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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008
BUSINESS DATE RANGE FROM 10-DEC-16 TO 16-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								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ST. OF MISSOURI
PAY	-1.40	-0.16	0.00	0.00	0.01	0.00	-1.55	
TOT	-1.40	0.00	0.00	0.00	0.01	0.00	-1.39	
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ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-1.40	-0.16	0.00	0.00	0.01	0.00	-1.55	
TOT	-1.40	0.00	0.00	0.00	0.01	0.00	-1.39	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	COUNTY GENERAL
PAY	-8.95	-1.06	0.00	0.00	0.10	0.05	-9.86	
TOT	-8.95	0.00	0.00	0.00	0.10	0.05	-8.80	
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ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-8.95	-1.06	0.00	0.00	0.10	0.05	-9.86	
TOT	-8.95	0.00	0.00	0.00	0.10	0.05	-8.80	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	COUNTY HEALTH FUND
PAY	-7.04	-0.82	0.00	0.00	0.08	0.04	-7.74	
TOT	-7.04	0.00	0.00	0.00	0.08	0.04	-6.92	
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ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-7.04	-0.82	0.00	0.00	0.08	0.04	-7.74	
TOT	-7.04	0.00	0.00	0.00	0.08	0.04	-6.92	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CO. PARK MAINT.
PAY	-2.35	-0.27	0.00	0.00	0.02	0.01	-2.59	
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
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ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-2.35	-0.27	0.00	0.00	0.02	0.01	-2.59	
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	COUNTY BOND RETIRE
PAY	-2.96	-0.34	0.00	0.00	0.03	0.01	-3.26	
TOT	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	
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ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-2.96	-0.34	0.00	0.00	0.03	0.01	-3.26	
TOT	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-0.40	-0.57	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.40	-0.57	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.53	0.00	0.00	0.00	0.05	0.02	-4.46	ROAD & BRIDGE
TOT	-4.53	0.00	0.00	0.00	0.05	0.02	-4.46	
<hr/>								
PAY	-4.53	0.00	0.00	0.00	0.05	0.02	-4.46	AUTH TOTAL
TOT	-4.53	0.00	0.00	0.00	0.05	0.02	-4.46	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ST L COMM COLL
PAY	-9.45	-1.10	0.00	0.00	0.10	0.06	-10.39	
TOT	-9.45	0.00	0.00	0.00	0.10	0.06	-9.29	
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ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-9.45	-1.10	0.00	0.00	0.10	0.06	-10.39	
TOT	-9.45	0.00	0.00	0.00	0.10	0.06	-9.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	SPEC SCH DIST
PAY	-43.13	-5.02	0.00	0.00	0.48	0.25	-47.42	
TOT	-43.13	0.00	0.00	0.00	0.48	0.25	-42.40	
<hr/>								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-43.13	-5.02	0.00	0.00	0.48	0.25	-47.42	
TOT	-43.13	0.00	0.00	0.00	0.48	0.25	-42.40	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	MET ZOO MUS DIST
PAY	-11.01	-1.28	0.00	0.00	0.12	0.07	-12.10	
TOT	-11.01	0.00	0.00	0.00	0.12	0.07	-10.82	
<hr/>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-11.01	-1.28	0.00	0.00	0.12	0.07	-12.10	
TOT	-11.01	0.00	0.00	0.00	0.12	0.07	-10.82	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.04	0.00	0.00	0.00	0.06	0.03	-5.95	COUNTY LIBRARY
TOT	-6.04	0.00	0.00	0.00	0.06	0.03	-5.95	
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PAY	-6.04	0.00	0.00	0.00	0.06	0.03	-5.95	AUTH TOTAL
TOT	-6.04	0.00	0.00	0.00	0.06	0.03	-5.95	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	MAPLEWOOD LIBRARY
PAY	-1.45	-2.09	0.00	0.00	0.03	0.02	-3.49	
TOT	-1.45	0.00	0.00	0.00	0.03	0.02	-1.40	
<hr/>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-1.45	-2.09	0.00	0.00	0.03	0.02	-3.49	
TOT	-1.45	0.00	0.00	0.00	0.03	0.02	-1.40	

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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	-180.71	0.00	0.00	0.00	1.81	0.90	-178.00	SCH-FERG-FLOR
TOT	-180.71	0.00	0.00	0.00	1.81	0.90	-178.00	
PAY	-180.71	0.00	0.00	0.00	1.81	0.90	-178.00	AUTH TOTAL
TOT	-180.71	0.00	0.00	0.00	1.81	0.90	-178.00	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.01	0.00	0.00	0.00	0.00	21.01	SCH-MAPLEWOOD
PAY	-14.59	-21.01	0.00	0.00	0.36	0.18	-35.06	
TOT	-14.59	0.00	0.00	0.00	0.36	0.18	-14.05	
ADJ	0.00	21.01	0.00	0.00	0.00	0.00	21.01	AUTH TOTAL
PAY	-14.59	-21.01	0.00	0.00	0.36	0.18	-35.06	
TOT	-14.59	0.00	0.00	0.00	0.36	0.18	-14.05	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	500.27	0.00	0.00	0.00	0.00	500.27	CTY-FERGUSON
PAY	-157.58	-500.27	0.00	0.00	6.58	0.00	-651.27	
TOT	-157.58	0.00	0.00	0.00	6.58	0.00	-151.00	
ADJ	0.00	500.27	0.00	0.00	0.00	0.00	500.27	AUTH TOTAL
PAY	-157.58	-500.27	0.00	0.00	6.58	0.00	-651.27	
TOT	-157.58	0.00	0.00	0.00	6.58	0.00	-151.00	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	CTY-MAPLEWOOD
PAY	-3.23	-4.65	0.00	0.00	0.08	0.04	-7.76	
TOT	-3.23	0.00	0.00	0.00	0.08	0.04	-3.11	
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-3.23	-4.65	0.00	0.00	0.08	0.04	-7.76	
TOT	-3.23	0.00	0.00	0.00	0.08	0.04	-3.11	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.29	0.00	0.00	0.00	0.37	0.19	-36.73	CTY-HAZELWOOD
TOT	-37.29	0.00	0.00	0.00	0.37	0.19	-36.73	
PAY	-37.29	0.00	0.00	0.00	0.37	0.19	-36.73	AUTH TOTAL
TOT	-37.29	0.00	0.00	0.00	0.37	0.19	-36.73	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	SHELTERED WORKSHOP
PAY	-3.24	-0.38	0.00	0.00	0.03	0.02	-3.57	
TOT	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-3.24	-0.38	0.00	0.00	0.03	0.02	-3.57	
TOT	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	30.44	0.00	0.00	0.00	30.44	PENALTIES
PAY	0.00	0.00	-30.44	0.00	0.00	0.00	-30.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	30.44	0.00	0.00	0.00	30.44	AUTH TOTAL
PAY	0.00	0.00	-30.44	0.00	0.00	0.00	-30.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1.89	0.00	0.00	-1.89	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.89	0.00	0.00	-1.89	
PAY	0.00	0.00	0.00	-1.89	0.00	0.00	-1.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.89	0.00	0.00	-1.89	

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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	-10.32	0.00	0.00	-10.32	COMMISSION
TOT	0.00	0.00	0.00	-10.32	0.00	0.00	-10.32	
<hr/>								
PAY	0.00	0.00	0.00	-10.32	0.00	0.00	-10.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.32	0.00	0.00	-10.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.60	0.97	0.00	0.00	0.00	0.00	-32.63	ST. OF MISSOURI
PAY	28.36	-0.97	0.00	0.00	-0.27	0.00	27.12	
TOT	-5.24	0.00	0.00	0.00	-0.27	0.00	-5.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.35	0.00	0.00	0.00	0.00	0.00	-7.35	ST. OF MISSOURI
PAY	7.35	0.00	0.00	0.00	-0.07	0.00	7.28	
TOT	0.00	0.00	0.00	0.00	-0.07	0.00	-0.07	
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ADJ	-40.95	0.97	0.00	0.00	0.00	0.00	-39.98	AUTH TOTAL
PAY	35.71	-0.97	0.00	0.00	-0.34	0.00	34.40	
TOT	-5.24	0.00	0.00	0.00	-0.34	0.00	-5.58	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-212.80	6.18	0.00	0.00	0.00	0.00	-206.62	COUNTY GENERAL
PAY	179.65	-6.18	0.00	0.00	-1.74	-0.87	170.86	
TOT	-33.15	0.00	0.00	0.00	-1.74	-0.87	-35.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.80	0.00	0.00	0.00	0.00	0.00	-85.80	COUNTY GENERAL
PAY	85.80	0.00	0.00	0.00	-0.86	-0.43	84.51	
TOT	0.00	0.00	0.00	0.00	-0.86	-0.43	-1.29	
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ADJ	-298.60	6.18	0.00	0.00	0.00	0.00	-292.42	AUTH TOTAL
PAY	265.45	-6.18	0.00	0.00	-2.60	-1.30	255.37	
TOT	-33.15	0.00	0.00	0.00	-2.60	-1.30	-37.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168.00	4.88	0.00	0.00	0.00	0.00	-163.12	COUNTY HEALTH FUND
PAY	141.82	-4.88	0.00	0.00	-1.37	-0.69	134.88	
TOT	-26.18	0.00	0.00	0.00	-1.37	-0.69	-28.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.51	0.00	0.00	0.00	0.00	0.00	-73.51	COUNTY HEALTH FUND
PAY	73.51	0.00	0.00	0.00	-0.74	-0.37	72.40	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
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ADJ	-241.51	4.88	0.00	0.00	0.00	0.00	-236.63	AUTH TOTAL
PAY	215.33	-4.88	0.00	0.00	-2.11	-1.06	207.28	
TOT	-26.18	0.00	0.00	0.00	-2.11	-1.06	-29.35	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.00	1.63	0.00	0.00	0.00	0.00	-54.37	CO. PARK MAINT.
PAY	47.27	-1.63	0.00	0.00	-0.45	-0.23	44.96	
TOT	-8.73	0.00	0.00	0.00	-0.45	-0.23	-9.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.25	0.00	0.00	0.00	0.00	0.00	-12.25	CO. PARK MAINT.
PAY	12.25	0.00	0.00	0.00	-0.12	-0.06	12.07	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-68.25	1.63	0.00	0.00	0.00	0.00	-66.62	AUTH TOTAL
PAY	59.52	-1.63	0.00	0.00	-0.57	-0.29	57.03	
TOT	-8.73	0.00	0.00	0.00	-0.57	-0.29	-9.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.36	0.91	0.00	0.00	0.00	0.00	-30.45	COUNTY BOND RETIRE
PAY	26.47	-0.91	0.00	0.00	-0.25	-0.13	25.18	
TOT	-4.89	0.00	0.00	0.00	-0.25	-0.13	-5.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.33	0.00	0.00	0.00	0.00	0.00	-63.33	COUNTY BOND RETIRE
PAY	63.33	0.00	0.00	0.00	-0.63	-0.32	62.38	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.32	-0.95	
ADJ	-94.69	0.91	0.00	0.00	0.00	0.00	-93.78	AUTH TOTAL
PAY	89.80	-0.91	0.00	0.00	-0.88	-0.45	87.56	
TOT	-4.89	0.00	0.00	0.00	-0.88	-0.45	-6.22	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.60	0.00	0.00	0.00	0.00	0.00	-117.60	ROAD & BRIDGE
PAY	116.92	0.00	0.00	0.00	-1.17	-0.58	115.17	
TOT	-0.68	0.00	0.00	0.00	-1.17	-0.58	-2.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.10	0.00	0.00	0.00	0.00	0.00	-44.10	ROAD & BRIDGE
PAY	44.10	0.00	0.00	0.00	-0.44	-0.22	43.44	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
ADJ	-161.70	0.00	0.00	0.00	0.00	0.00	-161.70	AUTH TOTAL
PAY	161.02	0.00	0.00	0.00	-1.61	-0.80	158.61	
TOT	-0.68	0.00	0.00	0.00	-1.61	-0.80	-3.09	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.24	0.00	0.00	0.00	0.17	0.09	-16.98	ROAD & BRIDGE
TOT	-17.24	0.00	0.00	0.00	0.17	0.09	-16.98	
PAY	-17.24	0.00	0.00	0.00	0.17	0.09	-16.98	AUTH TOTAL
TOT	-17.24	0.00	0.00	0.00	0.17	0.09	-16.98	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-0.40	-0.50	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	
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ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.40	-0.50	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	0.00	-2.91	0.00	0.00	0.03	0.01	-2.87	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	0.00	-2.91	0.00	0.00	0.03	0.01	-2.87	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-239.23	6.94	0.00	0.00	0.00	0.00	-232.29	ST L COMM COLL
PAY	201.96	-6.94	0.00	0.00	-1.95	-0.98	192.09	
TOT	-37.27	0.00	0.00	0.00	-1.95	-0.98	-40.20	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.90	0.00	0.00	0.00	0.00	0.00	-53.90	ST L COMM COLL
PAY	53.90	0.00	0.00	0.00	-0.54	-0.27	53.09	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
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ADJ	-293.13	6.94	0.00	0.00	0.00	0.00	-286.19	AUTH TOTAL
PAY	255.86	-6.94	0.00	0.00	-2.49	-1.25	245.18	
TOT	-37.27	0.00	0.00	0.00	-2.49	-1.25	-41.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,051.01	30.50	0.00	0.00	0.00	0.00	-1,020.51	SPEC SCH DIST
PAY	887.23	-30.50	0.00	0.00	-8.56	-4.29	843.88	
TOT	-163.78	0.00	0.00	0.00	-8.56	-4.29	-176.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.09	0.00	0.00	0.00	0.00	0.00	-131.09	SPEC SCH DIST
PAY	131.09	0.00	0.00	0.00	-1.31	-0.66	129.12	
TOT	0.00	0.00	0.00	0.00	-1.31	-0.66	-1.97	
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ADJ	-1,182.10	30.50	0.00	0.00	0.00	0.00	-1,151.60	AUTH TOTAL
PAY	1,018.32	-30.50	0.00	0.00	-9.87	-4.95	973.00	
TOT	-163.78	0.00	0.00	0.00	-9.87	-4.95	-178.60	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-279.22	8.10	0.00	0.00	0.00	0.00	-271.12	MET ZOO MUS DIST
PAY	235.70	-8.10	0.00	0.00	-2.28	-1.14	224.18	
TOT	-43.52	0.00	0.00	0.00	-2.28	-1.14	-46.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.11	0.00	0.00	0.00	0.00	0.00	-58.11	MET ZOO MUS DIST
PAY	58.11	0.00	0.00	0.00	-0.58	-0.29	57.24	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
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ADJ	-337.33	8.10	0.00	0.00	0.00	0.00	-329.23	AUTH TOTAL
PAY	293.81	-8.10	0.00	0.00	-2.86	-1.43	281.42	
TOT	-43.52	0.00	0.00	0.00	-2.86	-1.43	-47.81	

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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								
ADJ	-182.56	3.88	0.00	0.00	0.00	0.00	-178.68	COUNTY LIBRARY
PAY	181.65	-3.88	0.00	0.00	-1.78	-0.89	175.10	
TOT	-0.91	0.00	0.00	0.00	-1.78	-0.89	-3.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.27	0.00	0.00	0.00	0.00	0.00	-44.27	COUNTY LIBRARY
PAY	44.27	0.00	0.00	0.00	-0.44	-0.22	43.61	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
ADJ	-226.83	3.88	0.00	0.00	0.00	0.00	-222.95	AUTH TOTAL
PAY	225.92	-3.88	0.00	0.00	-2.22	-1.11	218.71	
TOT	-0.91	0.00	0.00	0.00	-2.22	-1.11	-4.24	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.05	0.00	0.00	0.00	0.30	0.15	-29.60	FERGUSON LIBRARY
TOT	-30.05	0.00	0.00	0.00	0.30	0.15	-29.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	FERGUSON LIBRARY
PAY	0.38	0.00	0.00	0.00	0.00	0.00	0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	-29.67	0.00	0.00	0.00	0.30	0.15	-29.22	
TOT	-30.05	0.00	0.00	0.00	0.30	0.15	-29.60	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	MAPLEWOOD LIBRARY
PAY	-1.45	-1.83	0.00	0.00	0.03	0.02	-3.23	
TOT	-1.45	0.00	0.00	0.00	0.03	0.02	-1.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	MAPLEWOOD LIBRARY
PAY	1.03	0.00	0.00	0.00	-0.01	-0.01	1.01	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.03	1.83	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-0.42	-1.83	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.60	0.00	0.00	0.00	0.00	0.00	-9.60	SCH-AFFTON
