00	0.00	0.00	-8,274.51	SCH-RIVERVIEW GRNS
PAY	-3,196,263.47	0.00	0.00	0.00	31,962.63	15,981.32	-3,148,319.52	
TOT	-3,204,537.98	0.00	0.00	0.00	31,962.63	15,981.32	-3,156,594.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.23	0.00	0.00	0.00	0.00	0.00	-47.23	SCH-RIVERVIEW GRNS
PAY	-2,537.45	0.00	0.00	0.00	25.37	12.69	-2,499.39	
TOT	-2,584.68	0.00	0.00	0.00	25.37	12.69	-2,546.62	
ADJ	-7,179.18	0.00	0.00	0.00	0.00	0.00	-7,179.18	AUTH TOTAL
PAY	-3,269,140.60	0.00	0.00	0.00	32,691.40	16,345.71	-3,220,103.49	
TOT	-3,276,319.78	0.00	0.00	0.00	32,691.40	16,345.71	-3,227,282.67	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,448.07	0.00	0.00	0.00	0.00	0.00	2,448.07	SCH-UNIVERSITY CTY
PAY	-234,902.92	0.00	0.00	0.00	2,349.03	1,174.51	-231,379.38	
TOT	-232,454.85	0.00	0.00	0.00	2,349.03	1,174.51	-228,931.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	51.04	0.00	0.00	0.00	0.00	0.00	51.04	SCH-UNIVERSITY CTY
PAY	-10,587,888.57	0.00	0.00	0.00	105,878.89	52,939.44	-10,429,070.24	
TOT	-10,587,837.53	0.00	0.00	0.00	105,878.89	52,939.44	-10,429,019.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-264.58	0.00	0.00	0.00	0.00	0.00	-264.58	SCH-UNIVERSITY CTY
PAY	-14,212.93	0.00	0.00	0.00	142.13	71.06	-13,999.74	
TOT	-14,477.51	0.00	0.00	0.00	142.13	71.06	-14,264.32	
AUTH TOTAL								
ADJ	2,234.53	0.00	0.00	0.00	0.00	0.00	2,234.53	AUTH TOTAL
PAY	-10,837,004.42	0.00	0.00	0.00	108,370.05	54,185.01	-10,674,449.36	
TOT	-10,834,769.89	0.00	0.00	0.00	108,370.05	54,185.01	-10,672,214.83	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	363.46	0.00	0.00	0.00	0.00	0.00	363.46	SCH-VALLEY PARK
PAY	-56,290.23	0.00	0.00	0.00	562.90	281.45	-55,445.88	
TOT	-55,926.77	0.00	0.00	0.00	562.90	281.45	-55,082.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,398,463.78	0.00	0.00	0.00	23,984.64	11,992.32	-2,362,486.82	SCH-VALLEY PARK
TOT	-2,398,463.78	0.00	0.00	0.00	23,984.64	11,992.32	-2,362,486.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-301.74	0.00	0.00	0.00	0.00	0.00	-301.74	SCH-VALLEY PARK
PAY	-16,209.15	0.00	0.00	0.00	162.09	81.05	-15,966.01	
TOT	-16,510.89	0.00	0.00	0.00	162.09	81.05	-16,267.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-6,567.75	0.00	0.00	0.00	0.00	0.00	-6,567.75	SCH-VALLEY PARK
PAY	-2,041.84	0.00	0.00	0.00	20.42	10.21	-2,011.21	
TOT	-8,609.59	0.00	0.00	0.00	20.42	10.21	-8,578.96	
AUTH TOTAL								
ADJ	-6,506.03	0.00	0.00	0.00	0.00	0.00	-6,506.03	AUTH TOTAL
PAY	-2,473,005.00	0.00	0.00	0.00	24,730.05	12,365.03	-2,435,909.92	
TOT	-2,479,511.03	0.00	0.00	0.00	24,730.05	12,365.03	-2,442,415.95	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,691.21	0.00	0.00	0.00	0.00	0.00	1,691.21	SCH-WEBSTER GROVES
PAY	-286,733.31	0.00	0.00	0.00	2,867.33	1,433.67	-282,432.31	
TOT	-285,042.10	0.00	0.00	0.00	2,867.33	1,433.67	-280,741.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,175,252.89	0.00	0.00	0.00	161,752.53	80,876.26	-15,932,624.10	SCH-WEBSTER GROVES
TOT	-16,175,252.89	0.00	0.00	0.00	161,752.53	80,876.26	-15,932,624.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-547.49	0.00	0.00	0.00	0.00	0.00	-547.49	SCH-WEBSTER GROVES
PAY	-29,410.89	0.00	0.00	0.00	294.11	147.05	-28,969.73	
TOT	-29,958.38	0.00	0.00	0.00	294.11	147.05	-29,517.22	
ADJ	1,143.72	0.00	0.00	0.00	0.00	0.00	1,143.72	AUTH TOTAL
PAY	-16,491,397.09	0.00	0.00	0.00	164,913.97	82,456.98	-16,244,026.14	
TOT	-16,490,253.37	0.00	0.00	0.00	164,913.97	82,456.98	-16,242,882.42	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,544.82	0.00	0.00	0.00	0.00	0.00	13,544.82	SCH-LINDBERGH
PAY	-482,658.76	0.00	0.00	0.00	4,826.59	2,413.29	-475,418.88	
TOT	-469,113.94	0.00	0.00	0.00	4,826.59	2,413.29	-461,874.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-224.35	0.00	0.00	0.00	0.00	0.00	-224.35	SCH-LINDBERGH
PAY	-14,044,913.98	0.00	0.00	0.00	140,449.14	70,224.57	-13,834,240.27	
TOT	-14,045,138.33	0.00	0.00	0.00	140,449.14	70,224.57	-13,834,464.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-796.10	0.00	0.00	0.00	0.00	0.00	-796.10	SCH-LINDBERGH
PAY	-42,766.53	0.00	0.00	0.00	427.67	213.83	-42,125.03	
TOT	-43,562.63	0.00	0.00	0.00	427.67	213.83	-42,921.13	
ADJ	12,524.37	0.00	0.00	0.00	0.00	0.00	12,524.37	AUTH TOTAL
PAY	-14,570,339.27	0.00	0.00	0.00	145,703.40	72,851.69	-14,351,784.18	
TOT	-14,557,814.90	0.00	0.00	0.00	145,703.40	72,851.69	-14,339,259.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,851.18	0.00	0.00	0.00	0.00	0.00	15,851.18	SCH-HAZELWOOD
PAY	-708,709.22	0.00	0.00	0.00	7,087.09	3,543.55	-698,078.58	
TOT	-692,858.04	0.00	0.00	0.00	7,087.09	3,543.55	-682,227.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,280,862.48	0.00	0.00	0.00	292,808.62	146,404.31	-28,841,649.55	SCH-HAZELWOOD
TOT	-29,280,862.48	0.00	0.00	0.00	292,808.62	146,404.31	-28,841,649.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,378.12	0.00	0.00	0.00	0.00	0.00	-2,378.12	SCH-HAZELWOOD
PAY	-127,751.75	0.00	0.00	0.00	1,277.52	638.76	-125,835.47	
TOT	-130,129.87	0.00	0.00	0.00	1,277.52	638.76	-128,213.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,178.84	0.00	0.00	0.00	11.79	5.89	-1,161.16	SCH-HAZELWOOD
TOT	-1,178.84	0.00	0.00	0.00	11.79	5.89	-1,161.16	
<hr/>								
ADJ	13,473.06	0.00	0.00	0.00	0.00	0.00	13,473.06	AUTH TOTAL
PAY	-30,118,502.29	0.00	0.00	0.00	301,185.02	150,592.51	-29,666,724.76	
TOT	-30,105,029.23	0.00	0.00	0.00	301,185.02	150,592.51	-29,653,251.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	999.91	0.00	0.00	0.00	0.00	0.00	999.91	METRO SEWER DIST
PAY	-91,445.37	0.00	0.00	0.00	914.45	457.23	-90,073.69	
TOT	-90,445.46	0.00	0.00	0.00	914.45	457.23	-89,073.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-811.00	0.00	0.00	0.00	0.00	0.00	-811.00	METRO SEWER DIST
PAY	-3,439,795.03	0.00	0.00	0.00	34,397.95	17,198.98	-3,388,198.10	
TOT	-3,440,606.03	0.00	0.00	0.00	34,397.95	17,198.98	-3,389,009.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-247.07	0.00	0.00	0.00	0.00	0.00	-247.07	METRO SEWER DIST
PAY	-13,272.76	0.00	0.00	0.00	132.73	66.36	-13,073.67	
TOT	-13,519.83	0.00	0.00	0.00	132.73	66.36	-13,320.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-140.49	0.00	0.00	0.00	0.00	0.00	-140.49	METRO SEWER DIST
PAY	-455.96	0.00	0.00	0.00	4.56	2.28	-449.12	
TOT	-596.45	0.00	0.00	0.00	4.56	2.28	-589.61	
ADJ	-198.65	0.00	0.00	0.00	0.00	0.00	-198.65	AUTH TOTAL
PAY	-3,544,969.12	0.00	0.00	0.00	35,449.69	17,724.85	-3,491,794.58	
TOT	-3,545,167.77	0.00	0.00	0.00	35,449.69	17,724.85	-3,491,993.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	724.56	0.00	0.00	0.00	0.00	0.00	724.56	MSD EXTENSION
PAY	-91,352.63	0.00	0.00	0.00	913.53	456.76	-89,982.34	
TOT	-90,628.07	0.00	0.00	0.00	913.53	456.76	-89,257.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-206.43	0.00	0.00	0.00	0.00	0.00	-206.43	MSD EXTENSION
PAY	-3,614,072.55	0.00	0.00	0.00	36,140.73	18,070.36	-3,559,861.46	
TOT	-3,614,278.98	0.00	0.00	0.00	36,140.73	18,070.36	-3,560,067.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.88	0.00	0.00	0.00	0.00	0.00	-49.88	MSD EXTENSION
PAY	-2,679.30	0.00	0.00	0.00	26.79	13.40	-2,639.11	
TOT	-2,729.18	0.00	0.00	0.00	26.79	13.40	-2,688.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-882.53	0.00	0.00	0.00	8.83	4.41	-869.29	MSD EXTENSION
TOT	-882.53	0.00	0.00	0.00	8.83	4.41	-869.29	
ADJ	468.25	0.00	0.00	0.00	0.00	0.00	468.25	AUTH TOTAL
PAY	-3,708,987.01	0.00	0.00	0.00	37,089.88	18,544.93	-3,653,352.20	
TOT	-3,708,518.76	0.00	0.00	0.00	37,089.88	18,544.93	-3,652,883.95	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.73	0.00	0.00	0.00	0.00	0.00	7.73	METRO SEWER DIST LE
PAY	-1,056.92	0.00	0.00	0.00	10.57	5.28	-1,041.07	
TOT	-1,049.19	0.00	0.00	0.00	10.57	5.28	-1,033.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,577.44	0.00	0.00	0.00	15.77	7.89	-1,553.78	METRO SEWER DIST LE
TOT	-1,577.44	0.00	0.00	0.00	15.77	7.89	-1,553.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	METRO SEWER DIST LE
TOT	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	
ADJ	7.73	0.00	0.00	0.00	0.00	0.00	7.73	AUTH TOTAL
PAY	-2,637.10	0.00	0.00	0.00	26.37	13.18	-2,597.55	
TOT	-2,629.37	0.00	0.00	0.00	26.37	13.18	-2,589.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,267.23	0.00	0.00	0.00	0.00	0.00	2,267.23	FIRE-AFFTON
PAY	-49,461.39	0.00	0.00	0.00	494.61	247.31	-48,719.47	
TOT	-47,194.16	0.00	0.00	0.00	494.61	247.31	-46,452.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.82	0.00	0.00	0.00	0.00	0.00	-161.82	FIRE-AFFTON
PAY	-1,850,391.65	0.00	0.00	0.00	18,503.92	9,251.96	-1,822,635.77	
TOT	-1,850,553.47	0.00	0.00	0.00	18,503.92	9,251.96	-1,822,797.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.86	0.00	0.00	0.00	0.00	0.00	-33.86	FIRE-AFFTON
PAY	-1,819.11	0.00	0.00	0.00	18.19	9.10	-1,791.82	
TOT	-1,852.97	0.00	0.00	0.00	18.19	9.10	-1,825.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.32	0.00	0.00	0.00	0.06	0.03	-6.23	FIRE-AFFTON
TOT	-6.32	0.00	0.00	0.00	0.06	0.03	-6.23	
ADJ	2,071.55	0.00	0.00	0.00	0.00	0.00	2,071.55	AUTH TOTAL
PAY	-1,901,678.47	0.00	0.00	0.00	19,016.78	9,508.40	-1,873,153.29	
TOT	-1,899,606.92	0.00	0.00	0.00	19,016.78	9,508.40	-1,871,081.74	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-574.54	0.00	0.00	0.00	5.75	2.87	-565.92	FIRE-KINLOCH
TOT	-574.54	0.00	0.00	0.00	5.75	2.87	-565.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-576.17	0.00	0.00	0.00	5.76	2.88	-567.53	FIRE-KINLOCH
TOT	-576.17	0.00	0.00	0.00	5.76	2.88	-567.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	FIRE-KINLOCH
PAY	-23.11	0.00	0.00	0.00	0.23	0.12	-22.76	
TOT	-23.54	0.00	0.00	0.00	0.23	0.12	-23.19	
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
PAY	-1,173.82	0.00	0.00	0.00	11.74	5.87	-1,156.21	
TOT	-1,174.25	0.00	0.00	0.00	11.74	5.87	-1,156.64	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-414.18	0.00	0.00	0.00	0.00	0.00	-414.18	FIRE-LEMAY
PAY	-20,321.63	0.00	0.00	0.00	203.22	101.61	-20,016.80	
TOT	-20,735.81	0.00	0.00	0.00	203.22	101.61	-20,430.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-693,286.84	0.00	0.00	0.00	6,932.87	3,466.43	-682,887.54	FIRE-LEMAY
TOT	-693,286.84	0.00	0.00	0.00	6,932.87	3,466.43	-682,887.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.17	0.00	0.00	0.00	0.00	0.00	-76.17	FIRE-LEMAY
PAY	-4,091.57	0.00	0.00	0.00	40.92	20.46	-4,030.19	
TOT	-4,167.74	0.00	0.00	0.00	40.92	20.46	-4,106.36	
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ADJ	-490.35	0.00	0.00	0.00	0.00	0.00	-490.35	AUTH TOTAL
PAY	-717,700.04	0.00	0.00	0.00	7,177.01	3,588.50	-706,934.53	
TOT	-718,190.39	0.00	0.00	0.00	7,177.01	3,588.50	-707,424.88	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	154.10	0.00	0.00	0.00	0.00	0.00	154.10	FIRE-METRO NORTH
PAY	-15,617.46	0.00	0.00	0.00	156.17	78.09	-15,383.20	
TOT	-15,463.36	0.00	0.00	0.00	156.17	78.09	-15,229.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-641,197.09	0.00	0.00	0.00	6,411.97	3,205.99	-631,579.13	FIRE-METRO NORTH
TOT	-641,197.09	0.00	0.00	0.00	6,411.97	3,205.99	-631,579.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.72	0.00	0.00	0.00	0.00	0.00	-4.72	FIRE-METRO NORTH
PAY	-253.78	0.00	0.00	0.00	2.54	1.27	-249.97	
TOT	-258.50	0.00	0.00	0.00	2.54	1.27	-254.69	
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ADJ	149.38	0.00	0.00	0.00	0.00	0.00	149.38	AUTH TOTAL
PAY	-657,068.33	0.00	0.00	0.00	6,570.68	3,285.35	-647,212.30	
TOT	-656,918.95	0.00	0.00	0.00	6,570.68	3,285.35	-647,062.92	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.53	0.00	0.00	0.00	0.00	0.00	161.53	FIRE-RIVERVIEW
PAY	-40,997.36	0.00	0.00	0.00	409.97	204.99	-40,382.40	
TOT	-40,835.83	0.00	0.00	0.00	409.97	204.99	-40,220.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,139.06	0.00	0.00	0.00	0.00	0.00	-3,139.06	FIRE-RIVERVIEW
PAY	-1,172,332.19	0.00	0.00	0.00	11,723.32	5,861.66	-1,154,747.21	
TOT	-1,175,471.25	0.00	0.00	0.00	11,723.32	5,861.66	-1,157,886.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.78	0.00	0.00	0.00	0.00	0.00	-16.78	FIRE-RIVERVIEW
PAY	-901.27	0.00	0.00	0.00	9.01	4.51	-887.75	
TOT	-918.05	0.00	0.00	0.00	9.01	4.51	-904.53	
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ADJ	-2,994.31	0.00	0.00	0.00	0.00	0.00	-2,994.31	AUTH TOTAL
PAY	-1,214,230.82	0.00	0.00	0.00	12,142.30	6,071.16	-1,196,017.36	
TOT	-1,217,225.13	0.00	0.00	0.00	12,142.30	6,071.16	-1,199,011.67	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.21	0.00	0.00	0.00	0.00	0.00	48.21	FIRE-NORTHEAST AMBU
PAY	-32,072.51	0.00	0.00	0.00	320.73	160.36	-31,591.42	
TOT	-32,024.30	0.00	0.00	0.00	320.73	160.36	-31,543.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,140.96	0.00	0.00	0.00	0.00	0.00	-2,140.96	FIRE-NORTHEAST AMBU
PAY	-903,937.26	0.00	0.00	0.00	9,039.37	4,519.69	-890,378.20	
TOT	-906,078.22	0.00	0.00	0.00	9,039.37	4,519.69	-892,519.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.96	0.00	0.00	0.00	0.00	0.00	-6.96	FIRE-NORTHEAST AMBU
PAY	-373.98	0.00	0.00	0.00	3.74	1.87	-368.37	
TOT	-380.94	0.00	0.00	0.00	3.74	1.87	-375.33	
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ADJ	-2,099.71	0.00	0.00	0.00	0.00	0.00	-2,099.71	AUTH TOTAL
PAY	-936,383.75	0.00	0.00	0.00	9,363.84	4,681.92	-922,337.99	
TOT	-938,483.46	0.00	0.00	0.00	9,363.84	4,681.92	-924,437.70	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,760.71	0.00	0.00	0.00	0.00	0.00	1,760.71	FIRE-FLORISSANT V
PAY	-85,639.48	0.00	0.00	0.00	856.39	428.20	-84,354.89	