PAY	9.60	0.00	0.00	0.00	-0.10	-0.05	9.45	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-9.60	0.00	0.00	0.00	0.00	0.00	-9.60	AUTH TOTAL
PAY	9.60	0.00	0.00	0.00	-0.10	-0.05	9.45	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	SCH-BAYLESS
PAY	1.15	0.00	0.00	0.00	-0.01	-0.01	1.13	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	AUTH TOTAL
PAY	1.15	0.00	0.00	0.00	-0.01	-0.01	1.13	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.63	0.00	0.00	0.00	0.00	0.00	-24.63	SCH-BRENTWOOD
PAY	24.63	0.00	0.00	0.00	-0.25	-0.12	24.26	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
<hr/>								
ADJ	-24.63	0.00	0.00	0.00	0.00	0.00	-24.63	AUTH TOTAL
PAY	24.63	0.00	0.00	0.00	-0.25	-0.12	24.26	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.75	0.00	0.00	0.00	0.00	0.00	-19.75	SCH-CLAYTON
PAY	19.75	0.00	0.00	0.00	-0.20	-0.10	19.45	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
ADJ	-19.75	0.00	0.00	0.00	0.00	0.00	-19.75	AUTH TOTAL
PAY	19.75	0.00	0.00	0.00	-0.20	-0.10	19.45	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.24	0.00	0.00	0.00	0.00	0.00	-99.24	SCH-PARKWAY
PAY	99.24	0.00	0.00	0.00	-0.99	-0.50	97.75	
TOT	0.00	0.00	0.00	0.00	-0.99	-0.50	-1.49	
<hr/>								
ADJ	-99.24	0.00	0.00	0.00	0.00	0.00	-99.24	AUTH TOTAL
PAY	99.24	0.00	0.00	0.00	-0.99	-0.50	97.75	
TOT	0.00	0.00	0.00	0.00	-0.99	-0.50	-1.49	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-238.29	0.00	0.00	0.00	0.00	0.00	-238.29	SCH-ROCKWOOD
PAY	238.29	0.00	0.00	0.00	-2.38	-1.19	234.72	
TOT	0.00	0.00	0.00	0.00	-2.38	-1.19	-3.57	
<hr/>								
ADJ	-238.29	0.00	0.00	0.00	0.00	0.00	-238.29	AUTH TOTAL
PAY	238.29	0.00	0.00	0.00	-2.38	-1.19	234.72	
TOT	0.00	0.00	0.00	0.00	-2.38	-1.19	-3.57	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-761.98	0.00	0.00	0.00	7.62	3.81	-750.55	SCH-FERG-FLOR
TOT	-761.98	0.00	0.00	0.00	7.62	3.81	-750.55	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-193.77	0.00	0.00	0.00	0.00	0.00	-193.77	SCH-FERG-FLOR
PAY	193.77	0.00	0.00	0.00	-1.94	-0.97	190.86	
TOT	0.00	0.00	0.00	0.00	-1.94	-0.97	-2.91	
<hr/>								
ADJ	-193.77	0.00	0.00	0.00	0.00	0.00	-193.77	AUTH TOTAL
PAY	-568.21	0.00	0.00	0.00	5.68	2.84	-559.69	
TOT	-761.98	0.00	0.00	0.00	5.68	2.84	-753.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SCH-MERAMEC VALLEY
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	SCH-HANCOCK
PAY	2.71	0.00	0.00	0.00	-0.03	-0.01	2.67	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.71	0.00	0.00	0.00	0.00	0.00	-2.71	AUTH TOTAL
PAY	2.71	0.00	0.00	0.00	-0.03	-0.01	2.67	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.76	0.00	0.00	0.00	0.00	0.00	-6.76	SCH-JENNINGS
PAY	6.76	0.00	0.00	0.00	-0.07	-0.03	6.66	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
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ADJ	-6.76	0.00	0.00	0.00	0.00	0.00	-6.76	AUTH TOTAL
PAY	6.76	0.00	0.00	0.00	-0.07	-0.03	6.66	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.20	0.00	0.00	0.00	0.00	0.00	-37.20	SCH-KIRKWOOD
PAY	37.20	0.00	0.00	0.00	-0.37	-0.19	36.64	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.19	-0.56	
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ADJ	-37.20	0.00	0.00	0.00	0.00	0.00	-37.20	AUTH TOTAL
PAY	37.20	0.00	0.00	0.00	-0.37	-0.19	36.64	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.19	-0.56	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.57	0.00	0.00	0.00	0.00	0.00	-31.57	SCH-LADUE
PAY	31.57	0.00	0.00	0.00	-0.32	-0.16	31.09	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
<hr/>								
ADJ	-31.57	0.00	0.00	0.00	0.00	0.00	-31.57	AUTH TOTAL
PAY	31.57	0.00	0.00	0.00	-0.32	-0.16	31.09	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.61	0.00	0.00	0.00	0.00	19.61	SCH-MAPLEWOOD
PAY	-15.56	-19.61	0.00	0.00	0.36	0.18	-34.63	
TOT	-15.56	0.00	0.00	0.00	0.36	0.18	-15.02	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.10	0.00	0.00	0.00	0.00	0.00	-24.10	SCH-MAPLEWOOD
PAY	24.10	0.00	0.00	0.00	-0.24	-0.12	23.74	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
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ADJ	-24.10	19.61	0.00	0.00	0.00	0.00	-4.49	AUTH TOTAL
PAY	8.54	-19.61	0.00	0.00	0.12	0.06	-10.89	
TOT	-15.56	0.00	0.00	0.00	0.12	0.06	-15.38	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.19	0.00	0.00	0.00	0.00	0.00	-34.19	SCH-MEHLVILLE
PAY	34.19	0.00	0.00	0.00	-0.34	-0.17	33.68	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
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ADJ	-34.19	0.00	0.00	0.00	0.00	0.00	-34.19	AUTH TOTAL
PAY	34.19	0.00	0.00	0.00	-0.34	-0.17	33.68	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	162.23	0.00	0.00	0.00	0.00	162.23	SCH-NORMANDY
PAY	0.00	-162.23	0.00	0.00	1.62	0.81	-159.80	
TOT	0.00	0.00	0.00	0.00	1.62	0.81	2.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.19	0.00	0.00	0.00	0.00	0.00	-9.19	SCH-NORMANDY
PAY	9.19	0.00	0.00	0.00	-0.09	-0.05	9.05	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
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ADJ	-9.19	162.23	0.00	0.00	0.00	0.00	153.04	AUTH TOTAL
PAY	9.19	-162.23	0.00	0.00	1.53	0.76	-150.75	
TOT	0.00	0.00	0.00	0.00	1.53	0.76	2.29	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-161.14	0.00	0.00	0.00	0.00	0.00	-161.14	SCH-PATTONVILLE
PAY	161.14	0.00	0.00	0.00	-1.61	-0.81	158.72	
TOT	0.00	0.00	0.00	0.00	-1.61	-0.81	-2.42	
<hr/>								
ADJ	-161.14	0.00	0.00	0.00	0.00	0.00	-161.14	AUTH TOTAL
PAY	161.14	0.00	0.00	0.00	-1.61	-0.81	158.72	
TOT	0.00	0.00	0.00	0.00	-1.61	-0.81	-2.42	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.51	0.00	0.00	0.00	0.00	0.00	-33.51	SCH-RITENOUR
PAY	33.51	0.00	0.00	0.00	-0.34	-0.17	33.00	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
ADJ	-33.51	0.00	0.00	0.00	0.00	0.00	-33.51	AUTH TOTAL
PAY	33.51	0.00	0.00	0.00	-0.34	-0.17	33.00	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	SCH-RIVERVIEW GRNS
PAY	2.53	0.00	0.00	0.00	-0.03	-0.01	2.49	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	AUTH TOTAL
PAY	2.53	0.00	0.00	0.00	-0.03	-0.01	2.49	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.86	0.00	0.00	0.00	0.00	0.00	-11.86	SCH-UNIVERSITY CTY
PAY	11.86	0.00	0.00	0.00	-0.12	-0.06	11.68	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-11.86	0.00	0.00	0.00	0.00	0.00	-11.86	AUTH TOTAL
PAY	11.86	0.00	0.00	0.00	-0.12	-0.06	11.68	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,003.04	0.00	0.00	0.00	0.00	0.00	-5,003.04	SCH-VALLEY PARK
PAY	5,003.04	0.00	0.00	0.00	-50.03	-25.02	4,927.99	
TOT	0.00	0.00	0.00	0.00	-50.03	-25.02	-75.05	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.86	0.00	0.00	0.00	0.00	0.00	-14.86	SCH-VALLEY PARK
PAY	14.86	0.00	0.00	0.00	-0.15	-0.07	14.64	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
<hr/>								
ADJ	-5,017.90	0.00	0.00	0.00	0.00	0.00	-5,017.90	AUTH TOTAL
PAY	5,017.90	0.00	0.00	0.00	-50.18	-25.09	4,942.63	
TOT	0.00	0.00	0.00	0.00	-50.18	-25.09	-75.27	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.42	0.00	0.00	0.00	0.00	0.00	-25.42	SCH-WEBSTER GROVES
PAY	25.42	0.00	0.00	0.00	-0.25	-0.13	25.04	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
<hr/>								
ADJ	-25.42	0.00	0.00	0.00	0.00	0.00	-25.42	AUTH TOTAL
PAY	25.42	0.00	0.00	0.00	-0.25	-0.13	25.04	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.50	0.00	0.00	0.00	0.00	0.00	-7.50	SCH-WELLSTON
PAY	7.50	0.00	0.00	0.00	-0.08	-0.04	7.38	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-7.50	0.00	0.00	0.00	0.00	0.00	-7.50	AUTH TOTAL
PAY	7.50	0.00	0.00	0.00	-0.08	-0.04	7.38	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.40	0.00	0.00	0.00	0.20	0.10	-20.10	SCH-LINDBERGH
TOT	-20.40	0.00	0.00	0.00	0.20	0.10	-20.10	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.20	0.00	0.00	0.00	0.00	0.00	-41.20	SCH-LINDBERGH
PAY	41.20	0.00	0.00	0.00	-0.41	-0.21	40.58	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.21	-0.62	
<hr/>								
ADJ	-41.20	0.00	0.00	0.00	0.00	0.00	-41.20	AUTH TOTAL
PAY	20.80	0.00	0.00	0.00	-0.21	-0.11	20.48	
TOT	-20.40	0.00	0.00	0.00	-0.21	-0.11	-20.72	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	FIRE-RIVERVIEW
PAY	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.20	0.00	0.00	0.00	0.00	52.20	FIRE-NORTHEAST AMBU
PAY	0.00	-52.20	0.00	0.00	0.52	0.26	-51.42	
TOT	0.00	0.00	0.00	0.00	0.52	0.26	0.78	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	FIRE-NORTHEAST AMBU
PAY	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.36	52.20	0.00	0.00	0.00	0.00	51.84	AUTH TOTAL
PAY	0.36	-52.20	0.00	0.00	0.52	0.26	-51.06	
TOT	0.00	0.00	0.00	0.00	0.52	0.26	0.78	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.59	0.00	0.00	0.00	0.00	0.00	-2.59	FIRE-FLORISSANT V
PAY	2.59	0.00	0.00	0.00	-0.03	-0.01	2.55	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.59	0.00	0.00	0.00	0.00	0.00	-2.59	AUTH TOTAL
PAY	2.59	0.00	0.00	0.00	-0.03	-0.01	2.55	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.47	0.00	0.00	0.00	0.00	0.00	-13.47	FIRE-ROBERTSON
PAY	13.47	0.00	0.00	0.00	-0.13	-0.07	13.27	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
ADJ	-13.47	0.00	0.00	0.00	0.00	0.00	-13.47	AUTH TOTAL
PAY	13.47	0.00	0.00	0.00	-0.13	-0.07	13.27	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.26	0.00	0.00	0.00	0.00	0.00	-7.26	FIRE-MID COUNTY
PAY	7.26	0.00	0.00	0.00	-0.07	-0.04	7.15	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-7.26	0.00	0.00	0.00	0.00	0.00	-7.26	AUTH TOTAL
PAY	7.26	0.00	0.00	0.00	-0.07	-0.04	7.15	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.86	0.00	0.00	0.00	0.00	0.00	-15.86	FIRE-PATTONVILLE
PAY	15.86	0.00	0.00	0.00	-0.16	-0.08	15.62	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-15.86	0.00	0.00	0.00	0.00	0.00	-15.86	AUTH TOTAL
PAY	15.86	0.00	0.00	0.00	-0.16	-0.08	15.62	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.50	0.00	0.00	0.00	0.00	0.00	-10.50	FIRE-MARYLAND HTS
PAY	10.50	0.00	0.00	0.00	-0.11	-0.05	10.34	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
ADJ	-10.50	0.00	0.00	0.00	0.00	0.00	-10.50	AUTH TOTAL
PAY	10.50	0.00	0.00	0.00	-0.11	-0.05	10.34	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	

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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: 03 / SURCHARGE								
ADJ	-4.85	0.00	0.00	0.00	0.00	0.00	-4.85	FIRE-COMMUNITY
PAY	4.85	0.00	0.00	0.00	-0.05	-0.02	4.78	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.85	0.00	0.00	0.00	0.00	0.00	-4.85	AUTH TOTAL
PAY	4.85	0.00	0.00	0.00	-0.05	-0.02	4.78	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	FIRE-SPANISH LAKE
PAY	0.30	0.00	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	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	0.30	0.00	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/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	FIRE-BLACK JACK
PAY	1.55	0.00	0.00	0.00	-0.02	-0.01	1.52	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	AUTH TOTAL
PAY	1.55	0.00	0.00	0.00	-0.02	-0.01	1.52	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.68	0.00	0.00	0.00	0.04	0.02	-3.62	FIRE-MEHLVILLE
TOT	-3.68	0.00	0.00	0.00	0.04	0.02	-3.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.61	0.00	0.00	0.00	0.00	0.00	-11.61	FIRE-MEHLVILLE
PAY	11.61	0.00	0.00	0.00	-0.12	-0.06	11.43	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-11.61	0.00	0.00	0.00	0.00	0.00	-11.61	AUTH TOTAL
PAY	7.93	0.00	0.00	0.00	-0.08	-0.04	7.81	
TOT	-3.68	0.00	0.00	0.00	-0.08	-0.04	-3.80	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.74	0.00	0.00	0.00	0.00	0.00	-3.74	FIRE-WEST OVERLAND
PAY	3.74	0.00	0.00	0.00	-0.04	-0.02	3.68	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.74	0.00	0.00	0.00	0.00	0.00	-3.74	AUTH TOTAL
PAY	3.74	0.00	0.00	0.00	-0.04	-0.02	3.68	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.67	0.00	0.00	0.00	0.00	0.00	-7.67	FIRE-METRO WEST
PAY	7.67	0.00	0.00	0.00	-0.08	-0.04	7.55	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-7.67	0.00	0.00	0.00	0.00	0.00	-7.67	AUTH TOTAL
PAY	7.67	0.00	0.00	0.00	-0.08	-0.04	7.55	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.58	0.00	0.00	0.00	0.00	0.00	-7.58	FIRE-MONARCH
PAY	7.58	0.00	0.00	0.00	-0.08	-0.04	7.46	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-7.58	0.00	0.00	0.00	0.00	0.00	-7.58	AUTH TOTAL
PAY	7.58	0.00	0.00	0.00	-0.08	-0.04	7.46	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.96	0.00	0.00	0.00	0.00	0.00	-6.96	FIRE-CREVE COEUR
PAY	6.96	0.00	0.00	0.00	-0.07	-0.03	6.86	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-6.96	0.00	0.00	0.00	0.00	0.00	-6.96	AUTH TOTAL
PAY	6.96	0.00	0.00	0.00	-0.07	-0.03	6.86	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.97	0.00	0.00	0.00	0.00	0.00	-22.97	FIRE-FENTON
PAY	22.97	0.00	0.00	0.00	-0.23	-0.11	22.63	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
<hr/>								
ADJ	-22.97	0.00	0.00	0.00	0.00	0.00	-22.97	AUTH TOTAL
PAY	22.97	0.00	0.00	0.00	-0.23	-0.11	22.63	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	FIRE-WEST CO EMS
PAY	2.21	0.00	0.00	0.00	-0.02	-0.01	2.18	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.21	0.00	0.00	0.00	0.00	0.00	-2.21	AUTH TOTAL
PAY	2.21	0.00	0.00	0.00	-0.02	-0.01	2.18	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-85.88	0.00	0.00	0.00	0.86	0.43	-84.59	CTY-FERGUSON
TOT	-85.88	0.00	0.00	0.00	0.86	0.43	-84.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,268.00	0.00	0.00	0.00	12.68	0.00	-1,255.32	CTY-FERGUSON
TOT	-1,268.00	0.00	0.00	0.00	12.68	0.00	-1,255.32	
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	-1,353.88	0.00	0.00	-28.00	13.82	0.43	-1,367.63	AUTH TOTAL
TOT	-1,353.88	0.00	0.00	-28.00	13.82	0.43	-1,367.63	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	CTY-LADUE
PAY	1.01	0.00	0.00	0.00	-0.01	-0.01	0.99	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	AUTH TOTAL
PAY	1.01	0.00	0.00	0.00	-0.01	-0.01	0.99	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	CTY-MAPLEWOOD
PAY	-3.23	-4.07	0.00	0.00	0.07	0.04	-7.19	
TOT	-3.23	0.00	0.00	0.00	0.07	0.04	-3.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.87	0.00	0.00	0.00	0.00	0.00	-10.87	CTY-MAPLEWOOD
PAY	10.87	0.00	0.00	0.00	-0.11	-0.05	10.71	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
ADJ	-10.87	4.07	0.00	0.00	0.00	0.00	-6.80	AUTH TOTAL
PAY	7.64	-4.07	0.00	0.00	-0.04	-0.01	3.52	
TOT	-3.23	0.00	0.00	0.00	-0.04	-0.01	-3.28	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	CTY-PACIFIC
PAY	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	0.22	0.00	0.00	0.00	0.00	0.00	0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-UNIVERSITY CTY
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	CTY-VELDA VILLAGE
PAY	0.00	-8.32	0.00	0.00	0.08	0.04	-8.20	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	AUTH TOTAL
PAY	0.00	-8.32	0.00	0.00	0.08	0.04	-8.20	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	CTY-VINITA PARK
PAY	1.47	0.00	0.00	0.00	-0.01	-0.01	1.45	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
PAY	1.47	0.00	0.00	0.00	-0.01	-0.01	1.45	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	CTY-CRESTWOOD
PAY	1.88	0.00	0.00	0.00	-0.02	-0.01	1.85	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	AUTH TOTAL
PAY	1.88	0.00	0.00	0.00	-0.02	-0.01	1.85	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.34	0.00	0.00	0.00	0.00	0.00	-9.34	CTY-HAZELWOOD
PAY	9.34	0.00	0.00	0.00	-0.09	-0.05	9.20	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
ADJ	-9.34	0.00	0.00	0.00	0.00	0.00	-9.34	AUTH TOTAL
PAY	9.34	0.00	0.00	0.00	-0.09	-0.05	9.20	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.48	2.40	0.00	0.00	0.00	0.00	-86.08	SHELTERED WORKSHOP
PAY	75.57	-2.40	0.00	0.00	-0.74	-0.37	72.06	
TOT	-12.91	0.00	0.00	0.00	-0.74	-0.37	-14.02	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.25	0.00	0.00	0.00	0.00	0.00	-12.25	SHELTERED WORKSHOP
PAY	12.25	0.00	0.00	0.00	-0.12	-0.06	12.07	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
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ADJ	-100.73	2.40	0.00	0.00	0.00	0.00	-98.33	AUTH TOTAL
PAY	87.82	-2.40	0.00	0.00	-0.86	-0.43	84.13	
TOT	-12.91	0.00	0.00	0.00	-0.86	-0.43	-14.20	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1.26	0.00	0.00	0.00	1.26	PENALTIES
PAY	0.00	0.00	-1.26	0.00	0.00	0.00	-1.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1.26	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	0.00	0.00	-1.26	0.00	0.00	0.00	-1.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	45.27	0.00	0.00	45.27	ASSESSMENT FEE
TOT	0.00	0.00	0.00	45.27	0.00	0.00	45.27	
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PAY	0.00	0.00	0.00	45.27	0.00	0.00	45.27	AUTH TOTAL
TOT	0.00	0.00	0.00	45.27	0.00	0.00	45.27	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	77.85	0.00	0.00	77.85	COMMISSION
TOT	0.00	0.00	0.00	77.85	0.00	0.00	77.85	
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PAY	0.00	0.00	0.00	77.85	0.00	0.00	77.85	AUTH TOTAL
TOT	0.00	0.00	0.00	77.85	0.00	0.00	77.85	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.60	1.64	0.00	0.00	0.00	0.00	-31.96	ST. OF MISSOURI
PAY	28.08	-1.64	0.00	0.00	-0.26	0.00	26.18	
TOT	-5.52	0.00	0.00	0.00	-0.26	0.00	-5.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.30	0.00	0.00	0.00	0.00	0.00	-7.30	ST. OF MISSOURI
PAY	7.30	0.00	0.00	0.00	-0.07	0.00	7.23	
TOT	0.00	0.00	0.00	0.00	-0.07	0.00	-0.07	
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ADJ	-40.90	1.64	0.00	0.00	0.00	0.00	-39.26	AUTH TOTAL
PAY	35.38	-1.64	0.00	0.00	-0.33	0.00	33.41	
TOT	-5.52	0.00	0.00	0.00	-0.33	0.00	-5.85	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-224.00	11.04	0.00	0.00	0.00	0.00	-212.96	COUNTY GENERAL
PAY	187.21	-11.04	0.00	0.00	-1.76	-0.88	173.53	
TOT	-36.79	0.00	0.00	0.00	-1.76	-0.88	-39.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.13	0.00	0.00	0.00	0.00	0.00	-85.13	COUNTY GENERAL
PAY	85.13	0.00	0.00	0.00	-0.85	-0.43	83.85	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.43	-1.28	
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ADJ	-309.13	11.04	0.00	0.00	0.00	0.00	-298.09	AUTH TOTAL
PAY	272.34	-11.04	0.00	0.00	-2.61	-1.31	257.38	
TOT	-36.79	0.00	0.00	0.00	-2.61	-1.31	-40.71	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156.80	7.71	0.00	0.00	0.00	0.00	-149.09	COUNTY HEALTH FUND
PAY	131.04	-7.71	0.00	0.00	-1.23	-0.62	121.48	
TOT	-25.76	0.00	0.00	0.00	-1.23	-0.62	-27.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.99	0.00	0.00	0.00	0.00	0.00	-72.99	COUNTY HEALTH FUND
PAY	72.99	0.00	0.00	0.00	-0.73	-0.36	71.90	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.36	-1.09	
ADJ	-229.79	7.71	0.00	0.00	0.00	0.00	-222.08	AUTH TOTAL
PAY	204.03	-7.71	0.00	0.00	-1.96	-0.98	193.38	
TOT	-25.76	0.00	0.00	0.00	-1.96	-0.98	-28.70	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.00	2.74	0.00	0.00	0.00	0.00	-53.26	CO. PARK MAINT.
PAY	46.80	-2.74	0.00	0.00	-0.44	-0.22	43.40	
TOT	-9.20	0.00	0.00	0.00	-0.44	-0.22	-9.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.16	0.00	0.00	0.00	0.00	0.00	-12.16	CO. PARK MAINT.
PAY	12.16	0.00	0.00	0.00	-0.12	-0.06	11.98	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	-68.16	2.74	0.00	0.00	0.00	0.00	-65.42	AUTH TOTAL
PAY	58.96	-2.74	0.00	0.00	-0.56	-0.28	55.38	
TOT	-9.20	0.00	0.00	0.00	-0.56	-0.28	-10.04	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.36	1.53	0.00	0.00	0.00	0.00	-29.83	COUNTY BOND RETIRE
PAY	26.20	-1.53	0.00	0.00	-0.24	-0.12	24.31	
TOT	-5.16	0.00	0.00	0.00	-0.24	-0.12	-5.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.88	0.00	0.00	0.00	0.00	0.00	-62.88	COUNTY BOND RETIRE
PAY	62.88	0.00	0.00	0.00	-0.63	-0.31	61.94	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.31	-0.94	
ADJ	-94.24	1.53	0.00	0.00	0.00	0.00	-92.71	AUTH TOTAL
PAY	89.08	-1.53	0.00	0.00	-0.87	-0.43	86.25	
TOT	-5.16	0.00	0.00	0.00	-0.87	-0.43	-6.46	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.60	4.81	0.00	0.00	0.00	0.00	-112.79	ROAD & BRIDGE
PAY	117.60	-4.81	0.00	0.00	-1.13	-0.57	111.09	
TOT	0.00	0.00	0.00	0.00	-1.13	-0.57	-1.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.79	0.00	0.00	0.00	0.00	0.00	-43.79	ROAD & BRIDGE
PAY	43.79	0.00	0.00	0.00	-0.44	-0.22	43.13	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
ADJ	-161.39	4.81	0.00	0.00	0.00	0.00	-156.58	AUTH TOTAL
PAY	161.39	-4.81	0.00	0.00	-1.57	-0.79	154.22	
TOT	0.00	0.00	0.00	0.00	-1.57	-0.79	-2.36	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.24	0.00	0.00	0.00	0.17	0.09	-16.98	ROAD & BRIDGE
TOT	-17.24	0.00	0.00	0.00	0.17	0.09	-16.98	
PAY	-17.24	0.00	0.00	0.00	0.17	0.09	-16.98	AUTH TOTAL
TOT	-17.24	0.00	0.00	0.00	0.17	0.09	-16.98	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-0.40	-0.43	0.00	0.00	0.00	0.00	-0.83	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.40	-0.43	0.00	0.00	0.00	0.00	-0.83	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
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	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
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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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	ROAD & BRIDGE
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
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PAY	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	AUTH TOTAL
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-244.05	11.99	0.00	0.00	0.00	0.00	-232.06	ST L COMM COLL
PAY	203.95	-11.99	0.00	0.00	-1.92	-0.96	189.08	
TOT	-40.10	0.00	0.00	0.00	-1.92	-0.96	-42.98	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.53	0.00	0.00	0.00	0.00	0.00	-53.53	ST L COMM COLL
PAY	53.53	0.00	0.00	0.00	-0.54	-0.27	52.72	
TOT	0.00	0.00	0.00	0.00	-0.54	-0.27	-0.81	
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ADJ	-297.58	11.99	0.00	0.00	0.00	0.00	-285.59	AUTH TOTAL
PAY	257.48	-11.99	0.00	0.00	-2.46	-1.23	241.80	
TOT	-40.10	0.00	0.00	0.00	-2.46	-1.23	-43.79	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,114.40	54.78	0.00	0.00	0.00	0.00	-1,059.62	SPEC SCH DIST
PAY	931.32	-54.78	0.00	0.00	-8.76	-4.39	863.39	
TOT	-183.08	0.00	0.00	0.00	-8.76	-4.39	-196.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.17	0.00	0.00	0.00	0.00	0.00	-130.17	SPEC SCH DIST
PAY	130.17	0.00	0.00	0.00	-1.30	-0.65	128.22	
TOT	0.00	0.00	0.00	0.00	-1.30	-0.65	-1.95	
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ADJ	-1,244.57	54.78	0.00	0.00	0.00	0.00	-1,189.79	AUTH TOTAL
PAY	1,061.49	-54.78	0.00	0.00	-10.06	-5.04	991.61	
TOT	-183.08	0.00	0.00	0.00	-10.06	-5.04	-198.18	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-285.15	14.01	0.00	0.00	0.00	0.00	-271.14	MET ZOO MUS DIST
PAY	238.30	-14.01	0.00	0.00	-2.24	-1.12	220.93	
TOT	-46.85	0.00	0.00	0.00	-2.24	-1.12	-50.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.70	0.00	0.00	0.00	0.00	0.00	-57.70	MET ZOO MUS DIST
PAY	57.70	0.00	0.00	0.00	-0.58	-0.29	56.83	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
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ADJ	-342.85	14.01	0.00	0.00	0.00	0.00	-328.84	AUTH TOTAL
PAY	296.00	-14.01	0.00	0.00	-2.82	-1.41	277.76	
TOT	-46.85	0.00	0.00	0.00	-2.82	-1.41	-51.08	

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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								
ADJ	-211.34	7.98	0.00	0.00	0.00	0.00	-203.36	COUNTY LIBRARY
PAY	208.84	-7.98	0.00	0.00	-2.01	-1.00	197.85	
TOT	-2.50	0.00	0.00	0.00	-2.01	-1.00	-5.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.03	0.00	0.00	0.00	0.00	0.00	-44.03	COUNTY LIBRARY
PAY	44.03	0.00	0.00	0.00	-0.44	-0.22	43.37	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
ADJ	-255.37	7.98	0.00	0.00	0.00	0.00	-247.39	AUTH TOTAL
PAY	252.87	-7.98	0.00	0.00	-2.45	-1.22	241.22	
TOT	-2.50	0.00	0.00	0.00	-2.45	-1.22	-6.17	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.84	0.00	0.00	0.00	0.33	0.16	-32.35	FERGUSON LIBRARY
TOT	-32.84	0.00	0.00	0.00	0.33	0.16	-32.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	FERGUSON LIBRARY
PAY	0.38	0.00	0.00	0.00	0.00	0.00	0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	-32.46	0.00	0.00	0.00	0.33	0.16	-31.97	
TOT	-32.84	0.00	0.00	0.00	0.33	0.16	-32.35	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	MAPLEWOOD LIBRARY
PAY	-1.52	-1.64	0.00	0.00	0.04	0.02	-3.10	
TOT	-1.52	0.00	0.00	0.00	0.04	0.02	-1.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	MAPLEWOOD LIBRARY
PAY	1.01	0.00	0.00	0.00	-0.01	-0.01	0.99	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.01	1.64	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-0.51	-1.64	0.00	0.00	0.03	0.01	-2.11	
TOT	-1.52	0.00	0.00	0.00	0.03	0.01	-1.48	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.37	0.00	0.00	0.00	0.00	0.00	-9.37	SCH-AFFTON
PAY	9.37	0.00	0.00	0.00	-0.09	-0.05	9.23	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
ADJ	-9.37	0.00	0.00	0.00	0.00	0.00	-9.37	AUTH TOTAL
PAY	9.37	0.00	0.00	0.00	-0.09	-0.05	9.23	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	SCH-BAYLESS
PAY	1.10	0.00	0.00	0.00	-0.01	-0.01	1.08	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	AUTH TOTAL
PAY	1.10	0.00	0.00	0.00	-0.01	-0.01	1.08	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.19	0.00	0.00	0.00	0.00	0.00	-24.19	SCH-BRENTWOOD
PAY	24.19	0.00	0.00	0.00	-0.24	-0.12	23.83	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-24.19	0.00	0.00	0.00	0.00	0.00	-24.19	AUTH TOTAL
PAY	24.19	0.00	0.00	0.00	-0.24	-0.12	23.83	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.32	0.00	0.00	0.00	0.00	0.00	-19.32	SCH-CLAYTON
PAY	19.32	0.00	0.00	0.00	-0.19	-0.10	19.03	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
<hr/>								
ADJ	-19.32	0.00	0.00	0.00	0.00	0.00	-19.32	AUTH TOTAL
PAY	19.32	0.00	0.00	0.00	-0.19	-0.10	19.03	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.18	0.00	0.00	0.00	0.00	23.18	SCH-PARKWAY
PAY	0.00	-23.18	0.00	0.00	0.23	0.12	-22.83	
TOT	0.00	0.00	0.00	0.00	0.23	0.12	0.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.08	0.00	0.00	0.00	0.00	0.00	-99.08	SCH-PARKWAY
PAY	99.08	0.00	0.00	0.00	-0.99	-0.50	97.59	
TOT	0.00	0.00	0.00	0.00	-0.99	-0.50	-1.49	
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ADJ	-99.08	23.18	0.00	0.00	0.00	0.00	-75.90	AUTH TOTAL
PAY	99.08	-23.18	0.00	0.00	-0.76	-0.38	74.76	
TOT	0.00	0.00	0.00	0.00	-0.76	-0.38	-1.14	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-227.45	0.00	0.00	0.00	0.00	0.00	-227.45	SCH-ROCKWOOD
PAY	227.45	0.00	0.00	0.00	-2.27	-1.14	224.04	
TOT	0.00	0.00	0.00	0.00	-2.27	-1.14	-3.41	
<hr/>								
ADJ	-227.45	0.00	0.00	0.00	0.00	0.00	-227.45	AUTH TOTAL
PAY	227.45	0.00	0.00	0.00	-2.27	-1.14	224.04	
TOT	0.00	0.00	0.00	0.00	-2.27	-1.14	-3.41	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-761.98	0.00	0.00	0.00	7.62	3.81	-750.55	SCH-FERG-FLOR
TOT	-761.98	0.00	0.00	0.00	7.62	3.81	-750.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-190.71	0.00	0.00	0.00	0.00	0.00	-190.71	SCH-FERG-FLOR
PAY	190.71	0.00	0.00	0.00	-1.91	-0.95	187.85	
TOT	0.00	0.00	0.00	0.00	-1.91	-0.95	-2.86	
<hr/>								
ADJ	-190.71	0.00	0.00	0.00	0.00	0.00	-190.71	AUTH TOTAL
PAY	-571.27	0.00	0.00	0.00	5.71	2.86	-562.70	
TOT	-761.98	0.00	0.00	0.00	5.71	2.86	-753.41	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SCH-MERAMEC VALLEY
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.91	0.00	0.00	0.00	0.00	0.00	-10.91	SCH-HANCOCK