TOT	-83,878.77	0.00	0.00	0.00	856.39	428.20	-82,594.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,004,005.24	0.00	0.00	0.00	40,040.05	20,020.03	-3,943,945.16	FIRE-FLORISSANT V
TOT	-4,004,005.24	0.00	0.00	0.00	40,040.05	20,020.03	-3,943,945.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.69	0.00	0.00	0.00	0.00	0.00	-52.69	FIRE-FLORISSANT V
PAY	-2,830.73	0.00	0.00	0.00	28.31	14.15	-2,788.27	
TOT	-2,883.42	0.00	0.00	0.00	28.31	14.15	-2,840.96	
<hr/>								
ADJ	1,708.02	0.00	0.00	0.00	0.00	0.00	1,708.02	AUTH TOTAL
PAY	-4,092,475.45	0.00	0.00	0.00	40,924.75	20,462.38	-4,031,088.32	
TOT	-4,090,767.43	0.00	0.00	0.00	40,924.75	20,462.38	-4,029,380.30	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,120.03	0.00	0.00	0.00	0.00	0.00	1,120.03	FIRE-ROBERTSON
PAY	-42,412.62	0.00	0.00	0.00	424.13	212.06	-41,776.43	
TOT	-41,292.59	0.00	0.00	0.00	424.13	212.06	-40,656.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,498.76	0.00	0.00	0.00	184.99	92.49	-18,221.28	FIRE-ROBERTSON
TOT	-18,498.76	0.00	0.00	0.00	184.99	92.49	-18,221.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.97	0.00	0.00	0.00	0.00	0.00	-107.97	FIRE-ROBERTSON
PAY	-5,800.17	0.00	0.00	0.00	58.00	29.00	-5,713.17	
TOT	-5,908.14	0.00	0.00	0.00	58.00	29.00	-5,821.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-452.20	0.00	0.00	0.00	4.52	2.26	-445.42	FIRE-ROBERTSON
TOT	-452.20	0.00	0.00	0.00	4.52	2.26	-445.42	
<hr/>								
ADJ	1,012.06	0.00	0.00	0.00	0.00	0.00	1,012.06	AUTH TOTAL
PAY	-67,163.75	0.00	0.00	0.00	671.64	335.81	-66,156.30	
TOT	-66,151.69	0.00	0.00	0.00	671.64	335.81	-65,144.24	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,556.68	0.00	0.00	0.00	0.00	0.00	3,556.68	FIRE-MID COUNTY
PAY	-20,657.07	0.00	0.00	0.00	206.57	103.29	-20,347.21	
TOT	-17,100.39	0.00	0.00	0.00	206.57	103.29	-16,790.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	76.00	0.00	0.00	0.00	0.00	0.00	76.00	FIRE-MID COUNTY
PAY	-389,770.50	0.00	0.00	0.00	3,897.71	1,948.85	-383,923.94	
TOT	-389,694.50	0.00	0.00	0.00	3,897.71	1,948.85	-383,847.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.62	0.00	0.00	0.00	0.00	0.00	-134.62	FIRE-MID COUNTY
PAY	-7,231.75	0.00	0.00	0.00	72.32	36.16	-7,123.27	
TOT	-7,366.37	0.00	0.00	0.00	72.32	36.16	-7,257.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,102.47	0.00	0.00	0.00	31.02	15.51	-3,055.94	FIRE-MID COUNTY
TOT	-3,102.47	0.00	0.00	0.00	31.02	15.51	-3,055.94	
ADJ	3,498.06	0.00	0.00	0.00	0.00	0.00	3,498.06	AUTH TOTAL
PAY	-420,761.79	0.00	0.00	0.00	4,207.62	2,103.81	-414,450.36	
TOT	-417,263.73	0.00	0.00	0.00	4,207.62	2,103.81	-410,952.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	292.78	0.00	0.00	0.00	0.00	0.00	292.78	FIRE-PATTONVILLE
PAY	-129,061.78	0.00	0.00	0.00	1,290.62	645.31	-127,125.85	
TOT	-128,769.00	0.00	0.00	0.00	1,290.62	645.31	-126,833.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,513,061.48	0.00	0.00	0.00	15,130.61	7,565.31	-1,490,365.56	FIRE-PATTONVILLE
TOT	-1,513,061.48	0.00	0.00	0.00	15,130.61	7,565.31	-1,490,365.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-327.22	0.00	0.00	0.00	0.00	0.00	-327.22	FIRE-PATTONVILLE
PAY	-17,578.37	0.00	0.00	0.00	175.78	87.89	-17,314.70	
TOT	-17,905.59	0.00	0.00	0.00	175.78	87.89	-17,641.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-33.45	0.00	0.00	0.00	0.33	0.17	-32.95	FIRE-PATTONVILLE
TOT	-33.45	0.00	0.00	0.00	0.33	0.17	-32.95	
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ADJ	-34.44	0.00	0.00	0.00	0.00	0.00	-34.44	AUTH TOTAL
PAY	-1,659,735.08	0.00	0.00	0.00	16,597.34	8,298.68	-1,634,839.06	
TOT	-1,659,769.52	0.00	0.00	0.00	16,597.34	8,298.68	-1,634,873.50	

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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	2,540.50	0.00	0.00	0.00	0.00	0.00	2,540.50	FIRE-MARYLAND HTS
PAY	-89,901.10	0.00	0.00	0.00	899.01	449.51	-88,552.58	
TOT	-87,360.60	0.00	0.00	0.00	899.01	449.51	-86,012.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	205.22	0.00	0.00	0.00	0.00	0.00	205.22	FIRE-MARYLAND HTS
PAY	-1,667,315.78	0.00	0.00	0.00	16,673.16	8,336.58	-1,642,306.04	
TOT	-1,667,110.56	0.00	0.00	0.00	16,673.16	8,336.58	-1,642,100.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-187.73	0.00	0.00	0.00	0.00	0.00	-187.73	FIRE-MARYLAND HTS
PAY	-10,084.72	0.00	0.00	0.00	100.85	50.42	-9,933.45	
TOT	-10,272.45	0.00	0.00	0.00	100.85	50.42	-10,121.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-312.12	0.00	0.00	0.00	3.12	1.56	-307.44	FIRE-MARYLAND HTS
TOT	-312.12	0.00	0.00	0.00	3.12	1.56	-307.44	
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ADJ	2,557.99	0.00	0.00	0.00	0.00	0.00	2,557.99	AUTH TOTAL
PAY	-1,767,613.72	0.00	0.00	0.00	17,676.14	8,838.07	-1,741,099.51	
TOT	-1,765,055.73	0.00	0.00	0.00	17,676.14	8,838.07	-1,738,541.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,361.64	0.00	0.00	0.00	0.00	0.00	1,361.64	FIRE-COMMUNITY
PAY	-68,593.46	0.00	0.00	0.00	685.93	342.97	-67,564.56	
TOT	-67,231.82	0.00	0.00	0.00	685.93	342.97	-66,202.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.74	0.00	0.00	0.00	0.00	0.00	-98.74	FIRE-COMMUNITY
PAY	-1,966,345.57	0.00	0.00	0.00	19,663.46	9,831.73	-1,936,850.38	
TOT	-1,966,444.31	0.00	0.00	0.00	19,663.46	9,831.73	-1,936,949.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.45	0.00	0.00	0.00	0.00	0.00	-96.45	FIRE-COMMUNITY
PAY	-5,181.18	0.00	0.00	0.00	51.81	25.91	-5,103.46	
TOT	-5,277.63	0.00	0.00	0.00	51.81	25.91	-5,199.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-33.72	0.00	0.00	0.00	0.34	0.17	-33.21	FIRE-COMMUNITY
TOT	-33.72	0.00	0.00	0.00	0.34	0.17	-33.21	
ADJ	1,166.45	0.00	0.00	0.00	0.00	0.00	1,166.45	AUTH TOTAL
PAY	-2,040,153.93	0.00	0.00	0.00	20,401.54	10,200.78	-2,009,551.61	
TOT	-2,038,987.48	0.00	0.00	0.00	20,401.54	10,200.78	-2,008,385.16	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	711.55	0.00	0.00	0.00	0.00	0.00	711.55	FIRE-SPANISH LAKE
PAY	-17,834.86	0.00	0.00	0.00	178.35	89.17	-17,567.34	
TOT	-17,123.31	0.00	0.00	0.00	178.35	89.17	-16,855.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,030,700.84	0.00	0.00	0.00	10,307.01	5,153.50	-1,015,240.33	FIRE-SPANISH LAKE
TOT	-1,030,700.84	0.00	0.00	0.00	10,307.01	5,153.50	-1,015,240.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.60	0.00	0.00	0.00	0.00	0.00	-5.60	FIRE-SPANISH LAKE
PAY	-301.03	0.00	0.00	0.00	3.01	1.51	-296.51	
TOT	-306.63	0.00	0.00	0.00	3.01	1.51	-302.11	
ADJ	705.95	0.00	0.00	0.00	0.00	0.00	705.95	AUTH TOTAL
PAY	-1,048,836.73	0.00	0.00	0.00	10,488.37	5,244.18	-1,033,104.18	
TOT	-1,048,130.78	0.00	0.00	0.00	10,488.37	5,244.18	-1,032,398.23	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	814.63	0.00	0.00	0.00	0.00	0.00	814.63	FIRE-BLACK JACK
PAY	-49,500.81	0.00	0.00	0.00	495.01	247.50	-48,758.30	
TOT	-48,686.18	0.00	0.00	0.00	495.01	247.50	-47,943.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,995,202.86	0.00	0.00	0.00	39,952.03	19,976.01	-3,935,274.82	FIRE-BLACK JACK
TOT	-3,995,202.86	0.00	0.00	0.00	39,952.03	19,976.01	-3,935,274.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.48	0.00	0.00	0.00	0.00	0.00	-33.48	FIRE-BLACK JACK
PAY	-1,798.37	0.00	0.00	0.00	17.98	8.99	-1,771.40	
TOT	-1,831.85	0.00	0.00	0.00	17.98	8.99	-1,804.88	
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ADJ	781.15	0.00	0.00	0.00	0.00	0.00	781.15	AUTH TOTAL
PAY	-4,046,502.04	0.00	0.00	0.00	40,465.02	20,232.50	-3,985,804.52	
TOT	-4,045,720.89	0.00	0.00	0.00	40,465.02	20,232.50	-3,985,023.37	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,495.93	0.00	0.00	0.00	0.00	0.00	-2,495.93	FIRE-MEHLVILLE
PAY	-172,838.89	0.00	0.00	0.00	1,728.39	864.19	-170,246.31	
TOT	-175,334.82	0.00	0.00	0.00	1,728.39	864.19	-172,742.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-473.09	0.00	0.00	0.00	0.00	0.00	-473.09	FIRE-MEHLVILLE
PAY	-4,420,487.87	0.00	0.00	0.00	44,204.88	22,102.44	-4,354,180.55	
TOT	-4,420,960.96	0.00	0.00	0.00	44,204.88	22,102.44	-4,354,653.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-232.96	0.00	0.00	0.00	0.00	0.00	-232.96	FIRE-MEHLVILLE
PAY	-12,514.57	0.00	0.00	0.00	125.15	62.57	-12,326.85	
TOT	-12,747.53	0.00	0.00	0.00	125.15	62.57	-12,559.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17.45	0.00	0.00	0.00	0.17	0.09	-17.19	FIRE-MEHLVILLE
TOT	-17.45	0.00	0.00	0.00	0.17	0.09	-17.19	
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ADJ	-3,201.98	0.00	0.00	0.00	0.00	0.00	-3,201.98	AUTH TOTAL
PAY	-4,605,858.78	0.00	0.00	0.00	46,058.59	23,029.29	-4,536,770.90	
TOT	-4,609,060.76	0.00	0.00	0.00	46,058.59	23,029.29	-4,539,972.88	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	363.71	0.00	0.00	0.00	0.00	0.00	363.71	FIRE-WEST OVERLAND
PAY	-18,438.51	0.00	0.00	0.00	184.39	92.19	-18,161.93	
TOT	-18,074.80	0.00	0.00	0.00	184.39	92.19	-17,798.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-415,553.57	0.00	0.00	0.00	4,155.54	2,077.77	-409,320.26	FIRE-WEST OVERLAND
TOT	-415,553.57	0.00	0.00	0.00	4,155.54	2,077.77	-409,320.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.46	0.00	0.00	0.00	0.00	0.00	-76.46	FIRE-WEST OVERLAND
PAY	-4,107.55	0.00	0.00	0.00	41.08	20.54	-4,045.93	
TOT	-4,184.01	0.00	0.00	0.00	41.08	20.54	-4,122.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-32.27	0.00	0.00	0.00	0.32	0.16	-31.79	FIRE-WEST OVERLAND
TOT	-32.27	0.00	0.00	0.00	0.32	0.16	-31.79	
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ADJ	287.25	0.00	0.00	0.00	0.00	0.00	287.25	AUTH TOTAL
PAY	-438,131.90	0.00	0.00	0.00	4,381.33	2,190.66	-431,559.91	
TOT	-437,844.65	0.00	0.00	0.00	4,381.33	2,190.66	-431,272.66	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,700.83	0.00	0.00	0.00	0.00	0.00	1,700.83	FIRE-METRO WEST
PAY	-149,231.17	0.00	0.00	0.00	1,492.31	746.16	-146,992.70	
TOT	-147,530.34	0.00	0.00	0.00	1,492.31	746.16	-145,291.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,208,202.35	0.00	0.00	0.00	72,082.02	36,041.01	-7,100,079.32	FIRE-METRO WEST
TOT	-7,208,202.35	0.00	0.00	0.00	72,082.02	36,041.01	-7,100,079.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-159.24	0.00	0.00	0.00	0.00	0.00	-159.24	FIRE-METRO WEST
PAY	-8,554.42	0.00	0.00	0.00	85.54	42.77	-8,426.11	
TOT	-8,713.66	0.00	0.00	0.00	85.54	42.77	-8,585.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-37.86	0.00	0.00	0.00	0.38	0.19	-37.29	FIRE-METRO WEST
TOT	-37.86	0.00	0.00	0.00	0.38	0.19	-37.29	
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ADJ	1,541.59	0.00	0.00	0.00	0.00	0.00	1,541.59	AUTH TOTAL
PAY	-7,366,025.80	0.00	0.00	0.00	73,660.25	36,830.13	-7,255,535.42	
TOT	-7,364,484.21	0.00	0.00	0.00	73,660.25	36,830.13	-7,253,993.83	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	927.97	0.00	0.00	0.00	0.00	0.00	927.97	FIRE-MONARCH
PAY	-156,020.54	0.00	0.00	0.00	1,560.21	780.10	-153,680.23	
TOT	-155,092.57	0.00	0.00	0.00	1,560.21	780.10	-152,752.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	140.24	0.00	0.00	0.00	0.00	0.00	140.24	FIRE-MONARCH
PAY	-5,107,779.47	0.00	0.00	0.00	51,077.79	25,538.90	-5,031,162.78	
TOT	-5,107,639.23	0.00	0.00	0.00	51,077.79	25,538.90	-5,031,022.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-165.07	0.00	0.00	0.00	0.00	0.00	-165.07	FIRE-MONARCH
PAY	-8,867.49	0.00	0.00	0.00	88.67	44.34	-8,734.48	
TOT	-9,032.56	0.00	0.00	0.00	88.67	44.34	-8,899.55	
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ADJ	903.14	0.00	0.00	0.00	0.00	0.00	903.14	AUTH TOTAL
PAY	-5,272,667.50	0.00	0.00	0.00	52,726.67	26,363.34	-5,193,577.49	
TOT	-5,271,764.36	0.00	0.00	0.00	52,726.67	26,363.34	-5,192,674.35	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	417.27	0.00	0.00	0.00	0.00	0.00	417.27	FIRE-CREVE COEUR
PAY	-103,996.59	0.00	0.00	0.00	1,039.97	519.98	-102,436.64	
TOT	-103,579.32	0.00	0.00	0.00	1,039.97	519.98	-102,019.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,336.54	0.00	0.00	0.00	0.00	0.00	-2,336.54	FIRE-CREVE COEUR
PAY	-3,236,683.74	0.00	0.00	0.00	32,366.84	16,183.42	-3,188,133.48	
TOT	-3,239,020.28	0.00	0.00	0.00	32,366.84	16,183.42	-3,190,470.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.16	0.00	0.00	0.00	0.00	0.00	-138.16	FIRE-CREVE COEUR
PAY	-7,421.90	0.00	0.00	0.00	74.22	37.11	-7,310.57	
TOT	-7,560.06	0.00	0.00	0.00	74.22	37.11	-7,448.73	
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ADJ	-2,057.43	0.00	0.00	0.00	0.00	0.00	-2,057.43	AUTH TOTAL
PAY	-3,348,102.23	0.00	0.00	0.00	33,481.03	16,740.51	-3,297,880.69	
TOT	-3,350,159.66	0.00	0.00	0.00	33,481.03	16,740.51	-3,299,938.12	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,875.66	0.00	0.00	0.00	0.00	0.00	1,875.66	FIRE-FENTON
PAY	-72,408.01	0.00	0.00	0.00	724.08	362.04	-71,321.89	
TOT	-70,532.35	0.00	0.00	0.00	724.08	362.04	-69,446.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-353.81	0.00	0.00	0.00	0.00	0.00	-353.81	FIRE-FENTON
PAY	-2,202,684.23	0.00	0.00	0.00	22,026.84	11,013.42	-2,169,643.97	
TOT	-2,203,038.04	0.00	0.00	0.00	22,026.84	11,013.42	-2,169,997.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-413.82	0.00	0.00	0.00	0.00	0.00	-413.82	FIRE-FENTON
PAY	-22,230.33	0.00	0.00	0.00	222.30	111.15	-21,896.88	
TOT	-22,644.15	0.00	0.00	0.00	222.30	111.15	-22,310.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,332.78	0.00	0.00	0.00	83.33	41.66	-8,207.79	FIRE-FENTON
TOT	-8,332.78	0.00	0.00	0.00	83.33	41.66	-8,207.79	
ADJ	1,108.03	0.00	0.00	0.00	0.00	0.00	1,108.03	AUTH TOTAL
PAY	-2,305,655.35	0.00	0.00	0.00	23,056.55	11,528.27	-2,271,070.53	