PAY	10.91	0.00	0.00	0.00	-0.11	-0.05	10.75	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
ADJ	-10.91	0.00	0.00	0.00	0.00	0.00	-10.91	AUTH TOTAL
PAY	10.91	0.00	0.00	0.00	-0.11	-0.05	10.75	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.61	0.00	0.00	0.00	0.00	0.00	-6.61	SCH-JENNINGS
PAY	6.61	0.00	0.00	0.00	-0.07	-0.03	6.51	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-6.61	0.00	0.00	0.00	0.00	0.00	-6.61	AUTH TOTAL
PAY	6.61	0.00	0.00	0.00	-0.07	-0.03	6.51	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.45	0.00	0.00	0.00	0.00	0.00	-38.45	SCH-KIRKWOOD
PAY	38.45	0.00	0.00	0.00	-0.38	-0.19	37.88	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
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ADJ	-38.45	0.00	0.00	0.00	0.00	0.00	-38.45	AUTH TOTAL
PAY	38.45	0.00	0.00	0.00	-0.38	-0.19	37.88	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.45	0.00	0.00	0.00	0.00	0.00	-30.45	SCH-LADUE
PAY	30.45	0.00	0.00	0.00	-0.30	-0.15	30.00	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<hr/>								
ADJ	-30.45	0.00	0.00	0.00	0.00	0.00	-30.45	AUTH TOTAL
PAY	30.45	0.00	0.00	0.00	-0.30	-0.15	30.00	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.47	0.00	0.00	0.00	0.00	20.47	SCH-MAPLEWOOD
PAY	-18.95	-20.47	0.00	0.00	0.39	0.19	-38.84	
TOT	-18.95	0.00	0.00	0.00	0.39	0.19	-18.37	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.35	0.00	0.00	0.00	0.00	0.00	-23.35	SCH-MAPLEWOOD
PAY	23.35	0.00	0.00	0.00	-0.23	-0.12	23.00	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.12	-0.35	
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ADJ	-23.35	20.47	0.00	0.00	0.00	0.00	-2.88	AUTH TOTAL
PAY	4.40	-20.47	0.00	0.00	0.16	0.07	-15.84	
TOT	-18.95	0.00	0.00	0.00	0.16	0.07	-18.72	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.18	0.00	0.00	0.00	0.00	0.00	-33.18	SCH-MEHLVILLE
PAY	33.18	0.00	0.00	0.00	-0.33	-0.17	32.68	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	
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ADJ	-33.18	0.00	0.00	0.00	0.00	0.00	-33.18	AUTH TOTAL
PAY	33.18	0.00	0.00	0.00	-0.33	-0.17	32.68	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.17	0.00	0.00	0.00	0.00	32.17	SCH-NORMANDY
PAY	0.00	-32.17	0.00	0.00	0.32	0.16	-31.69	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.20	0.00	0.00	0.00	0.00	0.00	-10.20	SCH-NORMANDY
PAY	10.20	0.00	0.00	0.00	-0.10	-0.05	10.05	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-10.20	32.17	0.00	0.00	0.00	0.00	21.97	AUTH TOTAL
PAY	10.20	-32.17	0.00	0.00	0.22	0.11	-21.64	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.01	0.00	0.00	0.00	0.00	15.01	SCH-PATTONVILLE
PAY	0.00	-15.01	0.00	0.00	0.15	0.08	-14.78	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-160.11	0.00	0.00	0.00	0.00	0.00	-160.11	SCH-PATTONVILLE
PAY	160.11	0.00	0.00	0.00	-1.60	-0.80	157.71	
TOT	0.00	0.00	0.00	0.00	-1.60	-0.80	-2.40	
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ADJ	-160.11	15.01	0.00	0.00	0.00	0.00	-145.10	AUTH TOTAL
PAY	160.11	-15.01	0.00	0.00	-1.45	-0.72	142.93	
TOT	0.00	0.00	0.00	0.00	-1.45	-0.72	-2.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.73	0.00	0.00	0.00	0.00	164.73	SCH-RITENOUR
PAY	0.00	-164.73	0.00	0.00	1.65	0.82	-162.26	
TOT	0.00	0.00	0.00	0.00	1.65	0.82	2.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.65	0.00	0.00	0.00	0.00	0.00	-32.65	SCH-RITENOUR
PAY	32.65	0.00	0.00	0.00	-0.33	-0.16	32.16	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
<hr/>								
ADJ	-32.65	164.73	0.00	0.00	0.00	0.00	132.08	AUTH TOTAL
PAY	32.65	-164.73	0.00	0.00	1.32	0.66	-130.10	
TOT	0.00	0.00	0.00	0.00	1.32	0.66	1.98	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82.82	0.00	0.00	0.00	0.83	0.41	-81.58	SCH-RIVERVIEW GRNS
TOT	-82.82	0.00	0.00	0.00	0.83	0.41	-81.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	SCH-RIVERVIEW GRNS
PAY	2.53	0.00	0.00	0.00	-0.03	-0.01	2.49	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.53	0.00	0.00	0.00	0.00	0.00	-2.53	AUTH TOTAL
PAY	-80.29	0.00	0.00	0.00	0.80	0.40	-79.09	
TOT	-82.82	0.00	0.00	0.00	0.80	0.40	-81.62	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.56	0.00	0.00	0.00	0.00	0.00	-11.56	SCH-UNIVERSITY CTY
PAY	11.56	0.00	0.00	0.00	-0.12	-0.06	11.38	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
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ADJ	-11.56	0.00	0.00	0.00	0.00	0.00	-11.56	AUTH TOTAL
PAY	11.56	0.00	0.00	0.00	-0.12	-0.06	11.38	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,631.92	0.00	0.00	0.00	0.00	0.00	-5,631.92	SCH-VALLEY PARK
PAY	5,631.92	0.00	0.00	0.00	-56.32	-28.16	5,547.44	
TOT	0.00	0.00	0.00	0.00	-56.32	-28.16	-84.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.08	0.00	0.00	0.00	0.00	0.00	-15.08	SCH-VALLEY PARK
PAY	15.08	0.00	0.00	0.00	-0.15	-0.08	14.85	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
ADJ	-5,647.00	0.00	0.00	0.00	0.00	0.00	-5,647.00	AUTH TOTAL
PAY	5,647.00	0.00	0.00	0.00	-56.47	-28.24	5,562.29	
TOT	0.00	0.00	0.00	0.00	-56.47	-28.24	-84.71	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.89	0.00	0.00	0.00	0.00	0.00	-24.89	SCH-WEBSTER GROVES
PAY	24.89	0.00	0.00	0.00	-0.25	-0.12	24.52	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
<hr/>								
ADJ	-24.89	0.00	0.00	0.00	0.00	0.00	-24.89	AUTH TOTAL
PAY	24.89	0.00	0.00	0.00	-0.25	-0.12	24.52	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.16	0.00	0.00	0.00	0.00	0.00	-40.16	SCH-LINDBERGH
PAY	40.16	0.00	0.00	0.00	-0.40	-0.20	39.56	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<hr/>								
ADJ	-40.16	0.00	0.00	0.00	0.00	0.00	-40.16	AUTH TOTAL
PAY	40.16	0.00	0.00	0.00	-0.40	-0.20	39.56	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.33	0.00	0.00	0.00	0.00	0.00	-131.33	SCH-HAZELWOOD
PAY	131.33	0.00	0.00	0.00	-1.31	-0.66	129.36	
TOT	0.00	0.00	0.00	0.00	-1.31	-0.66	-1.97	
<hr/>								
ADJ	-131.33	0.00	0.00	0.00	0.00	0.00	-131.33	AUTH TOTAL
PAY	131.33	0.00	0.00	0.00	-1.31	-0.66	129.36	
TOT	0.00	0.00	0.00	0.00	-1.31	-0.66	-1.97	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	METRO SEWER DIST
PAY	-14.53	-3.54	0.00	0.00	0.19	0.09	-17.79	
TOT	-14.53	0.00	0.00	0.00	0.19	0.09	-14.25	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.51	0.00	0.00	0.00	0.00	0.00	-11.51	METRO SEWER DIST
PAY	11.51	0.00	0.00	0.00	-0.12	-0.06	11.33	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-11.51	3.54	0.00	0.00	0.00	0.00	-7.97	AUTH TOTAL
PAY	-3.02	-3.54	0.00	0.00	0.07	0.03	-6.46	
TOT	-14.53	0.00	0.00	0.00	0.07	0.03	-14.43	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.16	0.19	0.00	0.00	0.00	0.00	-19.97	MSD EXTENSION
PAY	20.16	-0.19	0.00	0.00	-0.20	-0.10	19.67	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	MSD EXTENSION
PAY	2.50	0.00	0.00	0.00	-0.03	-0.01	2.46	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-22.66	0.19	0.00	0.00	0.00	0.00	-22.47	AUTH TOTAL
PAY	22.66	-0.19	0.00	0.00	-0.23	-0.11	22.13	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-FOUNTAIN CR
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-MARLBOROUGH
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	SEWR-GRAVOIS CR.
PAY	1.50	0.00	0.00	0.00	-0.02	-0.01	1.47	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	AUTH TOTAL
PAY	1.50	0.00	0.00	0.00	-0.02	-0.01	1.47	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.79	0.00	0.00	0.00	0.30	0.15	-29.34	FIRE-RIVERVIEW
TOT	-29.79	0.00	0.00	0.00	0.30	0.15	-29.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	FIRE-RIVERVIEW
PAY	0.39	0.00	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	
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	-29.40	0.00	0.00	0.00	0.30	0.15	-28.95	
TOT	-29.79	0.00	0.00	0.00	0.30	0.15	-29.34	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	FIRE-NORTHEAST AMBU
PAY	0.35	0.00	0.00	0.00	0.00	0.00	0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	0.35	0.00	0.00	0.00	0.00	0.00	0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	FIRE-FLORISSANT V
PAY	2.55	0.00	0.00	0.00	-0.03	-0.01	2.51	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	AUTH TOTAL
PAY	2.55	0.00	0.00	0.00	-0.03	-0.01	2.51	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.28	0.00	0.00	0.00	0.00	0.00	-13.28	FIRE-ROBERTSON
PAY	13.28	0.00	0.00	0.00	-0.13	-0.07	13.08	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
ADJ	-13.28	0.00	0.00	0.00	0.00	0.00	-13.28	AUTH TOTAL
PAY	13.28	0.00	0.00	0.00	-0.13	-0.07	13.08	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.91	0.00	0.00	0.00	0.00	12.91	FIRE-MID COUNTY
PAY	0.00	-12.91	0.00	0.00	0.13	0.06	-12.72	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.05	0.00	0.00	0.00	0.00	0.00	-7.05	FIRE-MID COUNTY
PAY	7.05	0.00	0.00	0.00	-0.07	-0.04	6.94	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-7.05	12.91	0.00	0.00	0.00	0.00	5.86	AUTH TOTAL
PAY	7.05	-12.91	0.00	0.00	0.06	0.02	-5.78	
TOT	0.00	0.00	0.00	0.00	0.06	0.02	0.08	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.51	0.00	0.00	0.00	0.00	0.00	-15.51	FIRE-PATTONVILLE
PAY	15.51	0.00	0.00	0.00	-0.16	-0.08	15.27	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-15.51	0.00	0.00	0.00	0.00	0.00	-15.51	AUTH TOTAL
PAY	15.51	0.00	0.00	0.00	-0.16	-0.08	15.27	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.69	0.00	0.00	0.00	0.00	0.00	-10.69	FIRE-MARYLAND HTS
PAY	10.69	0.00	0.00	0.00	-0.11	-0.05	10.53	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
ADJ	-10.69	0.00	0.00	0.00	0.00	0.00	-10.69	AUTH TOTAL
PAY	10.69	0.00	0.00	0.00	-0.11	-0.05	10.53	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.74	0.00	0.00	0.00	0.00	0.00	-4.74	FIRE-COMMUNITY
PAY	4.74	0.00	0.00	0.00	-0.05	-0.02	4.67	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.74	0.00	0.00	0.00	0.00	0.00	-4.74	AUTH TOTAL
PAY	4.74	0.00	0.00	0.00	-0.05	-0.02	4.67	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	FIRE-SPANISH LAKE
PAY	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	FIRE-BLACK JACK
PAY	1.51	0.00	0.00	0.00	-0.02	-0.01	1.48	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	AUTH TOTAL
PAY	1.51	0.00	0.00	0.00	-0.02	-0.01	1.48	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.33	0.00	0.00	0.00	0.00	0.00	-11.33	FIRE-MEHLVILLE
PAY	11.33	0.00	0.00	0.00	-0.11	-0.06	11.16	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
ADJ	-11.33	0.00	0.00	0.00	0.00	0.00	-11.33	AUTH TOTAL
PAY	11.33	0.00	0.00	0.00	-0.11	-0.06	11.16	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	FIRE-WEST OVERLAND
PAY	0.00	-6.17	0.00	0.00	0.06	0.03	-6.08	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.00	0.00	0.00	0.00	0.00	0.00	-4.00	FIRE-WEST OVERLAND
PAY	4.00	0.00	0.00	0.00	-0.04	-0.02	3.94	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.00	6.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	4.00	-6.17	0.00	0.00	0.02	0.01	-2.14	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.58	0.00	0.00	0.00	0.00	0.00	-7.58	FIRE-METRO WEST
PAY	7.58	0.00	0.00	0.00	-0.08	-0.04	7.46	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-7.58	0.00	0.00	0.00	0.00	0.00	-7.58	AUTH TOTAL
PAY	7.58	0.00	0.00	0.00	-0.08	-0.04	7.46	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	FIRE-MONARCH
PAY	0.00	-5.62	0.00	0.00	0.06	0.03	-5.53	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.51	0.00	0.00	0.00	0.00	0.00	-7.51	FIRE-MONARCH
PAY	7.51	0.00	0.00	0.00	-0.08	-0.04	7.39	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-7.51	5.62	0.00	0.00	0.00	0.00	-1.89	AUTH TOTAL
PAY	7.51	-5.62	0.00	0.00	-0.02	-0.01	1.86	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.76	0.00	0.00	0.00	0.00	0.00	-6.76	FIRE-CREVE COEUR
PAY	6.76	0.00	0.00	0.00	-0.07	-0.03	6.66	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
ADJ	-6.76	0.00	0.00	0.00	0.00	0.00	-6.76	AUTH TOTAL
PAY	6.76	0.00	0.00	0.00	-0.07	-0.03	6.66	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.37	0.00	0.00	0.00	0.00	0.00	-21.37	FIRE-FENTON
PAY	21.37	0.00	0.00	0.00	-0.21	-0.11	21.05	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
ADJ	-21.37	0.00	0.00	0.00	0.00	0.00	-21.37	AUTH TOTAL
PAY	21.37	0.00	0.00	0.00	-0.21	-0.11	21.05	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.36	0.00	0.00	0.00	0.00	0.00	-2.36	FIRE-WEST CO EMS
PAY	2.36	0.00	0.00	0.00	-0.02	-0.01	2.33	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.36	0.00	0.00	0.00	0.00	0.00	-2.36	AUTH TOTAL
PAY	2.36	0.00	0.00	0.00	-0.02	-0.01	2.33	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,327.20	0.00	0.00	0.00	0.00	0.00	-1,327.20	FIRE-VALLEY PARK
PAY	1,327.20	0.00	0.00	0.00	-13.27	-6.64	1,307.29	
TOT	0.00	0.00	0.00	0.00	-13.27	-6.64	-19.91	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	FIRE-VALLEY PARK
PAY	2.64	0.00	0.00	0.00	-0.03	-0.01	2.60	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-1,329.84	0.00	0.00	0.00	0.00	0.00	-1,329.84	AUTH TOTAL
PAY	1,329.84	0.00	0.00	0.00	-13.30	-6.65	1,309.89	
TOT	0.00	0.00	0.00	0.00	-13.30	-6.65	-19.95	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	FIRE-EUREKA
PAY	0.60	0.00	0.00	0.00	-0.01	0.00	0.59	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	0.60	0.00	0.00	0.00	-0.01	0.00	0.59	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-88.67	0.00	0.00	0.00	0.89	0.44	-87.34	CTY-FERGUSON
TOT	-88.67	0.00	0.00	0.00	0.89	0.44	-87.34	
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	
<hr/>								
PAY	-88.67	0.00	0.00	-28.00	1.17	0.44	-115.06	AUTH TOTAL
TOT	-88.67	0.00	0.00	-28.00	1.17	0.44	-115.06	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	CTY-LADUE
PAY	0.99	0.00	0.00	0.00	-0.01	0.00	0.98	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
PAY	0.99	0.00	0.00	0.00	-0.01	0.00	0.98	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	CTY-MAPLEWOOD
PAY	-3.04	-3.29	0.00	0.00	0.06	0.04	-6.23	
TOT	-3.04	0.00	0.00	0.00	0.06	0.04	-2.94	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.59	0.00	0.00	0.00	0.00	0.00	-10.59	CTY-MAPLEWOOD
PAY	10.59	0.00	0.00	0.00	-0.11	-0.05	10.43	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
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ADJ	-10.59	3.29	0.00	0.00	0.00	0.00	-7.30	AUTH TOTAL
PAY	7.55	-3.29	0.00	0.00	-0.05	-0.01	4.20	
TOT	-3.04	0.00	0.00	0.00	-0.05	-0.01	-3.10	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	CTY-PACIFIC
PAY	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-UNIVERSITY CTY
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	CTY-VINITA PARK
PAY	1.41	0.00	0.00	0.00	-0.01	-0.01	1.39	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	AUTH TOTAL
PAY	1.41	0.00	0.00	0.00	-0.01	-0.01	1.39	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	CTY-CRESTWOOD
PAY	1.83	0.00	0.00	0.00	-0.02	-0.01	1.80	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.83	0.00	0.00	0.00	0.00	0.00	-1.83	AUTH TOTAL
PAY	1.83	0.00	0.00	0.00	-0.02	-0.01	1.80	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	CTY-WELLSTON
PAY	0.00	-2.89	0.00	0.00	0.03	0.01	-2.85	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	0.00	-2.89	0.00	0.00	0.03	0.01	-2.85	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.23	0.00	0.00	0.00	0.00	0.00	-9.23	CTY-HAZELWOOD
PAY	9.23	0.00	0.00	0.00	-0.09	-0.05	9.09	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
ADJ	-9.23	0.00	0.00	0.00	0.00	0.00	-9.23	AUTH TOTAL
PAY	9.23	0.00	0.00	0.00	-0.09	-0.05	9.09	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.09	0.00	0.00	0.00	0.11	0.06	-10.92	CTY-BELLEFONTAINE
TOT	-11.09	0.00	0.00	0.00	0.11	0.06	-10.92	
<hr/>								
PAY	-11.09	0.00	0.00	0.00	0.11	0.06	-10.92	AUTH TOTAL
TOT	-11.09	0.00	0.00	0.00	0.11	0.06	-10.92	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.20	4.34	0.00	0.00	0.00	0.00	-90.86	SHELTERED WORKSHOP
PAY	80.67	-4.34	0.00	0.00	-0.77	-0.38	75.18	
TOT	-14.53	0.00	0.00	0.00	-0.77	-0.38	-15.68	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.16	0.00	0.00	0.00	0.00	0.00	-12.16	SHELTERED WORKSHOP
PAY	12.16	0.00	0.00	0.00	-0.12	-0.06	11.98	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-107.36	4.34	0.00	0.00	0.00	0.00	-103.02	AUTH TOTAL
PAY	92.83	-4.34	0.00	0.00	-0.89	-0.44	87.16	
TOT	-14.53	0.00	0.00	0.00	-0.89	-0.44	-15.86	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1.32	0.00	0.00	0.00	1.32	PENALTIES
PAY	0.00	0.00	-1.32	0.00	0.00	0.00	-1.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1.32	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	0.00	0.00	-1.32	0.00	0.00	0.00	-1.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	47.77	0.00	0.00	47.77	ASSESSMENT FEE
TOT	0.00	0.00	0.00	47.77	0.00	0.00	47.77	
<hr/>								
PAY	0.00	0.00	0.00	47.77	0.00	0.00	47.77	AUTH TOTAL
TOT	0.00	0.00	0.00	47.77	0.00	0.00	47.77	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	95.53	0.00	0.00	95.53	COMMISSION
TOT	0.00	0.00	0.00	95.53	0.00	0.00	95.53	
<hr/>								
PAY	0.00	0.00	0.00	95.53	0.00	0.00	95.53	AUTH TOTAL
TOT	0.00	0.00	0.00	95.53	0.00	0.00	95.53	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.95	2.36	0.00	0.00	0.00	0.00	0.41	ST. OF MISSOURI
PAY	-10.77	-2.36	0.00	0.00	0.13	0.00	-13.00	
TOT	-12.72	0.00	0.00	0.00	0.13	0.00	-12.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	ST. OF MISSOURI
PAY	-15.15	-4.08	0.00	0.00	0.19	0.00	-19.04	
TOT	-15.15	0.00	0.00	0.00	0.19	0.00	-14.96	
ADJ	-1.95	6.44	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-25.92	-6.44	0.00	0.00	0.32	0.00	-32.04	
TOT	-27.87	0.00	0.00	0.00	0.32	0.00	-27.55	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.97	15.65	0.00	0.00	0.00	0.00	2.68	COUNTY GENERAL
PAY	-71.73	-15.65	0.00	0.00	0.88	0.44	-86.06	
TOT	-84.70	0.00	0.00	0.00	0.88	0.44	-83.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.26	0.00	0.00	0.00	0.00	27.26	COUNTY GENERAL
PAY	-100.94	-27.26	0.00	0.00	1.28	0.64	-126.28	
TOT	-100.94	0.00	0.00	0.00	1.28	0.64	-99.02	
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	
ADJ	-12.97	42.91	0.00	0.00	0.00	0.00	29.94	AUTH TOTAL
PAY	-172.67	-42.91	0.00	-30.00	2.16	1.08	-242.34	
TOT	-185.64	0.00	0.00	-30.00	2.16	1.08	-212.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.07	10.95	0.00	0.00	0.00	0.00	1.88	COUNTY HEALTH FUND
PAY	-50.28	-10.95	0.00	0.00	0.61	0.30	-60.32	
TOT	-59.35	0.00	0.00	0.00	0.61	0.30	-58.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.06	0.00	0.00	0.00	0.00	19.06	COUNTY HEALTH FUND
PAY	-70.71	-19.06	0.00	0.00	0.90	0.45	-88.42	
TOT	-70.71	0.00	0.00	0.00	0.90	0.45	-69.36	
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ADJ	-9.07	30.01	0.00	0.00	0.00	0.00	20.94	AUTH TOTAL
PAY	-120.99	-30.01	0.00	0.00	1.51	0.75	-148.74	
TOT	-130.06	0.00	0.00	0.00	1.51	0.75	-127.80	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.24	3.92	0.00	0.00	0.00	0.00	0.68	CO. PARK MAINT.
PAY	-17.98	-3.92	0.00	0.00	0.22	0.11	-21.57	
TOT	-21.22	0.00	0.00	0.00	0.22	0.11	-20.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	CO. PARK MAINT.
PAY	-25.25	-6.80	0.00	0.00	0.32	0.16	-31.57	
TOT	-25.25	0.00	0.00	0.00	0.32	0.16	-24.77	
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ADJ	-3.24	10.72	0.00	0.00	0.00	0.00	7.48	AUTH TOTAL
PAY	-43.23	-10.72	0.00	0.00	0.54	0.27	-53.14	
TOT	-46.47	0.00	0.00	0.00	0.54	0.27	-45.66	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.82	2.20	0.00	0.00	0.00	0.00	0.38	COUNTY BOND RETIRE
PAY	-10.06	-2.20	0.00	0.00	0.12	0.06	-12.08	
TOT	-11.88	0.00	0.00	0.00	0.12	0.06	-11.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	COUNTY BOND RETIRE
PAY	-14.15	-3.82	0.00	0.00	0.18	0.09	-17.70	
TOT	-14.15	0.00	0.00	0.00	0.18	0.09	-13.88	
ADJ	-1.82	6.02	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-24.21	-6.02	0.00	0.00	0.30	0.15	-29.78	
TOT	-26.03	0.00	0.00	0.00	0.30	0.15	-25.58	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	3.93	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-12.18	-3.93	0.00	0.00	0.16	0.08	-15.87	
TOT	-12.29	0.00	0.00	0.00	0.16	0.08	-12.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	ROAD & BRIDGE
PAY	-4.17	-7.23	0.00	0.00	0.11	0.06	-11.23	
TOT	-4.17	0.00	0.00	0.00	0.11	0.06	-4.00	
ADJ	-0.11	11.16	0.00	0.00	0.00	0.00	11.05	AUTH TOTAL
PAY	-16.35	-11.16	0.00	0.00	0.27	0.14	-27.10	
TOT	-16.46	0.00	0.00	0.00	0.27	0.14	-16.05	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.64	0.00	0.00	0.00	0.00	0.00	-5.64	ROAD & BRIDGE
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
TOT	-6.80	0.00	0.00	0.00	0.01	0.01	-6.78	
ADJ	-5.64	0.00	0.00	0.00	0.00	0.00	-5.64	AUTH TOTAL
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
TOT	-6.80	0.00	0.00	0.00	0.01	0.01	-6.78	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.70	-0.32	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.72	0.00	0.00	0.00	0.17	0.08	-16.47	ROAD & BRIDGE
TOT	-16.72	0.00	0.00	0.00	0.17	0.08	-16.47	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-17.42	-0.32	0.00	0.00	0.18	0.08	-17.48	
TOT	-17.42	0.00	0.00	0.00	0.18	0.08	-17.16	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-4.51	-1.56	0.00	0.00	0.07	0.03	-5.97	
TOT	-4.51	0.00	0.00	0.00	0.07	0.03	-4.41	
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-4.51	-1.56	0.00	0.00	0.07	0.03	-5.97	
TOT	-4.51	0.00	0.00	0.00	0.07	0.03	-4.41	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.96	-0.18	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.80	0.00	0.00	0.00	0.05	0.02	-4.73	ROAD & BRIDGE
TOT	-4.80	0.00	0.00	0.00	0.05	0.02	-4.73	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-5.76	-0.18	0.00	0.00	0.06	0.02	-5.86	
TOT	-5.76	0.00	0.00	0.00	0.06	0.02	-5.68	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.40	-0.36	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.40	-0.36	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.17	-0.15	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.17	-0.15	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	ROAD & BRIDGE
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
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PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	AUTH TOTAL
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-0.37	-0.45	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.37	-0.45	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	0.00	-1.73	0.00	0.00	0.02	0.01	-1.70	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	0.00	-1.73	0.00	0.00	0.02	0.01	-1.70	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	ROAD & BRIDGE
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
<hr/>								
PAY	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	AUTH TOTAL
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-2.97	-1.36	0.00	0.00	0.04	0.02	-4.27	
TOT	-2.97	0.00	0.00	0.00	0.04	0.02	-2.91	
<hr/>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-2.97	-1.36	0.00	0.00	0.04	0.02	-4.27	
TOT	-2.97	0.00	0.00	0.00	0.04	0.02	-2.91	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-2.14	-0.44	0.00	0.00	0.02	0.01	-2.55	
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-2.14	-0.44	0.00	0.00	0.02	0.01	-2.55	
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	ROAD & BRIDGE
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
<hr/>								
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	AUTH TOTAL
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-1.21	-0.19	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	ROAD & BRIDGE
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-2.18	-0.19	0.00	0.00	0.02	0.01	-2.34	
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
AUTH CODE/NAME: 07C081 / 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	-0.19	-0.09	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.19	-0.09	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-2.77	-0.54	0.00	0.00	0.04	0.01	-3.26	
TOT	-2.77	0.00	0.00	0.00	0.04	0.01	-2.72	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-2.77	-0.54	0.00	0.00	0.04	0.01	-3.26	
TOT	-2.77	0.00	0.00	0.00	0.04	0.01	-2.72	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	ROAD & BRIDGE
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	

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AUTH CODE/NAME: 07C088 / 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	-2.39	-0.79	0.00	0.00	0.03	0.01	-3.14	
TOT	-2.39	0.00	0.00	0.00	0.03	0.01	-2.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	ROAD & BRIDGE
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-4.03	-0.79	0.00	0.00	0.05	0.02	-4.75	
TOT	-4.03	0.00	0.00	0.00	0.05	0.02	-3.96	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	0.45	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
PAY	-0.50	-0.45	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
ADJ	-0.47	0.45	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-0.50	-0.45	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	ROAD & BRIDGE
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	AUTH TOTAL
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	ROAD & BRIDGE
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
PAY	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	AUTH TOTAL
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	0.00	-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	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C105 / 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	-0.55	-0.50	0.00	0.00	0.02	0.00	-1.03	
TOT	-0.55	0.00	0.00	0.00	0.02	0.00	-0.53	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.55	-0.50	0.00	0.00	0.02	0.00	-1.03	
TOT	-0.55	0.00	0.00	0.00	0.02	0.00	-0.53	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.47	0.00	0.00	0.00	0.12	0.06	-12.29	ROAD & BRIDGE
TOT	-12.47	0.00	0.00	0.00	0.12	0.06	-12.29	
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PAY	-12.47	0.00	0.00	0.00	0.12	0.06	-12.29	AUTH TOTAL
TOT	-12.47	0.00	0.00	0.00	0.12	0.06	-12.29	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.25	17.20	0.00	0.00	0.00	0.00	2.95	ST L COMM COLL
PAY	-78.96	-17.20	0.00	0.00	0.96	0.48	-94.72	
TOT	-93.21	0.00	0.00	0.00	0.96	0.48	-91.77	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.95	0.00	0.00	0.00	0.00	29.95	ST L COMM COLL
PAY	-111.13	-29.95	0.00	0.00	1.41	0.71	-138.96	
TOT	-111.13	0.00	0.00	0.00	1.41	0.71	-109.01	
<hr/>								
ADJ	-14.25	47.15	0.00	0.00	0.00	0.00	32.90	AUTH TOTAL
PAY	-190.09	-47.15	0.00	0.00	2.37	1.19	-233.68	
TOT	-204.34	0.00	0.00	0.00	2.37	1.19	-200.78	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.61	79.27	0.00	0.00	0.00	0.00	13.66	SPEC SCH DIST
PAY	-363.67	-79.27	0.00	0.00	4.43	2.22	-436.29	
TOT	-429.28	0.00	0.00	0.00	4.43	2.22	-422.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.85	0.00	0.00	0.00	0.00	137.85	SPEC SCH DIST
PAY	-511.32	-137.85	0.00	0.00	6.49	3.25	-639.43	
TOT	-511.32	0.00	0.00	0.00	6.49	3.25	-501.58	
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ADJ	-65.61	217.12	0.00	0.00	0.00	0.00	151.51	AUTH TOTAL
PAY	-874.99	-217.12	0.00	0.00	10.92	5.47	-1,075.72	
TOT	-940.60	0.00	0.00	0.00	10.92	5.47	-924.21	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.31	20.91	0.00	0.00	0.00	0.00	3.60	MET ZOO MUS DIST
PAY	-95.94	-20.91	0.00	0.00	1.17	0.58	-115.10	
TOT	-113.25	0.00	0.00	0.00	1.17	0.58	-111.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.36	0.00	0.00	0.00	0.00	36.36	MET ZOO MUS DIST
PAY	-134.89	-36.36	0.00	0.00	1.71	0.85	-168.69	
TOT	-134.89	0.00	0.00	0.00	1.71	0.85	-132.33	
<hr/>								
ADJ	-17.31	57.27	0.00	0.00	0.00	0.00	39.96	AUTH TOTAL
PAY	-230.83	-57.27	0.00	0.00	2.88	1.43	-283.79	
TOT	-248.14	0.00	0.00	0.00	2.88	1.43	-243.83	

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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	-9.72	9.37	0.00	0.00	0.00	0.00	-0.35	COUNTY LIBRARY