TOT	-2,304,547.32	0.00	0.00	0.00	23,056.55	11,528.27	-2,269,962.50	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,254.23	0.00	0.00	0.00	0.00	0.00	1,254.23	FIRE-WEST CO EMS
PAY	-78,820.28	0.00	0.00	0.00	788.20	394.10	-77,637.98	
TOT	-77,566.05	0.00	0.00	0.00	788.20	394.10	-76,383.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,361,270.38	0.00	0.00	0.00	33,612.70	16,806.35	-3,310,851.33	FIRE-WEST CO EMS
TOT	-3,361,270.38	0.00	0.00	0.00	33,612.70	16,806.35	-3,310,851.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.74	0.00	0.00	0.00	0.00	0.00	-48.74	FIRE-WEST CO EMS
PAY	-2,618.22	0.00	0.00	0.00	26.18	13.09	-2,578.95	
TOT	-2,666.96	0.00	0.00	0.00	26.18	13.09	-2,627.69	
ADJ	1,205.49	0.00	0.00	0.00	0.00	0.00	1,205.49	AUTH TOTAL
PAY	-3,442,708.88	0.00	0.00	0.00	34,427.08	17,213.54	-3,391,068.26	
TOT	-3,441,503.39	0.00	0.00	0.00	34,427.08	17,213.54	-3,389,862.77	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.07	0.00	0.00	0.00	0.00	0.00	195.07	FIRE-VALLEY PARK
PAY	-25,945.30	0.00	0.00	0.00	259.45	129.73	-25,556.12	
TOT	-25,750.23	0.00	0.00	0.00	259.45	129.73	-25,361.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-884,796.82	0.00	0.00	0.00	8,847.97	4,423.98	-871,524.87	FIRE-VALLEY PARK
TOT	-884,796.82	0.00	0.00	0.00	8,847.97	4,423.98	-871,524.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.71	0.00	0.00	0.00	0.00	0.00	-55.71	FIRE-VALLEY PARK
PAY	-2,992.64	0.00	0.00	0.00	29.93	14.96	-2,947.75	
TOT	-3,048.35	0.00	0.00	0.00	29.93	14.96	-3,003.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,538.86	0.00	0.00	0.00	0.00	0.00	-1,538.86	FIRE-VALLEY PARK
PAY	-478.41	0.00	0.00	0.00	4.78	2.39	-471.24	
TOT	-2,017.27	0.00	0.00	0.00	4.78	2.39	-2,010.10	
ADJ	-1,399.50	0.00	0.00	0.00	0.00	0.00	-1,399.50	AUTH TOTAL
PAY	-914,213.17	0.00	0.00	0.00	9,142.13	4,571.06	-900,499.98	
TOT	-915,612.67	0.00	0.00	0.00	9,142.13	4,571.06	-901,899.48	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.82	0.00	0.00	0.00	0.00	0.00	-63.82	FIRE-EUREKA
PAY	-24,296.92	0.00	0.00	0.00	242.97	121.48	-23,932.47	
TOT	-24,360.74	0.00	0.00	0.00	242.97	121.48	-23,996.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,801.31	0.00	0.00	0.00	0.00	0.00	-1,801.31	FIRE-EUREKA
PAY	-1,188,328.69	0.00	0.00	0.00	11,883.29	5,941.64	-1,170,503.76	
TOT	-1,190,130.00	0.00	0.00	0.00	11,883.29	5,941.64	-1,172,305.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.86	0.00	0.00	0.00	0.00	0.00	-11.86	FIRE-EUREKA
PAY	-637.18	0.00	0.00	0.00	6.37	3.19	-627.62	
TOT	-649.04	0.00	0.00	0.00	6.37	3.19	-639.48	
ADJ	-1,876.99	0.00	0.00	0.00	0.00	0.00	-1,876.99	AUTH TOTAL
PAY	-1,213,262.79	0.00	0.00	0.00	12,132.63	6,066.31	-1,195,063.85	
TOT	-1,215,139.78	0.00	0.00	0.00	12,132.63	6,066.31	-1,196,940.84	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,300.58	0.00	0.00	0.00	13.01	6.50	-1,281.07	FIRE-PACIFIC
TOT	-1,300.58	0.00	0.00	0.00	13.01	6.50	-1,281.07	
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PAY	-1,300.58	0.00	0.00	0.00	13.01	6.50	-1,281.07	AUTH TOTAL
TOT	-1,300.58	0.00	0.00	0.00	13.01	6.50	-1,281.07	
<hr/>								
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,119.30	0.00	0.00	0.00	11.19	5.60	-1,102.51	CROSSINGS CID
TOT	-1,119.30	0.00	0.00	0.00	11.19	5.60	-1,102.51	
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PAY	-1,119.30	0.00	0.00	0.00	11.19	5.60	-1,102.51	AUTH TOTAL
TOT	-1,119.30	0.00	0.00	0.00	11.19	5.60	-1,102.51	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.05	0.00	0.00	0.00	0.00	0.00	13.05	LIGHT-CASTLE POINT
PAY	-84.14	0.00	0.00	0.00	0.84	0.42	-82.88	
TOT	-71.09	0.00	0.00	0.00	0.84	0.42	-69.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,773.71	0.00	0.00	0.00	27.74	13.87	-2,732.10	LIGHT-CASTLE POINT
TOT	-2,773.71	0.00	0.00	0.00	27.74	13.87	-2,732.10	
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ADJ	13.05	0.00	0.00	0.00	0.00	0.00	13.05	AUTH TOTAL
PAY	-2,857.85	0.00	0.00	0.00	28.58	14.29	-2,814.98	
TOT	-2,844.80	0.00	0.00	0.00	28.58	14.29	-2,801.93	
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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	5.99	0.00	0.00	0.00	0.00	0.00	5.99	LIGHT-GLASGOW
PAY	-111.68	0.00	0.00	0.00	1.12	0.56	-110.00	
TOT	-105.69	0.00	0.00	0.00	1.12	0.56	-104.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.70	0.00	0.00	0.00	0.00	0.00	-20.70	LIGHT-GLASGOW
PAY	-5,309.53	0.00	0.00	0.00	53.10	26.55	-5,229.88	
TOT	-5,330.23	0.00	0.00	0.00	53.10	26.55	-5,250.58	
ADJ	-14.71	0.00	0.00	0.00	0.00	0.00	-14.71	AUTH TOTAL
PAY	-5,421.21	0.00	0.00	0.00	54.22	27.11	-5,339.88	
TOT	-5,435.92	0.00	0.00	0.00	54.22	27.11	-5,354.59	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.91	0.00	0.00	0.00	0.00	0.00	20.91	LIGHT-HANCOCK
PAY	-989.34	0.00	0.00	0.00	9.89	4.95	-974.50	
TOT	-968.43	0.00	0.00	0.00	9.89	4.95	-953.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,485.55	0.00	0.00	0.00	254.86	127.43	-25,103.26	LIGHT-HANCOCK
TOT	-25,485.55	0.00	0.00	0.00	254.86	127.43	-25,103.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.73	0.00	0.00	0.00	0.00	0.00	-14.73	LIGHT-HANCOCK
PAY	-791.54	0.00	0.00	0.00	7.92	3.96	-779.66	
TOT	-806.27	0.00	0.00	0.00	7.92	3.96	-794.39	
ADJ	6.18	0.00	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-27,266.43	0.00	0.00	0.00	272.67	136.34	-26,857.42	
TOT	-27,260.25	0.00	0.00	0.00	272.67	136.34	-26,851.24	
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-567.61	0.00	0.00	0.00	5.68	2.84	-559.09	LIGHT-MERAMEC AMBL
TOT	-567.61	0.00	0.00	0.00	5.68	2.84	-559.09	
PAY	-567.61	0.00	0.00	0.00	5.68	2.84	-559.09	AUTH TOTAL
TOT	-567.61	0.00	0.00	0.00	5.68	2.84	-559.09	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	0.00	0.00	0.00	0.00	0.00	1.10	LIGHT-WHEATON-COOK
PAY	-104.68	0.00	0.00	0.00	1.05	0.52	-103.11	
TOT	-103.58	0.00	0.00	0.00	1.05	0.52	-102.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,385.80	0.00	0.00	0.00	23.86	11.93	-2,350.01	LIGHT-WHEATON-COOK
TOT	-2,385.80	0.00	0.00	0.00	23.86	11.93	-2,350.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	LIGHT-WHEATON-COOK
PAY	-21.30	0.00	0.00	0.00	0.21	0.11	-20.98	
TOT	-21.70	0.00	0.00	0.00	0.21	0.11	-21.38	
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ADJ	0.70	0.00	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-2,511.78	0.00	0.00	0.00	25.12	12.56	-2,474.10	
TOT	-2,511.08	0.00	0.00	0.00	25.12	12.56	-2,473.40	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	38,598.52	0.00	0.00	0.00	0.00	0.00	38,598.52	CTY-UNINCORPORATED
PAY	-973.41	0.00	0.00	0.00	9.73	0.00	-963.68	
TOT	37,625.11	0.00	0.00	0.00	9.73	0.00	37,634.84	
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	-1,495,600.83	14,956.01	0.00	-1,480,644.82	
TOT	0.00	0.00	0.00	-1,495,628.83	14,956.01	0.00	-1,480,672.82	
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ADJ	38,598.52	0.00	0.00	-28.00	0.00	0.00	38,570.52	AUTH TOTAL
PAY	-973.41	0.00	0.00	-1,495,600.83	14,965.74	0.00	-1,481,608.50	
TOT	37,625.11	0.00	0.00	-1,495,628.83	14,965.74	0.00	-1,443,037.98	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,042.18	90.42	0.00	-8,951.76	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-9,042.18	90.42	0.00	-8,951.76	
<hr/>								
PAY	0.00	0.00	0.00	-9,042.18	90.42	0.00	-8,951.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,042.18	90.42	0.00	-8,951.76	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	0.00	0.00	0.00	0.00	0.00	0.39	CTY-BELLERIVE
PAY	-51.11	0.00	0.00	0.00	0.51	0.26	-50.34	
TOT	-50.72	0.00	0.00	0.00	0.51	0.26	-49.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,936.75	0.00	0.00	0.00	119.37	59.68	-11,757.70	CTY-BELLERIVE
TOT	-11,936.75	0.00	0.00	0.00	119.37	59.68	-11,757.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,310.57	13.11	0.00	-1,297.46	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-1,310.57	13.11	0.00	-1,297.46	
ADJ	0.39	0.00	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-11,987.86	0.00	0.00	-1,310.57	132.99	59.94	-13,105.50	
TOT	-11,987.47	0.00	0.00	-1,310.57	132.99	59.94	-13,105.11	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.95	0.00	0.00	0.00	0.00	0.00	100.95	CTY-BEL NOR
PAY	-2,168.05	0.00	0.00	0.00	21.68	10.84	-2,135.53	
TOT	-2,067.10	0.00	0.00	0.00	21.68	10.84	-2,034.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80,480.88	0.00	0.00	0.00	804.81	402.40	-79,273.67	CTY-BEL NOR
TOT	-80,480.88	0.00	0.00	0.00	804.81	402.40	-79,273.67	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	300.00	0.00	0.00	0.00	0.00	0.00	300.00	CTY-BEL NOR
TOT	300.00	0.00	0.00	0.00	0.00	0.00	300.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,123.85	101.24	0.00	-10,022.61	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10,123.85	101.24	0.00	-10,022.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-473.00	4.73	0.00	-468.27	
TOT	0.00	0.00	0.00	-463.00	4.73	0.00	-458.27	
ADJ	400.95	0.00	0.00	10.00	0.00	0.00	410.95	AUTH TOTAL
PAY	-82,648.93	0.00	0.00	-10,596.85	932.46	413.24	-91,900.08	
TOT	-82,247.98	0.00	0.00	-10,586.85	932.46	413.24	-91,489.13	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,063.19	0.00	0.00	0.00	70.63	35.32	-6,957.24	CTY-BEL RIDGE
TOT	-7,063.19	0.00	0.00	0.00	70.63	35.32	-6,957.24	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-223.50	0.00	0.00	0.00	2.24	0.00	-221.26	CTY-BEL RIDGE
TOT	-223.50	0.00	0.00	0.00	2.24	0.00	-221.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,022.98	70.23	0.00	-6,952.75	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-7,022.98	70.23	0.00	-6,952.75	
PAY	-7,286.69	0.00	0.00	-7,022.98	143.10	35.32	-14,131.25	AUTH TOTAL
TOT	-7,286.69	0.00	0.00	-7,022.98	143.10	35.32	-14,131.25	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	386.85	0.00	0.00	0.00	0.00	0.00	386.85	CTY-BERKELEY
PAY	-11,386.57	0.00	0.00	0.00	113.87	56.93	-11,215.77	
TOT	-10,999.72	0.00	0.00	0.00	113.87	56.93	-10,828.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.43	0.00	0.00	0.00	0.00	0.00	-154.43	CTY-BERKELEY
PAY	-165,851.05	0.00	0.00	0.00	1,658.51	829.26	-163,363.28	
TOT	-166,005.48	0.00	0.00	0.00	1,658.51	829.26	-163,517.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.96	0.00	0.00	0.00	0.00	0.00	-14.96	CTY-BERKELEY
PAY	-803.52	0.00	0.00	0.00	8.04	4.02	-791.46	
TOT	-818.48	0.00	0.00	0.00	8.04	4.02	-806.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28,605.86	286.06	0.00	-28,319.80	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28,605.86	286.06	0.00	-28,319.80	
ADJ	217.46	0.00	0.00	0.00	0.00	0.00	217.46	AUTH TOTAL
PAY	-178,041.14	0.00	0.00	-28,605.86	2,066.48	890.21	-203,690.31	
TOT	-177,823.68	0.00	0.00	-28,605.86	2,066.48	890.21	-203,472.85	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-62.60	0.00	0.00	0.00	0.63	0.31	-61.66	CTY-BEVERLY HILLS
TOT	-62.60	0.00	0.00	0.00	0.63	0.31	-61.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,522.23	0.00	0.00	0.00	15.22	7.61	-1,499.40	CTY-BEVERLY HILLS
TOT	-1,522.23	0.00	0.00	0.00	15.22	7.61	-1,499.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,959.31	19.59	0.00	-1,939.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-1,959.31	19.59	0.00	-1,939.72	
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PAY	-1,584.83	0.00	0.00	-1,959.31	35.44	7.92	-3,500.78	AUTH TOTAL
TOT	-1,584.83	0.00	0.00	-1,959.31	35.44	7.92	-3,500.78	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.00	0.00	0.00	0.00	0.00	0.00	-42.00	CTY-BRENTWOOD
PAY	-15,051.15	0.00	0.00	0.00	150.51	75.26	-14,825.38	
TOT	-15,093.15	0.00	0.00	0.00	150.51	75.26	-14,867.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11.32	0.00	0.00	0.00	0.00	0.00	11.32	CTY-BRENTWOOD
PAY	-487,451.53	0.00	0.00	0.00	4,874.52	2,437.26	-480,139.75	
TOT	-487,440.21	0.00	0.00	0.00	4,874.52	2,437.26	-480,128.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-96,120.24	961.20	0.00	-95,159.04	
TOT	0.00	0.00	0.00	-96,070.24	961.20	0.00	-95,109.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-2,270.99	22.71	0.00	-2,248.28	
TOT	0.00	0.00	0.00	-2,285.99	22.71	0.00	-2,263.28	
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ADJ	-30.68	0.00	0.00	35.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-502,502.68	0.00	0.00	-98,391.23	6,008.94	2,512.52	-592,372.45	
TOT	-502,533.36	0.00	0.00	-98,356.23	6,008.94	2,512.52	-592,368.13	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-86,483.53	0.00	0.00	0.00	864.84	432.42	-85,186.27	CTY-BRIDGETON
TOT	-86,483.53	0.00	0.00	0.00	864.84	432.42	-85,186.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-48,394.57	483.95	0.00	-47,910.62	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-48,394.57	483.95	0.00	-47,910.62	
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PAY	-86,483.53	0.00	0.00	-48,394.57	1,348.79	432.42	-133,096.89	AUTH TOTAL
TOT	-86,483.53	0.00	0.00	-48,394.57	1,348.79	432.42	-133,096.89	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.09	0.00	0.00	0.00	0.00	0.00	-7.09	CTY-CALVERTON PARK
PAY	-123.35	0.00	0.00	0.00	1.23	0.62	-121.50	
TOT	-130.44	0.00	0.00	0.00	1.23	0.62	-128.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,989.61	0.00	0.00	0.00	119.90	59.95	-11,809.76	CTY-CALVERTON PARK
TOT	-11,989.61	0.00	0.00	0.00	119.90	59.95	-11,809.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,072.86	60.73	0.00	-6,012.13	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-6,072.86	60.73	0.00	-6,012.13	
<hr/>								
ADJ	-7.09	0.00	0.00	0.00	0.00	0.00	-7.09	AUTH TOTAL
PAY	-12,112.96	0.00	0.00	-6,072.86	181.86	60.57	-17,943.39	