PAY	-48.47	-9.37	0.00	0.00	0.57	0.29	-56.98	
TOT	-58.19	0.00	0.00	0.00	0.57	0.29	-57.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.63	0.00	0.00	0.00	0.00	21.63	COUNTY LIBRARY
PAY	-55.75	-21.63	0.00	0.00	0.78	0.39	-76.21	
TOT	-55.75	0.00	0.00	0.00	0.78	0.39	-54.58	
ADJ	-9.72	31.00	0.00	0.00	0.00	0.00	21.28	AUTH TOTAL
PAY	-104.22	-31.00	0.00	0.00	1.35	0.68	-133.19	
TOT	-113.94	0.00	0.00	0.00	1.35	0.68	-111.91	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	FERGUSON LIBRARY
PAY	-1.46	-0.67	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.04	0.00	0.00	0.00	0.35	0.18	-34.51	FERGUSON LIBRARY
TOT	-35.04	0.00	0.00	0.00	0.35	0.18	-34.51	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-36.50	-0.67	0.00	0.00	0.37	0.19	-36.61	
TOT	-36.50	0.00	0.00	0.00	0.37	0.19	-35.94	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	MAPLEWOOD LIBRARY
PAY	-1.63	-1.46	0.00	0.00	0.03	0.02	-3.04	
TOT	-1.63	0.00	0.00	0.00	0.03	0.02	-1.58	
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-1.63	-1.46	0.00	0.00	0.03	0.02	-3.04	
TOT	-1.63	0.00	0.00	0.00	0.03	0.02	-1.58	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	WEBSTER LIBRARY
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	UNIVERSITY CITY LIB
PAY	-7.91	-3.63	0.00	0.00	0.12	0.06	-11.36	
TOT	-7.91	0.00	0.00	0.00	0.12	0.06	-7.73	
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-7.91	-3.63	0.00	0.00	0.12	0.06	-11.36	
TOT	-7.91	0.00	0.00	0.00	0.12	0.06	-7.73	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.39	0.00	0.00	0.00	0.00	48.39	SCH-PARKWAY
PAY	-249.36	-48.39	0.00	0.00	2.97	1.49	-293.29	
TOT	-249.36	0.00	0.00	0.00	2.97	1.49	-244.90	
ADJ	0.00	48.39	0.00	0.00	0.00	0.00	48.39	AUTH TOTAL
PAY	-249.36	-48.39	0.00	0.00	2.97	1.49	-293.29	
TOT	-249.36	0.00	0.00	0.00	2.97	1.49	-244.90	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.11	28.91	0.00	0.00	0.00	0.00	8.80	SCH-ROCKWOOD
PAY	-33.91	-28.91	0.00	0.00	0.63	0.31	-61.88	
TOT	-54.02	0.00	0.00	0.00	0.63	0.31	-53.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-530.07	0.00	0.00	0.00	5.30	2.65	-522.12	SCH-ROCKWOOD
TOT	-530.07	0.00	0.00	0.00	5.30	2.65	-522.12	
ADJ	-20.11	28.91	0.00	0.00	0.00	0.00	8.80	AUTH TOTAL
PAY	-563.98	-28.91	0.00	0.00	5.93	2.96	-584.00	
TOT	-584.09	0.00	0.00	0.00	5.93	2.96	-575.20	

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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: 01 / PERSONAL PROPERTY								
ADJ	-269.57	90.23	0.00	0.00	0.00	0.00	-179.34	SCH-FERG-FLOR
PAY	-250.96	-90.23	0.00	0.00	3.41	1.70	-336.08	
TOT	-520.53	0.00	0.00	0.00	3.41	1.70	-515.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-799.45	0.00	0.00	0.00	7.99	4.00	-787.46	SCH-FERG-FLOR
TOT	-799.45	0.00	0.00	0.00	7.99	4.00	-787.46	
ADJ	-269.57	90.23	0.00	0.00	0.00	0.00	-179.34	AUTH TOTAL
PAY	-1,050.41	-90.23	0.00	0.00	11.40	5.70	-1,123.54	
TOT	-1,319.98	0.00	0.00	0.00	11.40	5.70	-1,302.88	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.90	0.00	0.00	0.00	0.00	23.90	SCH-HANCOCK
PAY	-26.55	-23.90	0.00	0.00	0.51	0.25	-49.69	
TOT	-26.55	0.00	0.00	0.00	0.51	0.25	-25.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	SCH-HANCOCK
TOT	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	
ADJ	0.00	23.90	0.00	0.00	0.00	0.00	23.90	AUTH TOTAL
PAY	-33.13	-23.90	0.00	0.00	0.58	0.28	-56.17	
TOT	-33.13	0.00	0.00	0.00	0.58	0.28	-32.27	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.35	0.00	0.00	0.00	0.00	10.35	SCH-JENNINGS
PAY	-52.76	-10.35	0.00	0.00	0.63	0.31	-62.17	
TOT	-52.76	0.00	0.00	0.00	0.63	0.31	-51.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-296.72	0.00	0.00	0.00	2.97	1.48	-292.27	SCH-JENNINGS
TOT	-296.72	0.00	0.00	0.00	2.97	1.48	-292.27	
ADJ	0.00	10.35	0.00	0.00	0.00	0.00	10.35	AUTH TOTAL
PAY	-349.48	-10.35	0.00	0.00	3.60	1.79	-354.44	
TOT	-349.48	0.00	0.00	0.00	3.60	1.79	-344.09	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SCH-LADUE
PAY	-8.09	-0.26	0.00	0.00	0.08	0.04	-8.23	
TOT	-8.09	0.00	0.00	0.00	0.08	0.04	-7.97	
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ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-8.09	-0.26	0.00	0.00	0.08	0.04	-8.23	
TOT	-8.09	0.00	0.00	0.00	0.08	0.04	-7.97	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.00	0.00	0.00	0.00	0.00	18.00	SCH-MAPLEWOOD
PAY	-20.00	-18.00	0.00	0.00	0.38	0.19	-37.43	
TOT	-20.00	0.00	0.00	0.00	0.38	0.19	-19.43	
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ADJ	0.00	18.00	0.00	0.00	0.00	0.00	18.00	AUTH TOTAL
PAY	-20.00	-18.00	0.00	0.00	0.38	0.19	-37.43	
TOT	-20.00	0.00	0.00	0.00	0.38	0.19	-19.43	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-108.29	0.00	0.00	0.00	1.08	0.54	-106.67	SCH-MEHLVILLE
TOT	-108.29	0.00	0.00	0.00	1.08	0.54	-106.67	
<hr/>								
PAY	-108.29	0.00	0.00	0.00	1.08	0.54	-106.67	AUTH TOTAL
TOT	-108.29	0.00	0.00	0.00	1.08	0.54	-106.67	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.81	0.00	0.00	0.00	0.00	35.81	SCH-NORMANDY
PAY	-138.31	-35.81	0.00	0.00	1.74	0.87	-171.51	
TOT	-138.31	0.00	0.00	0.00	1.74	0.87	-135.70	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	400.89	0.00	0.00	0.00	0.00	400.89	SCH-NORMANDY
PAY	-812.56	-400.89	0.00	0.00	12.14	6.06	-1,195.25	
TOT	-812.56	0.00	0.00	0.00	12.14	6.06	-794.36	
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ADJ	0.00	436.70	0.00	0.00	0.00	0.00	436.70	AUTH TOTAL
PAY	-950.87	-436.70	0.00	0.00	13.88	6.93	-1,366.76	
TOT	-950.87	0.00	0.00	0.00	13.88	6.93	-930.06	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.77	-111.37	0.00	0.00	0.00	0.00	-139.14	SCH-RITENOUR
PAY	-111.03	111.37	0.00	0.00	0.00	0.00	0.34	
TOT	-138.80	0.00	0.00	0.00	0.00	0.00	-138.80	
<hr/>								
ADJ	-27.77	-111.37	0.00	0.00	0.00	0.00	-139.14	AUTH TOTAL
PAY	-111.03	111.37	0.00	0.00	0.00	0.00	0.34	
TOT	-138.80	0.00	0.00	0.00	0.00	0.00	-138.80	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.15	93.20	0.00	0.00	0.00	0.00	88.05	SCH-RIVERVIEW GRNS
PAY	-254.96	-93.20	0.00	0.00	3.48	1.74	-342.94	
TOT	-260.11	0.00	0.00	0.00	3.48	1.74	-254.89	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	370.44	0.00	0.00	0.00	0.00	370.44	SCH-RIVERVIEW GRNS
PAY	-199.87	-370.44	0.00	0.00	5.70	2.85	-561.76	
TOT	-199.87	0.00	0.00	0.00	5.70	2.85	-191.32	
<hr/>								
ADJ	-5.15	463.64	0.00	0.00	0.00	0.00	458.49	AUTH TOTAL
PAY	-454.83	-463.64	0.00	0.00	9.18	4.59	-904.70	
TOT	-459.98	0.00	0.00	0.00	9.18	4.59	-446.21	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	74.23	0.00	0.00	0.00	0.00	74.23	SCH-UNIVERSITY CTY
PAY	-161.76	-74.23	0.00	0.00	2.36	1.18	-232.45	
TOT	-161.76	0.00	0.00	0.00	2.36	1.18	-158.22	
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ADJ	0.00	74.23	0.00	0.00	0.00	0.00	74.23	AUTH TOTAL
PAY	-161.76	-74.23	0.00	0.00	2.36	1.18	-232.45	
TOT	-161.76	0.00	0.00	0.00	2.36	1.18	-158.22	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.05	0.00	0.00	0.00	0.08	0.04	-7.93	SCH-WEBSTER GROVES
TOT	-8.05	0.00	0.00	0.00	0.08	0.04	-7.93	
<hr/>								
PAY	-8.05	0.00	0.00	0.00	0.08	0.04	-7.93	AUTH TOTAL
TOT	-8.05	0.00	0.00	0.00	0.08	0.04	-7.93	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	135.10	0.00	0.00	0.00	0.00	135.10	SCH-HAZELWOOD
PAY	-462.94	-135.10	0.00	0.00	5.98	2.99	-589.07	
TOT	-462.94	0.00	0.00	0.00	5.98	2.99	-453.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57.65	0.00	0.00	0.00	0.58	0.29	-56.78	SCH-HAZELWOOD
TOT	-57.65	0.00	0.00	0.00	0.58	0.29	-56.78	
<hr/>								
ADJ	0.00	135.10	0.00	0.00	0.00	0.00	135.10	AUTH TOTAL
PAY	-520.59	-135.10	0.00	0.00	6.56	3.28	-645.85	
TOT	-520.59	0.00	0.00	0.00	6.56	3.28	-510.75	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.93	4.76	0.00	0.00	0.00	0.00	-0.17	METRO SEWER DIST
PAY	-20.99	-4.76	0.00	0.00	0.26	0.12	-25.37	
TOT	-25.92	0.00	0.00	0.00	0.26	0.12	-25.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.13	0.00	0.00	0.00	0.00	11.13	METRO SEWER DIST
PAY	-31.61	-11.13	0.00	0.00	0.43	0.22	-42.09	
TOT	-31.61	0.00	0.00	0.00	0.43	0.22	-30.96	
<hr/>								
ADJ	-4.93	15.89	0.00	0.00	0.00	0.00	10.96	AUTH TOTAL
PAY	-52.60	-15.89	0.00	0.00	0.69	0.34	-67.46	
TOT	-57.53	0.00	0.00	0.00	0.69	0.34	-56.50	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	0.38	0.00	0.00	0.00	0.00	0.30	MSD EXTENSION
PAY	-1.89	-0.38	0.00	0.00	0.02	0.01	-2.24	
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	MSD EXTENSION
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
<hr/>								
ADJ	-0.08	0.38	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-4.09	-0.38	0.00	0.00	0.04	0.02	-4.41	
TOT	-4.17	0.00	0.00	0.00	0.04	0.02	-4.11	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	3.41	0.00	0.00	0.00	0.00	3.31	SEWR-MALINE CR
PAY	-6.80	-3.41	0.00	0.00	0.10	0.05	-10.06	
TOT	-6.90	0.00	0.00	0.00	0.10	0.05	-6.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	SEWR-MALINE CR
PAY	-19.76	-6.89	0.00	0.00	0.27	0.13	-26.25	
TOT	-19.76	0.00	0.00	0.00	0.27	0.13	-19.36	
ADJ	-0.10	10.30	0.00	0.00	0.00	0.00	10.20	AUTH TOTAL
PAY	-26.56	-10.30	0.00	0.00	0.37	0.18	-36.31	
TOT	-26.66	0.00	0.00	0.00	0.37	0.18	-26.11	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-WATKINS CR
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	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SEWR-LORETTA-JOP
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-LORETTA-JOP
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.57	-0.41	0.00	0.00	0.00	0.00	-0.98	
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	FIRE-LEMAY
PAY	-6.95	-6.26	0.00	0.00	0.13	0.06	-13.02	
TOT	-6.95	0.00	0.00	0.00	0.13	0.06	-6.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	FIRE-LEMAY
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
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ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	AUTH TOTAL
PAY	-8.77	-6.26	0.00	0.00	0.15	0.07	-14.81	
TOT	-8.77	0.00	0.00	0.00	0.15	0.07	-8.55	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.31	24.31	0.00	0.00	0.00	0.00	22.00	FIRE-METRO NORTH
PAY	-61.75	-24.31	0.00	0.00	0.86	0.43	-84.77	
TOT	-64.06	0.00	0.00	0.00	0.86	0.43	-62.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.47	0.00	0.00	0.00	0.00	149.47	FIRE-METRO NORTH
PAY	-46.72	-149.47	0.00	0.00	1.96	0.98	-193.25	
TOT	-46.72	0.00	0.00	0.00	1.96	0.98	-43.78	
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ADJ	-2.31	173.78	0.00	0.00	0.00	0.00	171.47	AUTH TOTAL
PAY	-108.47	-173.78	0.00	0.00	2.82	1.41	-278.02	
TOT	-110.78	0.00	0.00	0.00	2.82	1.41	-106.55	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.27	0.00	0.00	0.00	0.00	15.27	FIRE-RIVERVIEW
PAY	-45.93	-15.27	0.00	0.00	0.61	0.31	-60.28	
TOT	-45.93	0.00	0.00	0.00	0.61	0.31	-45.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.64	0.00	0.00	0.00	0.32	0.16	-31.16	FIRE-RIVERVIEW
TOT	-31.64	0.00	0.00	0.00	0.32	0.16	-31.16	
<hr/>								
ADJ	0.00	15.27	0.00	0.00	0.00	0.00	15.27	AUTH TOTAL
PAY	-77.57	-15.27	0.00	0.00	0.93	0.47	-91.44	
TOT	-77.57	0.00	0.00	0.00	0.93	0.47	-76.17	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	FIRE-NORTHEAST AMBU
PAY	-42.54	-11.02	0.00	0.00	0.54	0.27	-52.75	
TOT	-42.54	0.00	0.00	0.00	0.54	0.27	-41.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.86	0.00	0.00	0.00	0.00	31.86	FIRE-NORTHEAST AMBU
PAY	-81.48	-31.86	0.00	0.00	1.13	0.57	-111.64	
TOT	-81.48	0.00	0.00	0.00	1.13	0.57	-79.78	
ADJ	0.00	42.88	0.00	0.00	0.00	0.00	42.88	AUTH TOTAL
PAY	-124.02	-42.88	0.00	0.00	1.67	0.84	-164.39	
TOT	-124.02	0.00	0.00	0.00	1.67	0.84	-121.51	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.05	0.00	0.00	0.00	0.00	19.05	FIRE-FLORISSANT V
PAY	-54.73	-19.05	0.00	0.00	0.74	0.37	-72.67	
TOT	-54.73	0.00	0.00	0.00	0.74	0.37	-53.62	
ADJ	0.00	19.05	0.00	0.00	0.00	0.00	19.05	AUTH TOTAL
PAY	-54.73	-19.05	0.00	0.00	0.74	0.37	-72.67	
TOT	-54.73	0.00	0.00	0.00	0.74	0.37	-53.62	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.83	0.00	0.00	0.00	0.00	114.83	FIRE-MID COUNTY
PAY	-211.63	-114.83	0.00	0.00	3.27	1.63	-321.56	
TOT	-211.63	0.00	0.00	0.00	3.27	1.63	-206.73	
ADJ	0.00	114.83	0.00	0.00	0.00	0.00	114.83	AUTH TOTAL
PAY	-211.63	-114.83	0.00	0.00	3.27	1.63	-321.56	
TOT	-211.63	0.00	0.00	0.00	3.27	1.63	-206.73	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	FIRE-MARYLAND HTS
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	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.49	-42.06	0.00	0.00	0.00	0.00	-52.55	FIRE-COMMUNITY
PAY	-18.58	42.06	0.00	0.00	-0.23	-0.12	23.13	
TOT	-29.07	0.00	0.00	0.00	-0.23	-0.12	-29.42	
<hr/>								
ADJ	-10.49	-42.06	0.00	0.00	0.00	0.00	-52.55	AUTH TOTAL
PAY	-18.58	42.06	0.00	0.00	-0.23	-0.12	23.13	
TOT	-29.07	0.00	0.00	0.00	-0.23	-0.12	-29.42	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12.49	0.00	0.00	0.00	0.12	0.06	-12.31	FIRE-SPANISH LAKE
TOT	-12.49	0.00	0.00	0.00	0.12	0.06	-12.31	
<hr/>								
PAY	-12.49	0.00	0.00	0.00	0.12	0.06	-12.31	AUTH TOTAL
TOT	-12.49	0.00	0.00	0.00	0.12	0.06	-12.31	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.95	0.00	0.00	0.00	0.00	23.95	FIRE-BLACK JACK
PAY	-54.19	-23.95	0.00	0.00	0.78	0.39	-76.97	
TOT	-54.19	0.00	0.00	0.00	0.78	0.39	-53.02	
<hr/>								
ADJ	0.00	23.95	0.00	0.00	0.00	0.00	23.95	AUTH TOTAL
PAY	-54.19	-23.95	0.00	0.00	0.78	0.39	-76.97	
TOT	-54.19	0.00	0.00	0.00	0.78	0.39	-53.02	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-23.23	0.00	0.00	0.00	0.23	0.12	-22.88	FIRE-MEHLVILLE
TOT	-23.23	0.00	0.00	0.00	0.23	0.12	-22.88	
PAY	-23.23	0.00	0.00	0.00	0.23	0.12	-22.88	AUTH TOTAL
TOT	-23.23	0.00	0.00	0.00	0.23	0.12	-22.88	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.32	0.00	0.00	0.00	0.08	0.04	-8.20	FIRE-WEST OVERLAND
TOT	-8.32	0.00	0.00	0.00	0.08	0.04	-8.20	
PAY	-8.32	0.00	0.00	0.00	0.08	0.04	-8.20	AUTH TOTAL
TOT	-8.32	0.00	0.00	0.00	0.08	0.04	-8.20	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.20	4.99	0.00	0.00	0.00	0.00	-0.21	FIRE-METRO WEST
PAY	-5.54	-4.99	0.00	0.00	0.11	0.05	-10.37	
TOT	-10.74	0.00	0.00	0.00	0.11	0.05	-10.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-122.33	0.00	0.00	0.00	1.22	0.61	-120.50	FIRE-METRO WEST
TOT	-122.33	0.00	0.00	0.00	1.22	0.61	-120.50	
ADJ	-5.20	4.99	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-127.87	-4.99	0.00	0.00	1.33	0.66	-130.87	
TOT	-133.07	0.00	0.00	0.00	1.33	0.66	-131.08	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.14	0.00	0.00	0.00	0.00	10.14	FIRE-MONARCH
PAY	-32.31	-10.14	0.00	0.00	0.42	0.21	-41.82	
TOT	-32.31	0.00	0.00	0.00	0.42	0.21	-31.68	
ADJ	0.00	10.14	0.00	0.00	0.00	0.00	10.14	AUTH TOTAL
PAY	-32.31	-10.14	0.00	0.00	0.42	0.21	-41.82	
TOT	-32.31	0.00	0.00	0.00	0.42	0.21	-31.68	

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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	0.00	1.26	0.00	0.00	0.00	0.00	1.26	FIRE-CREVE COEUR
PAY	-26.57	-1.26	0.00	0.00	0.28	0.14	-27.41	
TOT	-26.57	0.00	0.00	0.00	0.28	0.14	-26.15	
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ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-26.57	-1.26	0.00	0.00	0.28	0.14	-27.41	
TOT	-26.57	0.00	0.00	0.00	0.28	0.14	-26.15	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	FIRE-FENTON
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	FIRE-WEST CO EMS
PAY	-2.61	-2.34	0.00	0.00	0.05	0.02	-4.88	
TOT	-2.61	0.00	0.00	0.00	0.05	0.02	-2.54	
<hr/>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-2.61	-2.34	0.00	0.00	0.05	0.02	-4.88	
TOT	-2.61	0.00	0.00	0.00	0.05	0.02	-2.54	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	LIGHT-CASTLE POINT
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	LIGHT-CASTLE POINT
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
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PAY	-1.56	0.00	0.00	0.00	0.02	0.00	-1.54	AUTH TOTAL
TOT	-1.56	0.00	0.00	0.00	0.02	0.00	-1.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	LIGHT-ELMWOOD PARK
TOT	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	
PAY	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	AUTH TOTAL
TOT	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	LIGHT-HANCOCK
PAY	-0.85	-0.77	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	LIGHT-HANCOCK
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-1.10	-0.77	0.00	0.00	0.02	0.00	-1.85	
TOT	-1.10	0.00	0.00	0.00	0.02	0.00	-1.08	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	97.17	0.00	0.00	0.00	0.00	97.17	CTY-UNINCORPORATED
PAY	0.00	-97.17	0.00	0.00	0.97	0.00	-96.20	
TOT	0.00	0.00	0.00	0.00	0.97	0.00	0.97	
ADJ	0.00	97.17	0.00	0.00	0.00	0.00	97.17	AUTH TOTAL
PAY	0.00	-97.17	0.00	0.00	0.97	0.00	-96.20	
TOT	0.00	0.00	0.00	0.00	0.97	0.00	0.97	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.51	0.00	0.00	0.00	0.00	0.00	-65.51	CTY-BERKELEY
PAY	-13.44	0.00	0.00	0.00	0.13	0.07	-13.24	
TOT	-78.95	0.00	0.00	0.00	0.13	0.07	-78.75	
ADJ	-65.51	0.00	0.00	0.00	0.00	0.00	-65.51	AUTH TOTAL
PAY	-13.44	0.00	0.00	0.00	0.13	0.07	-13.24	
TOT	-78.95	0.00	0.00	0.00	0.13	0.07	-78.75	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	CTY-FERGUSON
PAY	-6.82	-3.12	0.00	0.00	0.10	0.05	-9.79	
TOT	-6.82	0.00	0.00	0.00	0.10	0.05	-6.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-162.76	0.00	0.00	0.00	1.63	0.81	-160.32	CTY-FERGUSON
TOT	-162.76	0.00	0.00	0.00	1.63	0.81	-160.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-30.61	0.31	0.00	-30.30	CTY-FERGUSON
TOT	0.00	0.00	0.00	-30.61	0.31	0.00	-30.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-169.58	-3.12	0.00	-35.61	2.09	0.86	-205.36	
TOT	-169.58	0.00	0.00	-35.61	2.09	0.86	-202.24	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	CTY-JENNINGS
PAY	-11.34	-2.22	0.00	0.00	0.13	0.07	-13.36	
TOT	-11.34	0.00	0.00	0.00	0.13	0.07	-11.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56.92	0.00	0.00	0.00	0.57	0.28	-56.07	CTY-JENNINGS
TOT	-56.92	0.00	0.00	0.00	0.57	0.28	-56.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-JENNINGS
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-68.26	-2.22	0.00	-10.50	0.81	0.35	-79.82	
TOT	-68.26	0.00	0.00	-10.50	0.81	0.35	-77.60	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-LADUE
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-0.72	0.01	0.00	-0.71	CTY-LADUE
TOT	0.00	0.00	0.00	-0.72	0.01	0.00	-0.71	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	0.00	-0.06	0.00	-0.72	0.01	0.00	-0.77	
TOT	0.00	0.00	0.00	-0.72	0.01	0.00	-0.71	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	CTY-MAPLEWOOD
PAY	-3.01	-2.71	0.00	0.00	0.06	0.03	-5.63	
TOT	-3.01	0.00	0.00	0.00	0.06	0.03	-2.92	
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-3.01	-2.71	0.00	0.00	0.06	0.03	-5.63	
TOT	-3.01	0.00	0.00	0.00	0.06	0.03	-2.92	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CTY-NORMANDY
PAY	-0.66	-0.59	0.00	0.00	0.02	0.00	-1.23	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.66	-0.59	0.00	0.00	0.02	0.00	-1.23	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.49	0.00	0.00	0.00	0.18	0.09	-18.22	CTY-NORTHWOODS
TOT	-18.49	0.00	0.00	0.00	0.18	0.09	-18.22	
PAY	-18.49	0.00	0.00	0.00	0.18	0.09	-18.22	AUTH TOTAL
TOT	-18.49	0.00	0.00	0.00	0.18	0.09	-18.22	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	CTY-OLIVETTE
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
PAY	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	AUTH TOTAL
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-OVERLAND
PAY	-0.76	-0.92	0.00	0.00	0.02	0.00	-1.66	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-0.76	-0.92	0.00	0.00	0.02	0.00	-1.66	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	CTY-PINE LAWN
PAY	0.00	-4.93	0.00	0.00	0.05	0.02	-4.86	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	0.00	-4.93	0.00	0.00	0.05	0.02	-4.86	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	CTY-UNIVERSITY CTY
PAY	-25.68	-11.78	0.00	0.00	0.38	0.19	-36.89	
TOT	-25.68	0.00	0.00	0.00	0.38	0.19	-25.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	AUTH TOTAL
PAY	-25.68	-11.78	0.00	-13.00	0.51	0.19	-49.76	
TOT	-25.68	0.00	0.00	-13.00	0.51	0.19	-37.98	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	CTY-VELDA VILLAGE
PAY	-7.70	-1.60	0.00	0.00	0.10	0.05	-9.15	
TOT	-7.70	0.00	0.00	0.00	0.10	0.05	-7.55	
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ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-7.70	-1.60	0.00	0.00	0.10	0.05	-9.15	
TOT	-7.70	0.00	0.00	0.00	0.10	0.05	-7.55	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.83	0.00	0.00	0.00	0.06	0.03	-5.74	CTY-VINITA PARK
TOT	-5.83	0.00	0.00	0.00	0.06	0.03	-5.74	
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PAY	-5.83	0.00	0.00	0.00	0.06	0.03	-5.74	AUTH TOTAL
TOT	-5.83	0.00	0.00	0.00	0.06	0.03	-5.74	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	CTY-WEBSTER GROVES
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
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PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	AUTH TOTAL
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
<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	
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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	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.90	0.00	0.00	0.00	0.00	22.90	CTY-HANLEY HILLS
PAY	-36.60	-22.90	0.00	0.00	0.60	0.29	-58.61	
TOT	-36.60	0.00	0.00	0.00	0.60	0.29	-35.71	
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	0.00	22.90	0.00	0.00	0.00	0.00	22.90	AUTH TOTAL
PAY	-36.60	-22.90	0.00	-28.00	0.88	0.29	-86.33	
TOT	-36.60	0.00	0.00	-28.00	0.88	0.29	-63.43	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-WELLSTON
PAY	0.00	-0.92	0.00	0.00	0.01	0.00	-0.91	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	0.00	-0.92	0.00	0.00	0.01	0.00	-0.91	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	CTY-HAZELWOOD
PAY	-11.25	-1.75	0.00	0.00	0.13	0.07	-12.80	
TOT	-11.25	0.00	0.00	0.00	0.13	0.07	-11.05	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.17	0.00	0.00	0.00	0.09	0.05	-9.03	CTY-HAZELWOOD
TOT	-9.17	0.00	0.00	0.00	0.09	0.05	-9.03	
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ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-20.42	-1.75	0.00	0.00	0.22	0.12	-21.83	
TOT	-20.42	0.00	0.00	0.00	0.22	0.12	-20.08	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	CTY-BELLEFONTAINE
PAY	-17.76	-5.90	0.00	0.00	0.24	0.12	-23.30	
TOT	-17.76	0.00	0.00	0.00	0.24	0.12	-17.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.33	0.00	0.00	0.00	0.12	0.06	-12.15	CTY-BELLEFONTAINE
TOT	-12.33	0.00	0.00	0.00	0.12	0.06	-12.15	
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	AUTH TOTAL
PAY	-30.09	-5.90	0.00	0.00	0.36	0.18	-35.45	
TOT	-30.09	0.00	0.00	0.00	0.36	0.18	-29.55	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	CTY-DELLWOOD
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
PAY	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	AUTH TOTAL
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13.70	0.00	0.00	0.00	0.14	0.07	-13.49	CTY-BLACK JACK
TOT	-13.70	0.00	0.00	0.00	0.14	0.07	-13.49	
PAY	-13.70	0.00	0.00	0.00	0.14	0.07	-13.49	AUTH TOTAL
TOT	-13.70	0.00	0.00	0.00	0.14	0.07	-13.49	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-CHESTERFIELD
PAY	-0.16	-0.14	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.16	-0.14	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.83	7.05	0.00	0.00	0.00	0.00	1.22	SHELTERED WORKSHOP
PAY	-32.33	-7.05	0.00	0.00	0.39	0.20	-38.79	
TOT	-38.16	0.00	0.00	0.00	0.39	0.20	-37.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.44	0.00	0.00	0.00	0.00	11.44	SHELTERED WORKSHOP
PAY	-42.42	-11.44	0.00	0.00	0.53	0.27	-53.06	
TOT	-42.42	0.00	0.00	0.00	0.53	0.27	-41.62	
ADJ	-5.83	18.49	0.00	0.00	0.00	0.00	12.66	AUTH TOTAL
PAY	-74.75	-18.49	0.00	0.00	0.92	0.47	-91.85	
TOT	-80.58	0.00	0.00	0.00	0.92	0.47	-79.19	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	101.93	0.00	0.00	0.00	101.93	PENALTIES
PAY	0.00	0.00	-101.93	0.00	0.00	0.00	-101.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	101.93	0.00	0.00	0.00	101.93	AUTH TOTAL
PAY	0.00	0.00	-101.93	0.00	0.00	0.00	-101.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-5.21	0.00	0.00	-5.21	ATTORNEY FEES
PAY	0.00	0.00	0.00	-8.24	0.00	0.00	-8.24	
TOT	0.00	0.00	0.00	-13.45	0.00	0.00	-13.45	
ADJ	0.00	0.00	0.00	-5.21	0.00	0.00	-5.21	AUTH TOTAL
PAY	0.00	0.00	0.00	-8.24	0.00	0.00	-8.24	
TOT	0.00	0.00	0.00	-13.45	0.00	0.00	-13.45	

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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	-80.00	0.00	0.00	-80.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-170.16	0.00	0.00	-170.16	
TOT	0.00	0.00	0.00	-250.16	0.00	0.00	-250.16	
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ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-170.16	0.00	0.00	-170.16	
TOT	0.00	0.00	0.00	-250.16	0.00	0.00	-250.16	
<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	
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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	-50.60	0.00	0.00	-50.60	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-50.60	0.00	0.00	-50.60	
<hr/>								
PAY	0.00	0.00	0.00	-50.60	0.00	0.00	-50.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.60	0.00	0.00	-50.60	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-103.50	0.00	0.00	-103.50	COMMISSION
TOT	0.00	0.00	0.00	-103.50	0.00	0.00	-103.50	
<hr/>								
PAY	0.00	0.00	0.00	-103.50	0.00	0.00	-103.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-103.50	0.00	0.00	-103.50	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-70.40	0.00	0.00	-70.40	
TOT	0.00	0.00	0.00	-70.40	0.00	0.00	-70.40	
<hr/>								
PAY	0.00	0.00	0.00	-70.40	0.00	0.00	-70.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-70.40	0.00	0.00	-70.40	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.86	3.65	0.00	0.00	0.00	0.00	-1.21	ST. OF MISSOURI
PAY	-6.94	-3.65	0.00	0.00	0.11	0.00	-10.48	
TOT	-11.80	0.00	0.00	0.00	0.11	0.00	-11.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	ST. OF MISSOURI
PAY	-31.63	-2.94	0.00	0.00	0.35	0.00	-34.22	
TOT	-31.63	0.00	0.00	0.00	0.35	0.00	-31.28	
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ADJ	-4.86	6.59	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-38.57	-6.59	0.00	0.00	0.46	0.00	-44.70	
TOT	-43.43	0.00	0.00	0.00	0.46	0.00	-42.97	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.37	24.59	0.00	0.00	0.00	0.00	-7.78	COUNTY GENERAL
PAY	-46.27	-24.59	0.00	0.00	0.71	0.35	-69.80	
TOT	-78.64	0.00	0.00	0.00	0.71	0.35	-77.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.60	0.00	0.00	0.00	0.00	19.60	COUNTY GENERAL
PAY	-210.74	-19.60	0.00	0.00	2.31	1.15	-226.88	
TOT	-210.74	0.00	0.00	0.00	2.31	1.15	-207.28	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-32.37	44.19	0.00	15.00	0.00	0.00	26.82	AUTH TOTAL
PAY	-257.01	-44.19	0.00	-15.00	3.02	1.50	-311.68	
TOT	-289.38	0.00	0.00	0.00	3.02	1.50	-284.86	

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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	-22.67	17.12	0.00	0.00	0.00	0.00	-5.55	COUNTY HEALTH FUND
PAY	-32.44	-17.12	0.00	0.00	0.49	0.25	-48.82	
TOT	-55.11	0.00	0.00	0.00	0.49	0.25	-54.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.73	0.00	0.00	0.00	0.00	13.73	COUNTY HEALTH FUND
PAY	-147.57	-13.73	0.00	0.00	1.62	0.81	-158.87	
TOT	-147.57	0.00	0.00	0.00	1.62	0.81	-145.14	
ADJ	-22.67	30.85	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-180.01	-30.85	0.00	0.00	2.11	1.06	-207.69	
TOT	-202.68	0.00	0.00	0.00	2.11	1.06	-199.51	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.11	6.13	0.00	0.00	0.00	0.00	-1.98	CO. PARK MAINT.