TOT	-12,120.05	0.00	0.00	-6,072.86	181.86	60.57	-17,950.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	CTY-CHARLACK
PAY	-206.85	0.00	0.00	0.00	2.07	1.03	-203.75	
TOT	-208.21	0.00	0.00	0.00	2.07	1.03	-205.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,488.57	0.00	0.00	0.00	64.89	32.44	-6,391.24	CTY-CHARLACK
TOT	-6,488.57	0.00	0.00	0.00	64.89	32.44	-6,391.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,233.28	52.33	0.00	-5,180.95	CTY-CHARLACK
TOT	0.00	0.00	0.00	-5,233.28	52.33	0.00	-5,180.95	
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	AUTH TOTAL
PAY	-6,695.42	0.00	0.00	-5,233.28	119.29	33.47	-11,775.94	
TOT	-6,696.78	0.00	0.00	-5,233.28	119.29	33.47	-11,777.30	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.91	0.00	0.00	0.00	0.00	0.00	52.91	CTY-CLAYTON
PAY	-108,495.69	0.00	0.00	0.00	1,084.96	542.48	-106,868.25	
TOT	-108,442.78	0.00	0.00	0.00	1,084.96	542.48	-106,815.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.47	0.00	0.00	0.00	0.00	0.00	-8.47	CTY-CLAYTON
PAY	-1,561,746.03	0.00	0.00	0.00	15,617.46	7,808.73	-1,538,319.84	
TOT	-1,561,754.50	0.00	0.00	0.00	15,617.46	7,808.73	-1,538,328.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39,244.17	392.44	0.00	-38,851.73	CTY-CLAYTON
TOT	0.00	0.00	0.00	-39,244.17	392.44	0.00	-38,851.73	
ADJ	44.44	0.00	0.00	0.00	0.00	0.00	44.44	AUTH TOTAL
PAY	-1,670,241.72	0.00	0.00	-39,244.17	17,094.86	8,351.21	-1,684,039.82	
TOT	-1,670,197.28	0.00	0.00	-39,244.17	17,094.86	8,351.21	-1,683,995.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-254.37	0.00	0.00	0.00	2.54	1.27	-250.56	CTY-COUNTRY CLUB H
TOT	-254.37	0.00	0.00	0.00	2.54	1.27	-250.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,898.60	0.00	0.00	0.00	208.99	104.49	-20,585.12	CTY-COUNTRY CLUB H
TOT	-20,898.60	0.00	0.00	0.00	208.99	104.49	-20,585.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	CTY-COUNTRY CLUB H
PAY	-146.75	0.00	0.00	0.00	1.47	0.73	-144.55	
TOT	-149.48	0.00	0.00	0.00	1.47	0.73	-147.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,206.56	52.07	0.00	-5,154.49	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-5,206.56	52.07	0.00	-5,154.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
ADJ	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	AUTH TOTAL
PAY	-21,299.72	0.00	0.00	-5,260.56	265.61	106.49	-26,188.18	
TOT	-21,302.45	0.00	0.00	-5,260.56	265.61	106.49	-26,190.91	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-529.49	0.00	0.00	0.00	5.29	2.65	-521.55	CTY-CRYSTAL LAKE P
TOT	-529.49	0.00	0.00	0.00	5.29	2.65	-521.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40,998.98	0.00	0.00	0.00	409.99	204.99	-40,384.00	CTY-CRYSTAL LAKE P
TOT	-40,998.98	0.00	0.00	0.00	409.99	204.99	-40,384.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,682.93	46.83	0.00	-4,636.10	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-4,682.93	46.83	0.00	-4,636.10	
PAY	-41,528.47	0.00	0.00	-4,682.93	462.11	207.64	-45,541.65	AUTH TOTAL
TOT	-41,528.47	0.00	0.00	-4,682.93	462.11	207.64	-45,541.65	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40,369.30	403.69	0.00	-39,965.61	CTY-DES PERES
TOT	0.00	0.00	0.00	-40,369.30	403.69	0.00	-39,965.61	
<hr/>								
PAY	0.00	0.00	0.00	-40,369.30	403.69	0.00	-39,965.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-40,369.30	403.69	0.00	-39,965.61	
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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-114,959.76	0.00	0.00	0.00	1,149.60	574.80	-113,235.36	CTY-ELLISVILLE
TOT	-114,959.76	0.00	0.00	0.00	1,149.60	574.80	-113,235.36	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-48,147.51	481.48	0.00	-47,666.03	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-48,147.51	481.48	0.00	-47,666.03	
<hr/>								
PAY	-114,959.76	0.00	0.00	-48,147.51	1,631.08	574.80	-160,901.39	AUTH TOTAL
TOT	-114,959.76	0.00	0.00	-48,147.51	1,631.08	574.80	-160,901.39	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	425.04	0.00	0.00	0.00	0.00	0.00	425.04	CTY-FERGUSON
PAY	-17,605.50	0.00	0.00	0.00	176.06	88.03	-17,341.41	
TOT	-17,180.46	0.00	0.00	0.00	176.06	88.03	-16,916.37	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,036.87	0.00	0.00	0.00	0.00	0.00	-1,036.87	CTY-FERGUSON
PAY	-605,058.52	0.00	0.00	0.00	6,050.59	3,025.29	-595,982.64	
TOT	-606,095.39	0.00	0.00	0.00	6,050.59	3,025.29	-597,019.51	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-85,540.56	855.41	0.00	-84,685.15	CTY-FERGUSON
TOT	0.00	0.00	0.00	-85,540.56	855.41	0.00	-84,685.15	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	37.50	0.00	0.00	37.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,307.50	13.08	0.00	-1,294.42	
TOT	0.00	0.00	0.00	-1,270.00	13.08	0.00	-1,256.92	
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ADJ	-611.83	0.00	0.00	37.50	0.00	0.00	-574.33	AUTH TOTAL
PAY	-622,664.02	0.00	0.00	-86,848.06	7,095.14	3,113.32	-699,303.62	
TOT	-623,275.85	0.00	0.00	-86,810.56	7,095.14	3,113.32	-699,877.95	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,802.91	0.00	0.00	0.00	68.03	34.01	-6,700.87	CTY-FLORDELL HIL
TOT	-6,802.91	0.00	0.00	0.00	68.03	34.01	-6,700.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,079.54	30.80	0.00	-3,048.74	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-3,079.54	30.80	0.00	-3,048.74	
<hr/>								
PAY	-6,802.91	0.00	0.00	-3,079.54	98.83	34.01	-9,749.61	AUTH TOTAL
TOT	-6,802.91	0.00	0.00	-3,079.54	98.83	34.01	-9,749.61	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-850.00	0.00	0.00	0.00	8.50	0.00	-841.50	CTY-FLORISSANT
TOT	-850.00	0.00	0.00	0.00	8.50	0.00	-841.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-273,678.51	2,736.79	0.00	-270,941.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-273,678.51	2,736.79	0.00	-270,941.72	
<hr/>								
PAY	-850.00	0.00	0.00	-273,678.51	2,745.29	0.00	-271,783.22	AUTH TOTAL
TOT	-850.00	0.00	0.00	-273,678.51	2,745.29	0.00	-271,783.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.32	0.00	0.00	0.00	0.00	0.00	-51.32	CTY-FRONTENAC
PAY	-5,145.85	0.00	0.00	0.00	51.46	25.73	-5,068.66	
TOT	-5,197.17	0.00	0.00	0.00	51.46	25.73	-5,119.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-283,104.83	0.00	0.00	0.00	2,831.05	1,415.52	-278,858.26	CTY-FRONTENAC
TOT	-283,104.83	0.00	0.00	0.00	2,831.05	1,415.52	-278,858.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,014.00	0.00	0.00	0.00	10.14	0.00	-1,003.86	CTY-FRONTENAC
TOT	-1,014.00	0.00	0.00	0.00	10.14	0.00	-1,003.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,604.12	126.04	0.00	-12,478.08	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-12,604.12	126.04	0.00	-12,478.08	
ADJ	-51.32	0.00	0.00	0.00	0.00	0.00	-51.32	AUTH TOTAL
PAY	-289,264.68	0.00	0.00	-12,604.12	3,018.69	1,441.25	-297,408.86	
TOT	-289,316.00	0.00	0.00	-12,604.12	3,018.69	1,441.25	-297,460.18	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.40	0.00	0.00	0.00	0.00	0.00	52.40	CTY-GLENDALE
PAY	-9,585.48	0.00	0.00	0.00	95.85	47.93	-9,441.70	
TOT	-9,533.08	0.00	0.00	0.00	95.85	47.93	-9,389.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-596,976.71	0.00	0.00	0.00	5,969.77	2,984.88	-588,022.06	CTY-GLENDALE
TOT	-596,976.71	0.00	0.00	0.00	5,969.77	2,984.88	-588,022.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-2,060.50	20.61	0.00	-2,039.89	
TOT	0.00	0.00	0.00	-2,086.50	20.61	0.00	-2,065.89	
ADJ	52.40	0.00	0.00	-26.00	0.00	0.00	26.40	AUTH TOTAL
PAY	-606,562.19	0.00	0.00	-2,060.50	6,086.23	3,032.81	-599,503.65	
TOT	-606,509.79	0.00	0.00	-2,086.50	6,086.23	3,032.81	-599,477.25	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-49.80	0.00	0.00	0.00	0.50	0.25	-49.05	CTY-GLEN ECHO PK
TOT	-49.80	0.00	0.00	0.00	0.50	0.25	-49.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,214.64	0.00	0.00	0.00	22.15	11.07	-2,181.42	CTY-GLEN ECHO PK
TOT	-2,214.64	0.00	0.00	0.00	22.15	11.07	-2,181.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,598.77	15.99	0.00	-1,582.78	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-1,598.77	15.99	0.00	-1,582.78	
PAY	-2,264.44	0.00	0.00	-1,598.77	38.64	11.32	-3,813.25	AUTH TOTAL
TOT	-2,264.44	0.00	0.00	-1,598.77	38.64	11.32	-3,813.25	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.92	0.00	0.00	0.00	0.00	0.00	9.92	CTY-GRANTWOOD
PAY	-415.33	0.00	0.00	0.00	4.15	2.08	-409.10	
TOT	-405.41	0.00	0.00	0.00	4.15	2.08	-399.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,599.63	0.00	0.00	0.00	176.00	88.00	-17,335.63	CTY-GRANTWOOD
TOT	-17,599.63	0.00	0.00	0.00	176.00	88.00	-17,335.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,790.07	67.90	0.00	-6,722.17	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-6,790.07	67.90	0.00	-6,722.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-315.00	3.15	0.00	-311.85	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-315.00	3.15	0.00	-311.85	
ADJ	9.92	0.00	0.00	0.00	0.00	0.00	9.92	AUTH TOTAL
PAY	-18,014.96	0.00	0.00	-7,105.07	251.20	90.08	-24,778.75	
TOT	-18,005.04	0.00	0.00	-7,105.07	251.20	90.08	-24,768.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.36	0.00	0.00	0.00	0.00	0.00	41.36	CTY-HUNTLEIGH
PAY	-148.90	0.00	0.00	0.00	1.49	0.74	-146.67	
TOT	-107.54	0.00	0.00	0.00	1.49	0.74	-105.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.79	0.00	0.00	0.00	0.00	0.00	-55.79	CTY-HUNTLEIGH
PAY	-11,876.66	0.00	0.00	0.00	118.77	59.38	-11,698.51	
TOT	-11,932.45	0.00	0.00	0.00	118.77	59.38	-11,754.30	
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ADJ	-14.43	0.00	0.00	0.00	0.00	0.00	-14.43	AUTH TOTAL
PAY	-12,025.56	0.00	0.00	0.00	120.26	60.12	-11,845.18	
TOT	-12,039.99	0.00	0.00	0.00	120.26	60.12	-11,859.61	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.40	0.00	0.00	0.00	0.00	0.00	-80.40	CTY-JENNINGS
PAY	-6,187.64	0.00	0.00	0.00	61.88	30.94	-6,094.82	
TOT	-6,268.04	0.00	0.00	0.00	61.88	30.94	-6,175.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-264,021.05	0.00	0.00	0.00	2,640.21	1,320.11	-260,060.73	CTY-JENNINGS
TOT	-264,021.05	0.00	0.00	0.00	2,640.21	1,320.11	-260,060.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,705.00	0.00	0.00	0.00	0.00	0.00	4,705.00	CTY-JENNINGS
TOT	4,705.00	0.00	0.00	0.00	0.00	0.00	4,705.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-34,924.10	349.24	0.00	-34,574.86	CTY-JENNINGS
TOT	0.00	0.00	0.00	-34,924.10	349.24	0.00	-34,574.86	
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	-846.00	8.46	0.00	-837.54	
TOT	0.00	0.00	0.00	-835.50	8.46	0.00	-827.04	
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ADJ	4,624.60	0.00	0.00	10.50	0.00	0.00	4,635.10	AUTH TOTAL
PAY	-270,208.69	0.00	0.00	-35,770.10	3,059.79	1,351.05	-301,567.95	
TOT	-265,584.09	0.00	0.00	-35,759.60	3,059.79	1,351.05	-296,932.85	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	401.84	0.00	0.00	0.00	0.00	0.00	401.84	CTY-KIRKWOOD
PAY	-30,580.41	0.00	0.00	0.00	305.80	152.90	-30,121.71	
TOT	-30,178.57	0.00	0.00	0.00	305.80	152.90	-29,719.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,621,192.96	0.00	0.00	0.00	16,211.93	8,105.96	-1,596,875.07	CTY-KIRKWOOD
TOT	-1,621,192.96	0.00	0.00	0.00	16,211.93	8,105.96	-1,596,875.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00	CTY-KIRKWOOD
TOT	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-138,137.39	1,381.37	0.00	-136,756.02	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-138,137.39	1,381.37	0.00	-136,756.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-9,178.00	91.78	0.00	-9,086.22	
TOT	0.00	0.00	0.00	-9,134.00	91.78	0.00	-9,042.22	
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ADJ	2,601.84	0.00	0.00	44.00	0.00	0.00	2,645.84	AUTH TOTAL
PAY	-1,651,773.37	0.00	0.00	-147,315.39	17,990.88	8,258.86	-1,772,839.02	
TOT	-1,649,171.53	0.00	0.00	-147,271.39	17,990.88	8,258.86	-1,770,193.18	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-714.80	0.00	0.00	0.00	0.00	0.00	-714.80	CTY-LADUE
PAY	-18,224.50	0.00	0.00	0.00	182.25	91.12	-17,951.13	
TOT	-18,939.30	0.00	0.00	0.00	182.25	91.12	-18,665.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,335.49	0.00	0.00	0.00	0.00	0.00	-2,335.49	CTY-LADUE
PAY	-1,098,464.02	0.00	0.00	0.00	10,984.64	5,492.32	-1,081,987.06	
TOT	-1,100,799.51	0.00	0.00	0.00	10,984.64	5,492.32	-1,084,322.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.63	0.00	0.00	0.00	0.00	0.00	-21.63	CTY-LADUE
PAY	-1,162.22	0.00	0.00	0.00	11.62	5.81	-1,144.79	
TOT	-1,183.85	0.00	0.00	0.00	11.62	5.81	-1,166.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-LADUE
PAY	0.00	0.00	0.00	-2,459.43	24.59	0.00	-2,434.84	
TOT	0.00	0.00	0.00	-2,461.93	24.59	0.00	-2,437.34	
ADJ	-3,071.92	0.00	0.00	-2.50	0.00	0.00	-3,074.42	AUTH TOTAL
PAY	-1,117,850.74	0.00	0.00	-2,459.43	11,203.10	5,589.25	-1,103,517.82	
TOT	-1,120,922.66	0.00	0.00	-2,461.93	11,203.10	5,589.25	-1,106,592.24	
AUTH CODE/NAME: 19C034 / CTY-MACKENZIE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,898.78	18.99	0.00	-1,879.79	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-1,898.78	18.99	0.00	-1,879.79	
PAY	0.00	0.00	0.00	-1,898.78	18.99	0.00	-1,879.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,898.78	18.99	0.00	-1,879.79	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	345.35	0.00	0.00	0.00	0.00	0.00	345.35	CTY-MAPLEWOOD
PAY	-21,618.38	0.00	0.00	0.00	216.18	108.09	-21,294.11	
TOT	-21,273.03	0.00	0.00	0.00	216.18	108.09	-20,948.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.20	0.00	0.00	0.00	0.00	0.00	-52.20	CTY-MAPLEWOOD
PAY	-356,012.57	0.00	0.00	0.00	3,560.13	1,780.06	-350,672.38	
TOT	-356,064.77	0.00	0.00	0.00	3,560.13	1,780.06	-350,724.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-232.59	0.00	0.00	0.00	0.00	0.00	-232.59	CTY-MAPLEWOOD
PAY	-12,494.60	0.00	0.00	0.00	124.95	62.47	-12,307.18	
TOT	-12,727.19	0.00	0.00	0.00	124.95	62.47	-12,539.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-47,576.96	475.77	0.00	-47,101.19	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-47,576.96	475.77	0.00	-47,101.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-2,701.75	27.02	0.00	-2,674.73	
TOT	0.00	0.00	0.00	-2,653.75	27.02	0.00	-2,626.73	
ADJ	60.56	0.00	0.00	48.00	0.00	0.00	108.56	AUTH TOTAL
PAY	-390,125.55	0.00	0.00	-50,278.71	4,404.05	1,950.62	-434,049.59	
TOT	-390,064.99	0.00	0.00	-50,230.71	4,404.05	1,950.62	-433,941.03	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.14	0.00	0.00	0.00	0.00	0.00	13.14	CTY-MARLBOROUGH
PAY	-299.11	0.00	0.00	0.00	2.99	1.50	-294.62	
TOT	-285.97	0.00	0.00	0.00	2.99	1.50	-281.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,373.71	0.00	0.00	0.00	43.74	21.87	-4,308.10	CTY-MARLBOROUGH
TOT	-4,373.71	0.00	0.00	0.00	43.74	21.87	-4,308.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,019.91	30.20	0.00	-2,989.71	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-3,019.91	30.20	0.00	-2,989.71	
ADJ	13.14	0.00	0.00	0.00	0.00	0.00	13.14	AUTH TOTAL
PAY	-4,672.82	0.00	0.00	-3,019.91	76.93	23.37	-7,592.43	
TOT	-4,659.68	0.00	0.00	-3,019.91	76.93	23.37	-7,579.29	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	CTY-NORMANDY
PAY	-675.05	0.00	0.00	0.00	6.75	3.38	-664.92	
TOT	-677.93	0.00	0.00	0.00	6.75	3.38	-667.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,505.17	0.00	0.00	0.00	195.05	97.53	-19,212.59	CTY-NORMANDY
TOT	-19,505.17	0.00	0.00	0.00	195.05	97.53	-19,212.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,708.42	127.08	0.00	-12,581.34	CTY-NORMANDY
TOT	0.00	0.00	0.00	-12,708.42	127.08	0.00	-12,581.34	
ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	AUTH TOTAL
PAY	-20,180.22	0.00	0.00	-12,708.42	328.88	100.91	-32,458.85	
TOT	-20,183.10	0.00	0.00	-12,708.42	328.88	100.91	-32,461.73	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.71	0.00	0.00	0.00	0.00	0.00	36.71	CTY-NORTHWOODS
PAY	-1,942.54	0.00	0.00	0.00	19.43	9.71	-1,913.40	
TOT	-1,905.83	0.00	0.00	0.00	19.43	9.71	-1,876.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-347.04	0.00	0.00	0.00	0.00	0.00	-347.04	CTY-NORTHWOODS
PAY	-96,839.70	0.00	0.00	0.00	968.40	484.20	-95,387.10	
TOT	-97,186.74	0.00	0.00	0.00	968.40	484.20	-95,734.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-16,624.02	166.24	0.00	-16,457.78	
TOT	0.00	0.00	0.00	-16,708.02	166.24	0.00	-16,541.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
ADJ	-310.33	0.00	0.00	-84.00	0.00	0.00	-394.33	AUTH TOTAL
PAY	-98,782.24	0.00	0.00	-17,044.02	1,158.27	493.91	-114,174.08	
TOT	-99,092.57	0.00	0.00	-17,128.02	1,158.27	493.91	-114,568.41	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	CTY-OAKLAND
PAY	-530.63	0.00	0.00	0.00	5.31	2.65	-522.67	
TOT	-530.94	0.00	0.00	0.00	5.31	2.65	-522.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,226.94	0.00	0.00	0.00	222.27	111.13	-21,893.54	CTY-OAKLAND
TOT	-22,226.94	0.00	0.00	0.00	222.27	111.13	-21,893.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,142.65	61.43	0.00	-6,081.22	CTY-OAKLAND
TOT	0.00	0.00	0.00	-6,142.65	61.43	0.00	-6,081.22	
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	-22,757.57	0.00	0.00	-6,142.65	289.01	113.78	-28,497.43	
TOT	-22,757.88	0.00	0.00	-6,142.65	289.01	113.78	-28,497.74	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,648.57	0.00	0.00	0.00	0.00	0.00	2,648.57	CTY-OLIVETTE
PAY	-39,345.77	0.00	0.00	0.00	393.46	196.73	-38,755.58	
TOT	-36,697.20	0.00	0.00	0.00	393.46	196.73	-36,107.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.57	0.00	0.00	0.00	0.00	0.00	-80.57	CTY-OLIVETTE
PAY	-990,998.54	0.00	0.00	0.00	9,909.99	4,954.99	-976,133.56	
TOT	-991,079.11	0.00	0.00	0.00	9,909.99	4,954.99	-976,214.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-64,146.61	641.47	0.00	-63,505.14	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-64,146.61	641.47	0.00	-63,505.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	88.00	0.00	0.00	88.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-2,887.50	28.88	0.00	-2,858.62	
TOT	0.00	0.00	0.00	-2,799.50	28.88	0.00	-2,770.62	
AUTH TOTAL								
ADJ	2,568.00	0.00	0.00	88.00	0.00	0.00	2,656.00	AUTH TOTAL
PAY	-1,030,344.31	0.00	0.00	-67,034.11	10,973.80	5,151.72	-1,081,252.90	
TOT	-1,027,776.31	0.00	0.00	-66,946.11	10,973.80	5,151.72	-1,078,596.90	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.57	0.00	0.00	0.00	0.00	0.00	82.57	CTY-OVERLAND
PAY	-3,324.67	0.00	0.00	0.00	33.25	16.62	-3,274.80	
TOT	-3,242.10	0.00	0.00	0.00	33.25	16.62	-3,192.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.18	0.00	0.00	0.00	0.00	0.00	-10.18	CTY-OVERLAND
PAY	-83,666.85	0.00	0.00	0.00	836.67	418.33	-82,411.85	
TOT	-83,677.03	0.00	0.00	0.00	836.67	418.33	-82,422.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,499.00	0.00	0.00	0.00	0.00	0.00	3,499.00	CTY-OVERLAND
TOT	3,499.00	0.00	0.00	0.00	0.00	0.00	3,499.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-82,351.34	823.51	0.00	-81,527.83	CTY-OVERLAND
TOT	0.00	0.00	0.00	-82,351.34	823.51	0.00	-81,527.83	
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ADJ	3,571.39	0.00	0.00	0.00	0.00	0.00	3,571.39	AUTH TOTAL
PAY	-86,991.52	0.00	0.00	-82,351.34	1,693.43	434.95	-167,214.48	
TOT	-83,420.13	0.00	0.00	-82,351.34	1,693.43	434.95	-163,643.09	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-668.73	0.00	0.00	0.00	6.69	3.34	-658.70	CTY-PACIFIC
TOT	-668.73	0.00	0.00	0.00	6.69	3.34	-658.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.72	0.00	0.00	0.00	0.00	0.00	-5.72	CTY-PACIFIC
PAY	-307.29	0.00	0.00	0.00	3.07	1.54	-302.68	
TOT	-313.01	0.00	0.00	0.00	3.07	1.54	-308.40	
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ADJ	-5.72	0.00	0.00	0.00	0.00	0.00	-5.72	AUTH TOTAL
PAY	-976.02	0.00	0.00	0.00	9.76	4.88	-961.38	
TOT	-981.74	0.00	0.00	0.00	9.76	4.88	-967.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.79	0.00	0.00	0.00	0.00	0.00	9.79	CTY-PASADENA HILLS
PAY	-1,564.37	0.00	0.00	0.00	15.64	7.82	-1,540.91	
TOT	-1,554.58	0.00	0.00	0.00	15.64	7.82	-1,531.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65,396.24	0.00	0.00	0.00	653.96	326.98	-64,415.30	CTY-PASADENA HILLS
TOT	-65,396.24	0.00	0.00	0.00	653.96	326.98	-64,415.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,921.99	49.22	0.00	-4,872.77	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-4,921.99	49.22	0.00	-4,872.77	
ADJ	9.79	0.00	0.00	0.00	0.00	0.00	9.79	AUTH TOTAL
PAY	-66,960.61	0.00	0.00	-4,921.99	718.82	334.80	-70,828.98	
TOT	-66,950.82	0.00	0.00	-4,921.99	718.82	334.80	-70,819.19	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-117.43	0.00	0.00	0.00	1.17	0.59	-115.67	CTY-PASADENA PARK
TOT	-117.43	0.00	0.00	0.00	1.17	0.59	-115.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,474.99	0.00	0.00	0.00	64.75	32.37	-6,377.87	CTY-PASADENA PARK
TOT	-6,474.99	0.00	0.00	0.00	64.75	32.37	-6,377.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,554.06	35.54	0.00	-3,518.52	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-3,554.06	35.54	0.00	-3,518.52	
PAY	-6,592.42	0.00	0.00	-3,554.06	101.46	32.96	-10,012.06	AUTH TOTAL
TOT	-6,592.42	0.00	0.00	-3,554.06	101.46	32.96	-10,012.06	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.02	0.00	0.00	0.00	0.00	0.00	-40.02	CTY-PINE LAWN
PAY	-405.88	0.00	0.00	0.00	4.06	2.03	-399.79	
TOT	-445.90	0.00	0.00	0.00	4.06	2.03	-439.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,419.00	0.00	0.00	0.00	44.19	22.10	-4,352.71	CTY-PINE LAWN
TOT	-4,419.00	0.00	0.00	0.00	44.19	22.10	-4,352.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,297.21	62.97	0.00	-6,234.24	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-6,297.21	62.97	0.00	-6,234.24	
ADJ	-40.02	0.00	0.00	0.00	0.00	0.00	-40.02	AUTH TOTAL
PAY	-4,824.88	0.00	0.00	-6,297.21	111.22	24.13	-10,986.74	
TOT	-4,864.90	0.00	0.00	-6,297.21	111.22	24.13	-11,026.76	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.63	0.00	0.00	0.00	0.00	0.00	-119.63	CTY-RICHMOND HTS
PAY	-11,768.33	0.00	0.00	0.00	117.68	58.84	-11,591.81	
TOT	-11,887.96	0.00	0.00	0.00	117.68	58.84	-11,711.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	210.51	0.00	0.00	0.00	0.00	0.00	210.51	CTY-RICHMOND HTS
PAY	-429,959.41	0.00	0.00	0.00	4,299.59	2,149.80	-423,510.02	
TOT	-429,748.90	0.00	0.00	0.00	4,299.59	2,149.80	-423,299.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56,938.44	569.38	0.00	-56,369.06	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-56,938.44	569.38	0.00	-56,369.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-2,844.37	28.44	0.00	-2,815.93	
TOT	0.00	0.00	0.00	-2,824.87	28.44	0.00	-2,796.43	
ADJ	90.88	0.00	0.00	19.50	0.00	0.00	110.38	AUTH TOTAL
PAY	-441,727.74	0.00	0.00	-59,782.81	5,015.09	2,208.64	-494,286.82	
TOT	-441,636.86	0.00	0.00	-59,763.31	5,015.09	2,208.64	-494,176.44	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.83	0.00	0.00	0.00	0.00	0.00	155.83	CTY-ROCK HILL
PAY	-6,802.11	0.00	0.00	0.00	68.02	34.01	-6,700.08	
TOT	-6,646.28	0.00	0.00	0.00	68.02	34.01	-6,544.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-391,137.78	0.00	0.00	0.00	3,911.38	1,955.69	-385,270.71	CTY-ROCK HILL
TOT	-391,137.78	0.00	0.00	0.00	3,911.38	1,955.69	-385,270.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-29,255.12	292.55	0.00	-28,962.57	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-29,255.12	292.55	0.00	-28,962.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-720.50	7.21	0.00	-713.29	
TOT	0.00	0.00	0.00	-703.00	7.21	0.00	-695.79	
ADJ	155.83	0.00	0.00	17.50	0.00	0.00	173.33	AUTH TOTAL
PAY	-397,939.89	0.00	0.00	-29,975.62	4,279.16	1,989.70	-421,646.65	
TOT	-397,784.06	0.00	0.00	-29,958.12	4,279.16	1,989.70	-421,473.32	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.59	0.00	0.00	0.00	0.00	0.00	62.59	CTY-ST JOHN
PAY	-3,497.94	0.00	0.00	0.00	34.98	17.49	-3,445.47	
TOT	-3,435.35	0.00	0.00	0.00	34.98	17.49	-3,382.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-88,403.82	0.00	0.00	0.00	884.04	442.02	-87,077.76	CTY-ST JOHN
TOT	-88,403.82	0.00	0.00	0.00	884.04	442.02	-87,077.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35,557.58	355.58	0.00	-35,202.00	CTY-ST JOHN
TOT	0.00	0.00	0.00	-35,557.58	355.58	0.00	-35,202.00	
ADJ	62.59	0.00	0.00	0.00	0.00	0.00	62.59	AUTH TOTAL
PAY	-91,901.76	0.00	0.00	-35,557.58	1,274.60	459.51	-125,725.23	
TOT	-91,839.17	0.00	0.00	-35,557.58	1,274.60	459.51	-125,662.64	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.91	0.00	0.00	0.00	0.00	0.00	136.91	CTY-SHREWSBURY
PAY	-8,245.67	0.00	0.00	0.00	82.46	41.23	-8,121.98	
TOT	-8,108.76	0.00	0.00	0.00	82.46	41.23	-7,985.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-322,898.80	0.00	0.00	0.00	3,228.99	1,614.49	-318,055.32	CTY-SHREWSBURY
TOT	-322,898.80	0.00	0.00	0.00	3,228.99	1,614.49	-318,055.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22,888.48	228.88	0.00	-22,659.60	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-22,888.48	228.88	0.00	-22,659.60	
ADJ	136.91	0.00	0.00	0.00	0.00	0.00	136.91	AUTH TOTAL
PAY	-331,144.47	0.00	0.00	-22,888.48	3,540.33	1,655.72	-348,836.90	
TOT	-331,007.56	0.00	0.00	-22,888.48	3,540.33	1,655.72	-348,699.99	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.76	0.00	0.00	0.00	0.00	0.00	14.76	CTY-SYCAMORE HILLS
PAY	-181.83	0.00	0.00	0.00	1.82	0.91	-179.10	
TOT	-167.07	0.00	0.00	0.00	1.82	0.91	-164.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,987.79	0.00	0.00	0.00	89.88	44.94	-8,852.97	CTY-SYCAMORE HILLS
TOT	-8,987.79	0.00	0.00	0.00	89.88	44.94	-8,852.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,308.37	43.08	0.00	-4,265.29	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-4,308.37	43.08	0.00	-4,265.29	
ADJ	14.76	0.00	0.00	0.00	0.00	0.00	14.76	AUTH TOTAL
PAY	-9,169.62	0.00	0.00	-4,308.37	134.78	45.85	-13,297.36	
TOT	-9,154.86	0.00	0.00	-4,308.37	134.78	45.85	-13,282.60	
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,540.22	25.40	0.00	-2,514.82	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-2,540.22	25.40	0.00	-2,514.82	
PAY	0.00	0.00	0.00	-2,540.22	25.40	0.00	-2,514.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,540.22	25.40	0.00	-2,514.82	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.34	0.00	0.00	0.00	0.00	0.00	6.34	CTY-UPLANDS PARK
PAY	-100.06	0.00	0.00	0.00	1.00	0.50	-98.56	
TOT	-93.72	0.00	0.00	0.00	1.00	0.50	-92.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,404.66	0.00	0.00	0.00	24.05	12.02	-2,368.59	CTY-UPLANDS PARK
TOT	-2,404.66	0.00	0.00	0.00	24.05	12.02	-2,368.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,511.56	15.12	0.00	-1,496.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-1,511.56	15.12	0.00	-1,496.44	
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ADJ	6.34	0.00	0.00	0.00	0.00	0.00	6.34	AUTH TOTAL
PAY	-2,504.72	0.00	0.00	-1,511.56	40.17	12.52	-3,963.59	
TOT	-2,498.38	0.00	0.00	-1,511.56	40.17	12.52	-3,957.25	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	361.81	0.00	0.00	0.00	0.00	0.00	361.81	CTY-UNIVERSITY CTY
PAY	-33,814.34	0.00	0.00	0.00	338.14	169.07	-33,307.13	
TOT	-33,452.53	0.00	0.00	0.00	338.14	169.07	-32,945.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.33	0.00	0.00	0.00	0.00	0.00	7.33	CTY-UNIVERSITY CTY
PAY	-1,515,131.60	0.00	0.00	0.00	15,151.32	7,575.66	-1,492,404.62	
TOT	-1,515,124.27	0.00	0.00	0.00	15,151.32	7,575.66	-1,492,397.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	CTY-UNIVERSITY CTY
PAY	-87.26	0.00	0.00	0.00	0.87	0.44	-85.95	
TOT	-88.88	0.00	0.00	0.00	0.87	0.44	-87.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-259,966.87	2,599.67	0.00	-257,367.20	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-259,966.87	2,599.67	0.00	-257,367.20	
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	-8,650.52	86.51	0.00	-8,564.01	
TOT	0.00	0.00	0.00	-8,637.52	86.51	0.00	-8,551.01	
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ADJ	367.52	0.00	0.00	13.00	0.00	0.00	380.52	AUTH TOTAL
PAY	-1,549,033.20	0.00	0.00	-268,617.39	18,176.51	7,745.17	-1,791,728.91	
TOT	-1,548,665.68	0.00	0.00	-268,604.39	18,176.51	7,745.17	-1,791,348.39	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.97	0.00	0.00	0.00	0.00	0.00	59.97	CTY-VALLEY PARK
PAY	-5,718.52	0.00	0.00	0.00	57.19	28.59	-5,632.74	
TOT	-5,658.55	0.00	0.00	0.00	57.19	28.59	-5,572.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-170,110.20	0.00	0.00	0.00	1,701.10	850.55	-167,558.55	CTY-VALLEY PARK
TOT	-170,110.20	0.00	0.00	0.00	1,701.10	850.55	-167,558.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28,347.29	283.47	0.00	-28,063.82	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-28,347.29	283.47	0.00	-28,063.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-2,073.00	20.73	0.00	-2,052.27	
TOT	0.00	0.00	0.00	-2,034.00	20.73	0.00	-2,013.27	
ADJ	59.97	0.00	0.00	39.00	0.00	0.00	98.97	AUTH TOTAL
PAY	-175,828.72	0.00	0.00	-30,420.29	2,062.49	879.14	-203,307.38	
TOT	-175,768.75	0.00	0.00	-30,381.29	2,062.49	879.14	-203,208.41	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,013.22	0.00	0.00	0.00	10.13	5.07	-998.02	CTY-VELDA CITY
TOT	-1,013.22	0.00	0.00	0.00	10.13	5.07	-998.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,997.02	0.00	0.00	0.00	359.97	179.99	-35,457.06	CTY-VELDA CITY
TOT	-35,997.02	0.00	0.00	0.00	359.97	179.99	-35,457.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,590.70	45.91	0.00	-4,544.79	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-4,590.70	45.91	0.00	-4,544.79	
PAY	-37,010.24	0.00	0.00	-4,590.70	416.01	185.06	-40,999.87	AUTH TOTAL
TOT	-37,010.24	0.00	0.00	-4,590.70	416.01	185.06	-40,999.87	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.85	0.00	0.00	0.00	0.00	0.00	10.85	CTY-VELDA VILLAGE
PAY	-143.87	0.00	0.00	0.00	1.44	0.72	-141.71	
TOT	-133.02	0.00	0.00	0.00	1.44	0.72	-130.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-347.90	0.00	0.00	0.00	0.00	0.00	-347.90	CTY-VELDA VILLAGE
PAY	-4,321.82	0.00	0.00	0.00	43.22	21.61	-4,256.99	
TOT	-4,669.72	0.00	0.00	0.00	43.22	21.61	-4,604.89	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	CTY-VELDA VILLAGE
TOT	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-364.00	0.00	0.00	-364.00	CTY-VELDA VILLAGE
PAY	0.00	0.00	0.00	-4,142.72	41.43	0.00	-4,101.29	
TOT	0.00	0.00	0.00	-4,506.72	41.43	0.00	-4,465.29	
AUTH TOTAL								
ADJ	-337.05	0.00	0.00	-364.00	0.00	0.00	-701.05	
PAY	-4,865.69	0.00	0.00	-4,142.72	90.09	22.33	-8,895.99	
TOT	-5,202.74	0.00	0.00	-4,506.72	90.09	22.33	-9,597.04	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-114.39	0.00	0.00	0.00	0.00	0.00	-114.39	CTY-VINITA PARK
PAY	-402.00	0.00	0.00	0.00	4.02	2.01	-395.97	
TOT	-516.39	0.00	0.00	0.00	4.02	2.01	-510.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,292.08	0.00	0.00	0.00	92.92	46.46	-9,152.70	CTY-VINITA PARK
TOT	-9,292.08	0.00	0.00	0.00	92.92	46.46	-9,152.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.78	0.00	0.00	0.00	0.00	0.00	-25.78	CTY-VINITA PARK
PAY	-1,385.03	0.00	0.00	0.00	13.85	6.93	-1,364.25	
TOT	-1,410.81	0.00	0.00	0.00	13.85	6.93	-1,390.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,498.77	114.99	0.00	-11,383.78	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-11,498.77	114.99	0.00	-11,383.78	
<hr/>								
ADJ	-140.17	0.00	0.00	0.00	0.00	0.00	-140.17	AUTH TOTAL
PAY	-11,079.11	0.00	0.00	-11,498.77	225.78	55.40	-22,296.70	
TOT	-11,219.28	0.00	0.00	-11,498.77	225.78	55.40	-22,436.87	
<hr/>								
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,200.78	0.00	0.00	0.00	12.01	6.00	-1,182.77	CTY-VINITA TERRACE
TOT	-1,200.78	0.00	0.00	0.00	12.01	6.00	-1,182.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,314.75	13.15	0.00	-1,301.60	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-1,314.75	13.15	0.00	-1,301.60	
<hr/>								
PAY	-1,200.78	0.00	0.00	-1,314.75	25.16	6.00	-2,484.37	AUTH TOTAL
TOT	-1,200.78	0.00	0.00	-1,314.75	25.16	6.00	-2,484.37	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-90,505.65	0.00	0.00	0.00	905.06	452.53	-89,148.06	CTY-WARSON WOODS
TOT	-90,505.65	0.00	0.00	0.00	905.06	452.53	-89,148.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19,077.63	190.78	0.00	-18,886.85	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-19,077.63	190.78	0.00	-18,886.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-655.00	6.55	0.00	-648.45	
TOT	0.00	0.00	0.00	-645.00	6.55	0.00	-638.45	
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	AUTH TOTAL
PAY	-90,505.65	0.00	0.00	-19,732.63	1,102.39	452.53	-108,683.36	
TOT	-90,505.65	0.00	0.00	-19,722.63	1,102.39	452.53	-108,673.36	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.85	0.00	0.00	0.00	0.00	0.00	43.85	CTY-WEBSTER GROVES
PAY	-26,770.67	0.00	0.00	0.00	267.71	133.85	-26,369.11	
TOT	-26,726.82	0.00	0.00	0.00	267.71	133.85	-26,325.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,547,476.81	0.00	0.00	0.00	15,474.77	7,737.38	-1,524,264.66	CTY-WEBSTER GROVES
TOT	-1,547,476.81	0.00	0.00	0.00	15,474.77	7,737.38	-1,524,264.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-181,708.75	1,817.09	0.00	-179,891.66	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-181,708.75	1,817.09	0.00	-179,891.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-7,937.00	79.37	0.00	-7,857.63	
TOT	0.00	0.00	0.00	-7,940.50	79.37	0.00	-7,861.13	
ADJ	43.85	0.00	0.00	-3.50	0.00	0.00	40.35	AUTH TOTAL
PAY	-1,574,247.48	0.00	0.00	-189,645.75	17,638.94	7,871.23	-1,738,383.06	
TOT	-1,574,203.63	0.00	0.00	-189,649.25	17,638.94	7,871.23	-1,738,342.71	

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AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,044.76	60.45	0.00	-5,984.31	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-6,044.76	60.45	0.00	-5,984.31	
<hr/>								
PAY	0.00	0.00	0.00	-6,044.76	60.45	0.00	-5,984.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,044.76	60.45	0.00	-5,984.31	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.27	0.00	0.00	0.00	0.00	0.00	-11.27	CTY-WINCHESTER
PAY	-435.77	0.00	0.00	0.00	4.36	2.18	-429.23	
TOT	-447.04	0.00	0.00	0.00	4.36	2.18	-440.50	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,547.20	0.00	0.00	0.00	155.47	77.74	-15,313.99	CTY-WINCHESTER
TOT	-15,547.20	0.00	0.00	0.00	155.47	77.74	-15,313.99	
<hr/>								
ADJ	-11.27	0.00	0.00	0.00	0.00	0.00	-11.27	AUTH TOTAL
PAY	-15,982.97	0.00	0.00	0.00	159.83	79.92	-15,743.22	
TOT	-15,994.24	0.00	0.00	0.00	159.83	79.92	-15,754.49	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.34	0.00	0.00	0.00	0.00	0.00	28.34	CTY-WOODSON TERRAC
PAY	-548.75	0.00	0.00	0.00	5.49	2.74	-540.52	
TOT	-520.41	0.00	0.00	0.00	5.49	2.74	-512.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,709.33	0.00	0.00	0.00	307.09	153.55	-30,248.69	CTY-WOODSON TERRAC
TOT	-30,709.33	0.00	0.00	0.00	307.09	153.55	-30,248.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20,593.44	205.93	0.00	-20,387.51	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-20,593.44	205.93	0.00	-20,387.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.00	0.00	0.00	17.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-524.00	5.24	0.00	-518.76	
TOT	0.00	0.00	0.00	-507.00	5.24	0.00	-501.76	
AUTH TOTAL								
ADJ	28.34	0.00	0.00	17.00	0.00	0.00	45.34	
PAY	-31,258.08	0.00	0.00	-21,117.44	523.75	156.29	-51,695.48	
TOT	-31,229.74	0.00	0.00	-21,100.44	523.75	156.29	-51,650.14	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.50	0.00	0.00	0.00	0.00	0.00	11.50	CTY-HILLSDALE
PAY	-190.65	0.00	0.00	0.00	1.91	0.95	-187.79	
TOT	-179.15	0.00	0.00	0.00	1.91	0.95	-176.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,041.52	0.00	0.00	0.00	30.42	15.21	-2,995.89	CTY-HILLSDALE
TOT	-3,041.52	0.00	0.00	0.00	30.42	15.21	-2,995.89	
AUTH TOTAL								
ADJ	11.50	0.00	0.00	0.00	0.00	0.00	11.50	
PAY	-3,232.17	0.00	0.00	0.00	32.33	16.16	-3,183.68	
TOT	-3,220.67	0.00	0.00	0.00	32.33	16.16	-3,172.18	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.28	0.00	0.00	0.00	0.00	0.00	134.28	CTY-CRESTWOOD
PAY	-5,675.64	0.00	0.00	0.00	56.76	28.38	-5,590.50	
TOT	-5,541.36	0.00	0.00	0.00	56.76	28.38	-5,456.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-210,878.03	0.00	0.00	0.00	2,108.78	1,054.39	-207,714.86	CTY-CRESTWOOD
TOT	-210,878.03	0.00	0.00	0.00	2,108.78	1,054.39	-207,714.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.26	0.00	0.00	0.00	0.00	0.00	-34.26	CTY-CRESTWOOD
PAY	-1,840.45	0.00	0.00	0.00	18.40	9.20	-1,812.85	
TOT	-1,874.71	0.00	0.00	0.00	18.40	9.20	-1,847.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-69,623.30	696.23	0.00	-68,927.07	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-69,623.30	696.23	0.00	-68,927.07	
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ADJ	100.02	0.00	0.00	0.00	0.00	0.00	100.02	AUTH TOTAL
PAY	-218,394.12	0.00	0.00	-69,623.30	2,880.17	1,091.97	-284,045.28	
TOT	-218,294.10	0.00	0.00	-69,623.30	2,880.17	1,091.97	-283,945.26	
<hr/>								
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,602.69	0.00	0.00	0.00	176.03	88.01	-17,338.65	CTY-LAKESHIRE
TOT	-17,602.69	0.00	0.00	0.00	176.03	88.01	-17,338.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,426.82	64.27	0.00	-6,362.55	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-6,426.82	64.27	0.00	-6,362.55	
<hr/>								
PAY	-17,602.69	0.00	0.00	-6,426.82	240.30	88.01	-23,701.20	AUTH TOTAL
TOT	-17,602.69	0.00	0.00	-6,426.82	240.30	88.01	-23,701.20	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.44	0.00	0.00	0.00	0.00	0.00	99.44	CTY-ST ANN
PAY	-2,076.21	0.00	0.00	0.00	20.76	10.38	-2,045.07	
TOT	-1,976.77	0.00	0.00	0.00	20.76	10.38	-1,945.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-166,714.51	0.00	0.00	0.00	1,667.15	833.57	-164,213.79	CTY-ST ANN
TOT	-166,714.51	0.00	0.00	0.00	1,667.15	833.57	-164,213.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-21,793.82	217.94	0.00	-21,575.88	CTY-ST ANN
TOT	0.00	0.00	0.00	-21,793.82	217.94	0.00	-21,575.88	
ADJ	99.44	0.00	0.00	0.00	0.00	0.00	99.44	AUTH TOTAL
PAY	-168,790.72	0.00	0.00	-21,793.82	1,905.85	843.95	-187,834.74	
TOT	-168,691.28	0.00	0.00	-21,793.82	1,905.85	843.95	-187,735.30	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,648.65	56.49	0.00	-5,592.16	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-5,648.65	56.49	0.00	-5,592.16	
PAY	0.00	0.00	0.00	-5,648.65	56.49	0.00	-5,592.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,648.65	56.49	0.00	-5,592.16	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-660.40	0.00	0.00	0.00	6.60	3.30	-650.50	CTY-KINLOCH
TOT	-660.40	0.00	0.00	0.00	6.60	3.30	-650.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-567.45	0.00	0.00	0.00	5.67	2.84	-558.94	CTY-KINLOCH
TOT	-567.45	0.00	0.00	0.00	5.67	2.84	-558.94	
PAY	-1,227.85	0.00	0.00	0.00	12.27	6.14	-1,209.44	AUTH TOTAL
TOT	-1,227.85	0.00	0.00	0.00	12.27	6.14	-1,209.44	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.01	0.00	0.00	0.00	0.00	0.00	3.01	CTY-HANLEY HILLS
PAY	-290.67	0.00	0.00	0.00	2.91	1.45	-286.31	
TOT	-287.66	0.00	0.00	0.00	2.91	1.45	-283.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,389.60	0.00	0.00	0.00	133.90	66.95	-13,188.75	CTY-HANLEY HILLS
TOT	-13,389.60	0.00	0.00	0.00	133.90	66.95	-13,188.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,516.88	95.17	0.00	-9,421.71	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-9,516.88	95.17	0.00	-9,421.71	
ADJ	3.01	0.00	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-13,680.27	0.00	0.00	-9,516.88	231.98	68.40	-22,896.77	
TOT	-13,677.26	0.00	0.00	-9,516.88	231.98	68.40	-22,893.76	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.69	0.00	0.00	0.00	0.00	0.00	3.69	CTY-NORWOOD COURT
PAY	-34.57	0.00	0.00	0.00	0.35	0.17	-34.05	
TOT	-30.88	0.00	0.00	0.00	0.35	0.17	-30.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,015.21	0.00	0.00	0.00	10.15	5.08	-999.98	CTY-NORWOOD COURT
TOT	-1,015.21	0.00	0.00	0.00	10.15	5.08	-999.98	
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	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-24.50	0.28	0.00	-24.22	
ADJ	3.69	0.00	0.00	3.50	0.00	0.00	7.19	AUTH TOTAL
PAY	-1,049.78	0.00	0.00	-28.00	10.78	5.25	-1,061.75	
TOT	-1,046.09	0.00	0.00	-24.50	10.78	5.25	-1,054.56	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.74	0.00	0.00	0.00	0.00	0.00	-4.74	CTY-WELLSTON
PAY	-796.92	0.00	0.00	0.00	7.97	3.98	-784.97	
TOT	-801.66	0.00	0.00	0.00	7.97	3.98	-789.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14.16	0.00	0.00	0.00	0.00	0.00	14.16	CTY-WELLSTON
PAY	-5,571.19	0.00	0.00	0.00	55.71	27.86	-5,487.62	
TOT	-5,557.03	0.00	0.00	0.00	55.71	27.86	-5,473.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,575.30	25.75	0.00	-2,549.55	CTY-WELLSTON
TOT	0.00	0.00	0.00	-2,575.30	25.75	0.00	-2,549.55	
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ADJ	9.42	0.00	0.00	0.00	0.00	0.00	9.42	AUTH TOTAL
PAY	-6,368.11	0.00	0.00	-2,575.30	89.43	31.84	-8,822.14	
TOT	-6,358.69	0.00	0.00	-2,575.30	89.43	31.84	-8,812.72	
<hr/>								
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-263.47	0.00	0.00	0.00	2.63	1.32	-259.52	CTY-COUNTRY LIFE A
TOT	-263.47	0.00	0.00	0.00	2.63	1.32	-259.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,425.85	0.00	0.00	0.00	54.26	27.13	-5,344.46	CTY-COUNTRY LIFE A
TOT	-5,425.85	0.00	0.00	0.00	54.26	27.13	-5,344.46	
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PAY	-5,689.32	0.00	0.00	0.00	56.89	28.45	-5,603.98	AUTH TOTAL
TOT	-5,689.32	0.00	0.00	0.00	56.89	28.45	-5,603.98	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	304.92	0.00	0.00	0.00	0.00	0.00	304.92	CTY-HAZELWOOD
PAY	-22,927.17	0.00	0.00	0.00	229.27	114.64	-22,583.26	
TOT	-22,622.25	0.00	0.00	0.00	229.27	114.64	-22,278.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-791,390.31	0.00	0.00	0.00	7,913.90	3,956.95	-779,519.46	CTY-HAZELWOOD
TOT	-791,390.31	0.00	0.00	0.00	7,913.90	3,956.95	-779,519.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.49	0.00	0.00	0.00	0.00	0.00	-154.49	CTY-HAZELWOOD
PAY	-8,298.94	0.00	0.00	0.00	82.99	41.49	-8,174.46	
TOT	-8,453.43	0.00	0.00	0.00	82.99	41.49	-8,328.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00	CTY-HAZELWOOD
PAY	-505.00	0.00	0.00	0.00	5.05	0.00	-499.95	
TOT	-705.00	0.00	0.00	0.00	5.05	0.00	-699.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19,125.83	191.26	0.00	-18,934.57	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-19,125.83	191.26	0.00	-18,934.57	
ADJ	-49.57	0.00	0.00	0.00	0.00	0.00	-49.57	AUTH TOTAL
PAY	-823,121.42	0.00	0.00	-19,125.83	8,422.47	4,113.08	-829,711.70	
TOT	-823,170.99	0.00	0.00	-19,125.83	8,422.47	4,113.08	-829,761.27	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.53	0.00	0.00	0.00	0.00	0.00	-6.53	CTY-MOLINE ACRES
PAY	-1,752.11	0.00	0.00	0.00	17.52	8.76	-1,725.83	
TOT	-1,758.64	0.00	0.00	0.00	17.52	8.76	-1,732.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49,156.29	0.00	0.00	0.00	491.56	245.78	-48,418.95	CTY-MOLINE ACRES
TOT	-49,156.29	0.00	0.00	0.00	491.56	245.78	-48,418.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,656.12	96.56	0.00	-9,559.56	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-9,656.12	96.56	0.00	-9,559.56	
ADJ	-6.53	0.00	0.00	0.00	0.00	0.00	-6.53	AUTH TOTAL
PAY	-50,908.40	0.00	0.00	-9,656.12	605.64	254.54	-59,704.34	
TOT	-50,914.93	0.00	0.00	-9,656.12	605.64	254.54	-59,710.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-126,147.53	0.00	0.00	0.00	1,261.48	630.74	-124,255.31	CTY-CREVE COEUR
TOT	-126,147.53	0.00	0.00	0.00	1,261.48	630.74	-124,255.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-57,021.38	570.21	0.00	-56,451.17	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-57,021.38	570.21	0.00	-56,451.17	
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PAY	-126,147.53	0.00	0.00	-57,021.38	1,831.69	630.74	-180,706.48	AUTH TOTAL
TOT	-126,147.53	0.00	0.00	-57,021.38	1,831.69	630.74	-180,706.48	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,746.09	0.00	0.00	0.00	157.46	78.73	-15,509.90	CTY-BRECKENRIDGE H
TOT	-15,746.09	0.00	0.00	0.00	157.46	78.73	-15,509.90	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-275.00	0.00	0.00	0.00	2.75	0.00	-272.25	CTY-BRECKENRIDGE H
TOT	-275.00	0.00	0.00	0.00	2.75	0.00	-272.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,390.34	153.90	0.00	-15,236.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-15,390.34	153.90	0.00	-15,236.44	
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PAY	-16,021.09	0.00	0.00	-15,390.34	314.11	78.73	-31,018.59	AUTH TOTAL
TOT	-16,021.09	0.00	0.00	-15,390.34	314.11	78.73	-31,018.59	

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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	516.91	0.00	0.00	0.00	0.00	0.00	516.91	CTY-PAGEDALE
PAY	-647.63	0.00	0.00	0.00	6.48	3.24	-637.91	
TOT	-130.72	0.00	0.00	0.00	6.48	3.24	-121.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,115.90	0.00	0.00	0.00	71.16	35.58	-7,009.16	CTY-PAGEDALE
TOT	-7,115.90	0.00	0.00	0.00	71.16	35.58	-7,009.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,135.62	71.36	0.00	-7,064.26	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-7,135.62	71.36	0.00	-7,064.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-194.00	1.94	0.00	-192.06	
TOT	0.00	0.00	0.00	-142.00	1.94	0.00	-140.06	
ADJ	516.91	0.00	0.00	52.00	0.00	0.00	568.91	AUTH TOTAL
PAY	-7,763.53	0.00	0.00	-7,329.62	150.94	38.82	-14,903.39	
TOT	-7,246.62	0.00	0.00	-7,277.62	150.94	38.82	-14,334.48	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,481.83	0.00	0.00	0.00	144.82	72.41	-14,264.60	CTY-GREENDALE
TOT	-14,481.83	0.00	0.00	0.00	144.82	72.41	-14,264.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,145.09	91.45	0.00	-9,053.64	CTY-GREENDALE
TOT	0.00	0.00	0.00	-9,145.09	91.45	0.00	-9,053.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	CTY-GREENDALE
TOT	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
PAY	-14,481.83	0.00	0.00	-9,301.09	237.83	72.41	-23,472.68	AUTH TOTAL
TOT	-14,481.83	0.00	0.00	-9,301.09	237.83	72.41	-23,472.68	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.15	0.00	0.00	0.00	0.00	0.00	20.15	CTY-CLARKSON VALLY
PAY	-939.36	0.00	0.00	0.00	9.39	4.70	-925.27	
TOT	-919.21	0.00	0.00	0.00	9.39	4.70	-905.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49,902.56	0.00	0.00	0.00	499.03	249.51	-49,154.02	CTY-CLARKSON VALLY
TOT	-49,902.56	0.00	0.00	0.00	499.03	249.51	-49,154.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,904.69	99.05	0.00	-9,805.64	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-9,904.69	99.05	0.00	-9,805.64	
ADJ	20.15	0.00	0.00	0.00	0.00	0.00	20.15	AUTH TOTAL
PAY	-50,841.92	0.00	0.00	-9,904.69	607.47	254.21	-59,884.93	
TOT	-50,821.77	0.00	0.00	-9,904.69	607.47	254.21	-59,864.78	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.08	0.00	0.00	0.00	0.00	0.00	131.08	CTY-BELLEFONTAINE
PAY	-16,954.63	0.00	0.00	0.00	169.55	84.77	-16,700.31	
TOT	-16,823.55	0.00	0.00	0.00	169.55	84.77	-16,569.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-377,970.86	0.00	0.00	0.00	3,779.71	1,889.85	-372,301.30	CTY-BELLEFONTAINE
TOT	-377,970.86	0.00	0.00	0.00	3,779.71	1,889.85	-372,301.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	9,400.00	0.00	0.00	0.00	0.00	0.00	9,400.00	CTY-BELLEFONTAINE
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
TOT	9,200.00	0.00	0.00	0.00	2.00	0.00	9,202.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-64,179.47	641.79	0.00	-63,537.68	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-64,179.47	641.79	0.00	-63,537.68	
ADJ	9,531.08	0.00	0.00	0.00	0.00	0.00	9,531.08	AUTH TOTAL
PAY	-395,125.49	0.00	0.00	-64,179.47	4,593.05	1,974.62	-452,737.29	
TOT	-385,594.41	0.00	0.00	-64,179.47	4,593.05	1,974.62	-443,206.21	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.89	0.00	0.00	0.00	0.00	0.00	3.89	CTY-RIVERVIEW
PAY	-314.99	0.00	0.00	0.00	3.15	1.57	-310.27	
TOT	-311.10	0.00	0.00	0.00	3.15	1.57	-306.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-541.84	0.00	0.00	0.00	0.00	0.00	-541.84	CTY-RIVERVIEW
PAY	-11,762.42	0.00	0.00	0.00	117.62	58.81	-11,585.99	
TOT	-12,304.26	0.00	0.00	0.00	117.62	58.81	-12,127.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,365.00	0.00	0.00	0.00	0.00	0.00	3,365.00	CTY-RIVERVIEW
TOT	3,365.00	0.00	0.00	0.00	0.00	0.00	3,365.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,031.93	80.32	0.00	-7,951.61	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-8,031.93	80.32	0.00	-7,951.61	
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ADJ	2,827.05	0.00	0.00	0.00	0.00	0.00	2,827.05	AUTH TOTAL
PAY	-12,077.41	0.00	0.00	-8,031.93	201.09	60.38	-19,847.87	
TOT	-9,250.36	0.00	0.00	-8,031.93	201.09	60.38	-17,020.82	
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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-159,740.89	1,597.41	0.00	-158,143.48	CTY-BALLWIN
TOT	0.00	0.00	0.00	-159,740.89	1,597.41	0.00	-158,143.48	
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PAY	0.00	0.00	0.00	-159,740.89	1,597.41	0.00	-158,143.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-159,740.89	1,597.41	0.00	-158,143.48	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.92	0.00	0.00	0.00	0.00	0.00	62.92	CTY-MANCHESTER
PAY	-6,691.71	0.00	0.00	0.00	66.92	33.46	-6,591.33	
TOT	-6,628.79	0.00	0.00	0.00	66.92	33.46	-6,528.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-305,312.55	0.00	0.00	0.00	3,053.13	1,526.56	-300,732.86	CTY-MANCHESTER
TOT	-305,312.55	0.00	0.00	0.00	3,053.13	1,526.56	-300,732.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-91,015.82	910.16	0.00	-90,105.66	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-91,015.82	910.16	0.00	-90,105.66	
ADJ	62.92	0.00	0.00	0.00	0.00	0.00	62.92	AUTH TOTAL
PAY	-312,004.26	0.00	0.00	-91,015.82	4,030.21	1,560.02	-397,429.85	
TOT	-311,941.34	0.00	0.00	-91,015.82	4,030.21	1,560.02	-397,366.93	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.70	0.00	0.00	0.00	0.00	0.00	4.70	CTY-DELLWOOD
PAY	-565.29	0.00	0.00	0.00	5.65	2.83	-556.81	
TOT	-560.59	0.00	0.00	0.00	5.65	2.83	-552.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-194,378.94	0.00	0.00	0.00	1,943.79	971.89	-191,463.26	CTY-DELLWOOD
TOT	-194,378.94	0.00	0.00	0.00	1,943.79	971.89	-191,463.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-90.00	0.00	0.00	0.00	0.90	0.00	-89.10	CTY-DELLWOOD
TOT	-90.00	0.00	0.00	0.00	0.90	0.00	-89.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-26,462.01	264.62	0.00	-26,197.39	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-26,462.01	264.62	0.00	-26,197.39	
ADJ	4.70	0.00	0.00	0.00	0.00	0.00	4.70	AUTH TOTAL
PAY	-195,034.23	0.00	0.00	-26,462.01	2,214.96	974.72	-218,306.56	
TOT	-195,029.53	0.00	0.00	-26,462.01	2,214.96	974.72	-218,301.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.17	0.00	0.00	0.00	0.00	0.00	0.17	CTY-COOL VALLEY
PAY	-82.05	0.00	0.00	0.00	0.82	0.41	-80.82	
TOT	-81.88	0.00	0.00	0.00	0.82	0.41	-80.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,171.32	0.00	0.00	0.00	91.71	45.86	-9,033.75	CTY-COOL VALLEY
TOT	-9,171.32	0.00	0.00	0.00	91.71	45.86	-9,033.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,247.53	102.48	0.00	-10,145.05	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-10,247.53	102.48	0.00	-10,145.05	
ADJ	0.17	0.00	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-9,253.37	0.00	0.00	-10,247.53	195.01	46.27	-19,259.62	
TOT	-9,253.20	0.00	0.00	-10,247.53	195.01	46.27	-19,259.45	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.83	0.00	0.00	0.00	0.00	0.00	-3.83	CTY-EUREKA
PAY	-6,077.13	0.00	0.00	0.00	60.77	30.39	-5,985.97	
TOT	-6,080.96	0.00	0.00	0.00	60.77	30.39	-5,989.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-608.47	0.00	0.00	0.00	0.00	0.00	-608.47	CTY-EUREKA
PAY	-285,370.91	0.00	0.00	0.00	2,853.71	1,426.85	-281,090.35	
TOT	-285,979.38	0.00	0.00	0.00	2,853.71	1,426.85	-281,698.82	
ADJ	-612.30	0.00	0.00	0.00	0.00	0.00	-612.30	AUTH TOTAL
PAY	-291,448.04	0.00	0.00	0.00	2,914.48	1,457.24	-287,076.32	
TOT	-292,060.34	0.00	0.00	0.00	2,914.48	1,457.24	-287,688.62	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.21	0.00	0.00	0.00	0.00	0.00	27.21	CTY-SUNSET HILLS
PAY	-1,471.63	0.00	0.00	0.00	14.72	7.36	-1,449.55	
TOT	-1,444.42	0.00	0.00	0.00	14.72	7.36	-1,422.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	CTY-SUNSET HILLS
PAY	-44,433.44	0.00	0.00	0.00	444.33	222.17	-43,766.94	
TOT	-44,436.33	0.00	0.00	0.00	444.33	222.17	-43,769.83	
ADJ	24.32	0.00	0.00	0.00	0.00	0.00	24.32	AUTH TOTAL
PAY	-45,905.07	0.00	0.00	0.00	459.05	229.53	-45,216.49	
TOT	-45,880.75	0.00	0.00	0.00	459.05	229.53	-45,192.17	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.00	0.00	0.00	0.00	0.00	0.00	115.00	CTY-BLACK JACK
PAY	-1,298.86	0.00	0.00	0.00	12.99	6.49	-1,279.38	
TOT	-1,183.86	0.00	0.00	0.00	12.99	6.49	-1,164.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-153,437.47	0.00	0.00	0.00	1,534.37	767.19	-151,135.91	CTY-BLACK JACK
TOT	-153,437.47	0.00	0.00	0.00	1,534.37	767.19	-151,135.91	
ADJ	115.00	0.00	0.00	0.00	0.00	0.00	115.00	AUTH TOTAL
PAY	-154,736.33	0.00	0.00	0.00	1,547.36	773.68	-152,415.29	
TOT	-154,621.33	0.00	0.00	0.00	1,547.36	773.68	-152,300.29	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-201,911.58	2,019.12	0.00	-199,892.46	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-201,911.58	2,019.12	0.00	-199,892.46	
PAY	0.00	0.00	0.00	-201,911.58	2,019.12	0.00	-199,892.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-201,911.58	2,019.12	0.00	-199,892.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-208,838.82	2,088.39	0.00	-206,750.43	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-208,838.82	2,088.39	0.00	-206,750.43	
<hr/>								
PAY	0.00	0.00	0.00	-208,838.82	2,088.39	0.00	-206,750.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-208,838.82	2,088.39	0.00	-206,750.43	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,180.36	151.80	0.00	-15,028.56	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-15,180.36	151.80	0.00	-15,028.56	
<hr/>								
PAY	0.00	0.00	0.00	-15,180.36	151.80	0.00	-15,028.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-15,180.36	151.80	0.00	-15,028.56	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,334.10	0.00	0.00	0.00	0.00	0.00	1,334.10	SHELTERED WORKSHOP
PAY	-145,242.48	0.00	0.00	0.00	1,452.42	726.21	-143,063.85	
TOT	-143,908.38	0.00	0.00	0.00	1,452.42	726.21	-141,729.75	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-905.77	0.00	0.00	0.00	0.00	0.00	-905.77	SHELTERED WORKSHOP
PAY	-5,332,663.42	0.00	0.00	0.00	53,326.63	26,663.32	-5,252,673.47	
TOT	-5,333,569.19	0.00	0.00	0.00	53,326.63	26,663.32	-5,253,579.24	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-247.12	0.00	0.00	0.00	0.00	0.00	-247.12	SHELTERED WORKSHOP
PAY	-13,275.34	0.00	0.00	0.00	132.75	66.38	-13,076.21	
TOT	-13,522.46	0.00	0.00	0.00	132.75	66.38	-13,323.33	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-105.72	0.00	0.00	0.00	0.00	0.00	-105.72	SHELTERED WORKSHOP
PAY	-1,019.83	0.00	0.00	0.00	10.20	5.10	-1,004.53	
TOT	-1,125.55	0.00	0.00	0.00	10.20	5.10	-1,110.25	
<hr/>								
ADJ	75.49	0.00	0.00	0.00	0.00	0.00	75.49	AUTH TOTAL
PAY	-5,492,201.07	0.00	0.00	0.00	54,922.00	27,461.01	-5,409,818.06	
TOT	-5,492,125.58	0.00	0.00	0.00	54,922.00	27,461.01	-5,409,742.57	

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AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-595.86	0.00	0.00	0.00	5.96	2.98	-586.92	BUS.DIST-OLD ORCH
TOT	-595.86	0.00	0.00	0.00	5.96	2.98	-586.92	
PAY	-595.86	0.00	0.00	0.00	5.96	2.98	-586.92	AUTH TOTAL
TOT	-595.86	0.00	0.00	0.00	5.96	2.98	-586.92	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,912.30	0.00	0.00	0.00	339.12	169.56	-33,403.62	BUS.DIST-CLAYTON
TOT	-33,912.30	0.00	0.00	0.00	339.12	169.56	-33,403.62	
PAY	-33,912.30	0.00	0.00	0.00	339.12	169.56	-33,403.62	AUTH TOTAL
TOT	-33,912.30	0.00	0.00	0.00	339.12	169.56	-33,403.62	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,266.28	0.00	0.00	0.00	22.66	11.33	-2,232.29	BUS.DIST-KIRKWOOD
TOT	-2,266.28	0.00	0.00	0.00	22.66	11.33	-2,232.29	
PAY	-2,266.28	0.00	0.00	0.00	22.66	11.33	-2,232.29	AUTH TOTAL
TOT	-2,266.28	0.00	0.00	0.00	22.66	11.33	-2,232.29	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,430.50	0.00	0.00	0.00	134.31	67.15	-13,229.04	BUS.DIST-PARKVIEW
TOT	-13,430.50	0.00	0.00	0.00	134.31	67.15	-13,229.04	
PAY	-13,430.50	0.00	0.00	0.00	134.31	67.15	-13,229.04	AUTH TOTAL
TOT	-13,430.50	0.00	0.00	0.00	134.31	67.15	-13,229.04	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,062.62	0.00	0.00	0.00	120.63	60.31	-11,881.68	BUS.DIST-UNIVERSIT
TOT	-12,062.62	0.00	0.00	0.00	120.63	60.31	-11,881.68	
PAY	-12,062.62	0.00	0.00	0.00	120.63	60.31	-11,881.68	AUTH TOTAL
TOT	-12,062.62	0.00	0.00	0.00	120.63	60.31	-11,881.68	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,675.67	0.00	0.00	0.00	46.76	23.38	-4,605.53	BUS.DIST-MAPLEWOOD
TOT	-4,675.67	0.00	0.00	0.00	46.76	23.38	-4,605.53	
PAY	-4,675.67	0.00	0.00	0.00	46.76	23.38	-4,605.53	AUTH TOTAL
TOT	-4,675.67	0.00	0.00	0.00	46.76	23.38	-4,605.53	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,202.81	0.00	0.00	0.00	12.03	6.01	-1,184.77	BUS.DIST-OLD WEBST
TOT	-1,202.81	0.00	0.00	0.00	12.03	6.01	-1,184.77	
PAY	-1,202.81	0.00	0.00	0.00	12.03	6.01	-1,184.77	AUTH TOTAL
TOT	-1,202.81	0.00	0.00	0.00	12.03	6.01	-1,184.77	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,182.82	0.00	0.00	0.00	41.83	20.91	-4,120.08	TIF DIST S HEIGHTS
TOT	-4,182.82	0.00	0.00	0.00	41.83	20.91	-4,120.08	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-716.38	0.00	0.00	0.00	7.16	3.58	-705.64	TIF DIST S HEIGHTS
TOT	-716.38	0.00	0.00	0.00	7.16	3.58	-705.64	
PAY	-4,899.20	0.00	0.00	0.00	48.99	24.49	-4,825.72	AUTH TOTAL
TOT	-4,899.20	0.00	0.00	0.00	48.99	24.49	-4,825.72	
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48,265.44	0.00	0.00	0.00	482.65	241.33	-47,541.46	TIF DIST-OLDWEBSTR
TOT	-48,265.44	0.00	0.00	0.00	482.65	241.33	-47,541.46	
PAY	-48,265.44	0.00	0.00	0.00	482.65	241.33	-47,541.46	AUTH TOTAL
TOT	-48,265.44	0.00	0.00	0.00	482.65	241.33	-47,541.46	

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AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-120,657.06	0.00	0.00	0.00	1,206.57	603.29	-118,847.20	TIF DIST-370MOBOTT
TOT	-120,657.06	0.00	0.00	0.00	1,206.57	603.29	-118,847.20	
<hr/>								
PAY	-120,657.06	0.00	0.00	0.00	1,206.57	603.29	-118,847.20	AUTH TOTAL
TOT	-120,657.06	0.00	0.00	0.00	1,206.57	603.29	-118,847.20	
<hr/>								
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,627.72	0.00	0.00	0.00	26.28	13.14	-2,588.30	TIF DIST-ELM GROVE
TOT	-2,627.72	0.00	0.00	0.00	26.28	13.14	-2,588.30	
<hr/>								
PAY	-2,627.72	0.00	0.00	0.00	26.28	13.14	-2,588.30	AUTH TOTAL
TOT	-2,627.72	0.00	0.00	0.00	26.28	13.14	-2,588.30	
<hr/>								
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-467,150.78	0.00	0.00	0.00	4,671.51	2,335.75	-460,143.52	TIF DIST-NORTHWEST/
TOT	-467,150.78	0.00	0.00	0.00	4,671.51	2,335.75	-460,143.52	
<hr/>								
PAY	-467,150.78	0.00	0.00	0.00	4,671.51	2,335.75	-460,143.52	AUTH TOTAL
TOT	-467,150.78	0.00	0.00	0.00	4,671.51	2,335.75	-460,143.52	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,543.52	0.00	0.00	0.00	95.44	47.72	-9,400.36	TIF DIST-DORSETT RD
TOT	-9,543.52	0.00	0.00	0.00	95.44	47.72	-9,400.36	
<hr/>								
PAY	-9,543.52	0.00	0.00	0.00	95.44	47.72	-9,400.36	AUTH TOTAL
TOT	-9,543.52	0.00	0.00	0.00	95.44	47.72	-9,400.36	
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AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-187,424.75	0.00	0.00	0.00	0.00	0.00	-187,424.75	TIF DIST-LAMBERT AI
PAY	-1,320.54	0.00	0.00	0.00	13.21	6.60	-1,300.73	
TOT	-188,745.29	0.00	0.00	0.00	13.21	6.60	-188,725.48	
<hr/>								
ADJ	-187,424.75	0.00	0.00	0.00	0.00	0.00	-187,424.75	AUTH TOTAL
PAY	-1,320.54	0.00	0.00	0.00	13.21	6.60	-1,300.73	
TOT	-188,745.29	0.00	0.00	0.00	13.21	6.60	-188,725.48	
<hr/>								
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-166,407.30	0.00	0.00	0.00	1,664.07	832.04	-163,911.19	TIF DIST-HANLEY/STR
TOT	-166,407.30	0.00	0.00	0.00	1,664.07	832.04	-163,911.19	
<hr/>								
PAY	-166,407.30	0.00	0.00	0.00	1,664.07	832.04	-163,911.19	AUTH TOTAL
TOT	-166,407.30	0.00	0.00	0.00	1,664.07	832.04	-163,911.19	
<hr/>								
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-603,156.93	0.00	0.00	0.00	6,031.57	3,015.78	-594,109.58	TIF DIST-SO I44 NEW
TOT	-603,156.93	0.00	0.00	0.00	6,031.57	3,015.78	-594,109.58	
<hr/>								
PAY	-603,156.93	0.00	0.00	0.00	6,031.57	3,015.78	-594,109.58	AUTH TOTAL
TOT	-603,156.93	0.00	0.00	0.00	6,031.57	3,015.78	-594,109.58	
<hr/>								
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-310.51	0.00	0.00	0.00	3.11	1.55	-305.85	TIF DIST-NATURAL BR
TOT	-310.51	0.00	0.00	0.00	3.11	1.55	-305.85	
<hr/>								
PAY	-310.51	0.00	0.00	0.00	3.11	1.55	-305.85	AUTH TOTAL
TOT	-310.51	0.00	0.00	0.00	3.11	1.55	-305.85	

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AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,516.09	0.00	0.00	0.00	35.16	17.58	-3,463.35	TIF DIST-HADLEY TOW
TOT	-3,516.09	0.00	0.00	0.00	35.16	17.58	-3,463.35	
<hr/>								
PAY	-3,516.09	0.00	0.00	0.00	35.16	17.58	-3,463.35	AUTH TOTAL
TOT	-3,516.09	0.00	0.00	0.00	35.16	17.58	-3,463.35	
<hr/>								
AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,793.44	0.00	0.00	0.00	57.93	28.97	-5,706.54	TIF DIST-CHAMBERS/W
TOT	-5,793.44	0.00	0.00	0.00	57.93	28.97	-5,706.54	
<hr/>								
PAY	-5,793.44	0.00	0.00	0.00	57.93	28.97	-5,706.54	AUTH TOTAL
TOT	-5,793.44	0.00	0.00	0.00	57.93	28.97	-5,706.54	
<hr/>								
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.98	0.00	0.00	0.00	0.30	0.15	-29.53	TIF DIST-LAMBERT/HA
TOT	-29.98	0.00	0.00	0.00	0.30	0.15	-29.53	
<hr/>								
PAY	-29.98	0.00	0.00	0.00	0.30	0.15	-29.53	AUTH TOTAL
TOT	-29.98	0.00	0.00	0.00	0.30	0.15	-29.53	
<hr/>								
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44,907.64	0.00	0.00	0.00	449.08	224.54	-44,234.02	TIF DIST-CAMBRIDGE
TOT	-44,907.64	0.00	0.00	0.00	449.08	224.54	-44,234.02	
<hr/>								
PAY	-44,907.64	0.00	0.00	0.00	449.08	224.54	-44,234.02	AUTH TOTAL
TOT	-44,907.64	0.00	0.00	0.00	449.08	224.54	-44,234.02	
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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	-35.00	0.00	0.00	-35.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-3,901.95	0.00	0.00	-3,901.95	
TOT	0.00	0.00	0.00	-3,936.95	0.00	0.00	-3,936.95	
<hr/>								
ADJ	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,901.95	0.00	0.00	-3,901.95	
TOT	0.00	0.00	0.00	-3,936.95	0.00	0.00	-3,936.95	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,730.00	0.00	0.00	1,730.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-37,818.41	0.00	0.00	-37,818.41	
TOT	0.00	0.00	0.00	-36,088.41	0.00	0.00	-36,088.41	
<hr/>								
ADJ	0.00	0.00	0.00	1,730.00	0.00	0.00	1,730.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-37,818.41	0.00	0.00	-37,818.41	
TOT	0.00	0.00	0.00	-36,088.41	0.00	0.00	-36,088.41	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54,802.20	0.00	0.00	0.00	548.02	274.01	-53,980.17	NEIGH ROBINWOOD W
TOT	-54,802.20	0.00	0.00	0.00	548.02	274.01	-53,980.17	
<hr/>								
PAY	-54,802.20	0.00	0.00	0.00	548.02	274.01	-53,980.17	AUTH TOTAL
TOT	-54,802.20	0.00	0.00	0.00	548.02	274.01	-53,980.17	
<hr/>								
AUTH CODE/NAME: 30S000 / NORTHPOINTE NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-19,115.55	0.00	0.00	0.00	191.16	0.00	-18,924.39	NORTHPOINTE NID
TOT	-19,115.55	0.00	0.00	0.00	191.16	0.00	-18,924.39	
<hr/>								
PAY	-19,115.55	0.00	0.00	0.00	191.16	0.00	-18,924.39	AUTH TOTAL
TOT	-19,115.55	0.00	0.00	0.00	191.16	0.00	-18,924.39	

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AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-7,436.00	0.00	0.00	0.00	74.36	0.00	-7,361.64	UPPER WEST END PARK
TOT	-7,436.00	0.00	0.00	0.00	74.36	0.00	-7,361.64	
PAY	-7,436.00	0.00	0.00	0.00	74.36	0.00	-7,361.64	AUTH TOTAL
TOT	-7,436.00	0.00	0.00	0.00	74.36	0.00	-7,361.64	
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-13,880.24	138.80	0.00	-13,741.44	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-13,880.24	138.80	0.00	-13,741.44	
PAY	0.00	0.00	0.00	-13,880.24	138.80	0.00	-13,741.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-13,880.24	138.80	0.00	-13,741.44	
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-546.17	5.46	0.00	-540.71	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-546.17	5.46	0.00	-540.71	
PAY	0.00	0.00	0.00	-546.17	5.46	0.00	-540.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-546.17	5.46	0.00	-540.71	
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-11,760.48	117.60	0.00	-11,642.88	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-11,760.48	117.60	0.00	-11,642.88	
PAY	0.00	0.00	0.00	-11,760.48	117.60	0.00	-11,642.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,760.48	117.60	0.00	-11,642.88	
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-35,098.53	350.99	0.00	-34,747.54	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-35,098.53	350.99	0.00	-34,747.54	
PAY	0.00	0.00	0.00	-35,098.53	350.99	0.00	-34,747.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-35,098.53	350.99	0.00	-34,747.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	
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PAY	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	
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AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-44,682.87	446.83	0.00	-44,236.04	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-44,682.87	446.83	0.00	-44,236.04	
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PAY	0.00	0.00	0.00	-44,682.87	446.83	0.00	-44,236.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-44,682.87	446.83	0.00	-44,236.04	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,667,419.08	0.00	0.00	-2,667,419.08	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,667,419.08	0.00	0.00	-2,667,419.08	
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PAY	0.00	0.00	0.00	-2,667,419.08	0.00	0.00	-2,667,419.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,667,419.08	0.00	0.00	-2,667,419.08	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-5,399,152.18	0.00	0.00	-5,399,152.18	COMMISSION
TOT	0.00	0.00	0.00	-5,399,152.18	0.00	0.00	-5,399,152.18	
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PAY	0.00	0.00	0.00	-5,399,152.18	0.00	0.00	-5,399,152.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,399,152.18	0.00	0.00	-5,399,152.18	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-18,738.50	0.00	0.00	-18,738.50	
TOT	0.00	0.00	0.00	-18,738.50	0.00	0.00	-18,738.50	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-338.00	0.00	0.00	0.00	0.00	0.00	-338.00	
TOT	-338.00	0.00	0.00	0.00	0.00	0.00	-338.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-1,387,548.12	0.00	0.00	0.00	0.00	0.00	-1,387,548.12	
TOT	-1,387,548.12	0.00	0.00	0.00	0.00	0.00	-1,387,548.12	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-12,080,387.70	0.00	0.00	0.00	0.00	0.00	-12,080,387.70	
TOT	-12,080,387.70	0.00	0.00	0.00	0.00	0.00	-12,080,387.70	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT								AUTH TOTAL
	-13,468,273.82	0.00	0.00	-18,748.50	0.00	0.00	-13,487,022.32	