PAY	-11.59	-6.13	0.00	0.00	0.18	0.09	-17.45	
TOT	-19.70	0.00	0.00	0.00	0.18	0.09	-19.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	CO. PARK MAINT.
PAY	-52.72	-4.92	0.00	0.00	0.58	0.28	-56.78	
TOT	-52.72	0.00	0.00	0.00	0.58	0.28	-51.86	
ADJ	-8.11	11.05	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-64.31	-11.05	0.00	0.00	0.76	0.37	-74.23	
TOT	-72.42	0.00	0.00	0.00	0.76	0.37	-71.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.54	3.40	0.00	0.00	0.00	0.00	-1.14	COUNTY BOND RETIRE
PAY	-6.51	-3.40	0.00	0.00	0.10	0.05	-9.76	
TOT	-11.05	0.00	0.00	0.00	0.10	0.05	-10.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	COUNTY BOND RETIRE
PAY	-29.53	-2.76	0.00	0.00	0.33	0.16	-31.80	
TOT	-29.53	0.00	0.00	0.00	0.33	0.16	-29.04	
ADJ	-4.54	6.16	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-36.04	-6.16	0.00	0.00	0.43	0.21	-41.56	
TOT	-40.58	0.00	0.00	0.00	0.43	0.21	-39.94	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	-2.95	0.00	0.00	0.00	0.00	-3.82	ROAD & BRIDGE
PAY	-1.32	2.95	0.00	0.00	-0.02	0.00	1.61	
TOT	-2.19	0.00	0.00	0.00	-0.02	0.00	-2.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-17.63	-1.10	0.00	0.00	0.19	0.10	-18.44	
TOT	-17.63	0.00	0.00	0.00	0.19	0.10	-17.34	
ADJ	-0.87	-1.85	0.00	0.00	0.00	0.00	-2.72	AUTH TOTAL
PAY	-18.95	1.85	0.00	0.00	0.17	0.10	-16.83	
TOT	-19.82	0.00	0.00	0.00	0.17	0.10	-19.55	
AUTH CODE/NAME: 07C007 / 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
TOT	-4.90	0.00	0.00	0.00	0.00	0.00	-4.90	
ADJ	-4.90	0.00	0.00	0.00	0.00	0.00	-4.90	AUTH TOTAL
TOT	-4.90	0.00	0.00	0.00	0.00	0.00	-4.90	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-1.47	-1.06	0.00	0.00	0.02	0.02	-2.49	
TOT	-1.47	0.00	0.00	0.00	0.02	0.02	-1.43	
<hr/>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-1.47	-1.06	0.00	0.00	0.02	0.02	-2.49	
TOT	-1.47	0.00	0.00	0.00	0.02	0.02	-1.43	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	ROAD & BRIDGE
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	AUTH TOTAL
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	0.12	-0.32	0.00	0.00	0.00	0.00	-0.20	
TOT	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-22.24	-1.56	0.00	0.00	0.24	0.12	-23.44	
TOT	-22.24	0.00	0.00	0.00	0.24	0.12	-21.88	
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ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-22.12	-1.88	0.00	0.00	0.24	0.12	-23.64	
TOT	-22.12	0.00	0.00	0.00	0.24	0.12	-21.76	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	ROAD & BRIDGE
PAY	-7.51	-10.25	0.00	0.00	0.18	0.09	-17.49	
TOT	-7.51	0.00	0.00	0.00	0.18	0.09	-7.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	ROAD & BRIDGE
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
ADJ	0.00	10.25	0.00	0.00	0.00	0.00	10.25	AUTH TOTAL
PAY	-9.51	-10.25	0.00	0.00	0.20	0.10	-19.46	
TOT	-9.51	0.00	0.00	0.00	0.20	0.10	-9.21	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-4.18	-4.04	0.00	0.00	0.08	0.04	-8.10	
TOT	-4.18	0.00	0.00	0.00	0.08	0.04	-4.06	
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-4.29	-4.12	0.00	0.00	0.08	0.04	-8.29	
TOT	-4.29	0.00	0.00	0.00	0.08	0.04	-4.17	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	ROAD & BRIDGE
TOT	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	AUTH TOTAL
TOT	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	

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AUTH CODE/NAME: 07C033 / 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	0.00	-0.50	0.00	0.00	0.01	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	0.00	-0.50	0.00	0.00	0.01	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.40	-0.29	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.40	-0.29	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	ROAD & BRIDGE
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	ROAD & BRIDGE
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
<hr/>								
PAY	-3.62	0.00	0.00	0.00	0.03	0.02	-3.57	AUTH TOTAL
TOT	-3.62	0.00	0.00	0.00	0.03	0.02	-3.57	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.28	-0.20	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	ROAD & BRIDGE
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
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ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-2.18	-0.20	0.00	0.00	0.02	0.01	-2.35	
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	ROAD & BRIDGE
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<hr/>								
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	AUTH TOTAL
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-3.30	-1.31	0.00	0.00	0.04	0.03	-4.54	
TOT	-3.30	0.00	0.00	0.00	0.04	0.03	-3.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	ROAD & BRIDGE
TOT	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	
<hr/>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-6.67	-1.31	0.00	0.00	0.07	0.05	-7.86	
TOT	-6.67	0.00	0.00	0.00	0.07	0.05	-6.55	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	ROAD & BRIDGE
TOT	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	
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PAY	-3.03	0.00	0.00	0.00	0.03	0.01	-2.99	AUTH TOTAL
TOT	-3.03	0.00	0.00	0.00	0.03	0.01	-2.99	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.22	0.00	0.00	0.00	0.00	-2.22	ROAD & BRIDGE
PAY	3.09	2.22	0.00	0.00	-0.05	-0.03	5.23	
TOT	3.09	0.00	0.00	0.00	-0.05	-0.03	3.01	
<hr/>								
ADJ	0.00	-2.22	0.00	0.00	0.00	0.00	-2.22	AUTH TOTAL
PAY	3.09	2.22	0.00	0.00	-0.05	-0.03	5.23	
TOT	3.09	0.00	0.00	0.00	-0.05	-0.03	3.01	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.12	0.13	0.00	0.00	0.00	0.00	-2.99	ROAD & BRIDGE
PAY	-0.18	-0.13	0.00	0.00	0.00	0.00	-0.31	
TOT	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	
<hr/>								
ADJ	-3.12	0.13	0.00	0.00	0.00	0.00	-2.99	AUTH TOTAL
PAY	-0.18	-0.13	0.00	0.00	0.00	0.00	-0.31	
TOT	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.62	0.00	0.00	0.00	0.07	0.03	-6.52	ROAD & BRIDGE
TOT	-6.62	0.00	0.00	0.00	0.07	0.03	-6.52	
<hr/>								
PAY	-6.62	0.00	0.00	0.00	0.07	0.03	-6.52	AUTH TOTAL
TOT	-6.62	0.00	0.00	0.00	0.07	0.03	-6.52	

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AUTH CODE/NAME: 07C080 / 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	-3.54	-0.89	0.00	0.00	0.05	0.02	-4.36	
TOT	-3.54	0.00	0.00	0.00	0.05	0.02	-3.47	
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ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-3.54	-0.89	0.00	0.00	0.05	0.02	-4.36	
TOT	-3.54	0.00	0.00	0.00	0.05	0.02	-3.47	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.04	0.00	0.00	0.00	0.00	0.00	-5.04	ROAD & BRIDGE
TOT	-5.04	0.00	0.00	0.00	0.00	0.00	-5.04	
<hr/>								
ADJ	-5.04	0.00	0.00	0.00	0.00	0.00	-5.04	AUTH TOTAL
TOT	-5.04	0.00	0.00	0.00	0.00	0.00	-5.04	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	0.17	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
PAY	-0.93	-0.17	0.00	0.00	0.01	0.00	-1.09	
TOT	-1.49	0.00	0.00	0.00	0.01	0.00	-1.48	
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ADJ	-0.56	0.17	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	-0.93	-0.17	0.00	0.00	0.01	0.00	-1.09	
TOT	-1.49	0.00	0.00	0.00	0.01	0.00	-1.48	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	ROAD & BRIDGE
TOT	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	
<hr/>								
PAY	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	AUTH TOTAL
TOT	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-1.00	-1.17	0.00	0.00	0.02	0.02	-2.13	
TOT	-1.00	0.00	0.00	0.00	0.02	0.02	-0.96	
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ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-1.00	-1.17	0.00	0.00	0.02	0.02	-2.13	
TOT	-1.00	0.00	0.00	0.00	0.02	0.02	-0.96	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	0.00	-1.11	0.00	0.00	0.01	0.01	-1.09	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	0.00	-1.11	0.00	0.00	0.01	0.01	-1.09	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	ROAD & BRIDGE
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
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ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-3.78	-2.72	0.00	0.00	0.07	0.03	-6.40	
TOT	-3.78	0.00	0.00	0.00	0.07	0.03	-3.68	
<hr/>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-3.78	-2.72	0.00	0.00	0.07	0.03	-6.40	
TOT	-3.78	0.00	0.00	0.00	0.07	0.03	-3.68	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.53	-0.38	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.69	0.00	0.00	0.00	0.07	0.03	-6.59	ROAD & BRIDGE
TOT	-6.69	0.00	0.00	0.00	0.07	0.03	-6.59	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-7.22	-0.38	0.00	0.00	0.08	0.03	-7.49	
TOT	-7.22	0.00	0.00	0.00	0.08	0.03	-7.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.43	0.00	0.00	0.00	0.27	0.14	-27.02	ROAD & BRIDGE
TOT	-27.43	0.00	0.00	0.00	0.27	0.14	-27.02	
<hr/>								
PAY	-27.74	0.00	0.00	0.00	0.27	0.14	-27.33	AUTH TOTAL
TOT	-27.74	0.00	0.00	0.00	0.27	0.14	-27.33	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.61	26.91	0.00	0.00	0.00	0.00	-8.70	ST L COMM COLL
PAY	-50.94	-26.91	0.00	0.00	0.78	0.38	-76.69	
TOT	-86.55	0.00	0.00	0.00	0.78	0.38	-85.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.57	0.00	0.00	0.00	0.00	21.57	ST L COMM COLL
PAY	-231.89	-21.57	0.00	0.00	2.54	1.27	-249.65	
TOT	-231.89	0.00	0.00	0.00	2.54	1.27	-228.08	
<hr/>								
ADJ	-35.61	48.48	0.00	0.00	0.00	0.00	12.87	AUTH TOTAL
PAY	-282.83	-48.48	0.00	0.00	3.32	1.65	-326.34	
TOT	-318.44	0.00	0.00	0.00	3.32	1.65	-313.47	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-163.89	123.86	0.00	0.00	0.00	0.00	-40.03	SPEC SCH DIST
PAY	-234.39	-123.86	0.00	0.00	3.58	1.79	-352.88	
TOT	-398.28	0.00	0.00	0.00	3.58	1.79	-392.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.30	0.00	0.00	0.00	0.00	99.30	SPEC SCH DIST
PAY	-1,066.98	-99.30	0.00	0.00	11.66	5.83	-1,148.79	
TOT	-1,066.98	0.00	0.00	0.00	11.66	5.83	-1,049.49	
<hr/>								
ADJ	-163.89	223.16	0.00	0.00	0.00	0.00	59.27	AUTH TOTAL
PAY	-1,301.37	-223.16	0.00	0.00	15.24	7.62	-1,501.67	
TOT	-1,465.26	0.00	0.00	0.00	15.24	7.62	-1,442.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.44	32.83	0.00	0.00	0.00	0.00	-10.61	MET ZOO MUS DIST
PAY	-62.16	-32.83	0.00	0.00	0.95	0.47	-93.57	
TOT	-105.60	0.00	0.00	0.00	0.95	0.47	-104.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.31	0.00	0.00	0.00	0.00	26.31	MET ZOO MUS DIST
PAY	-282.90	-26.31	0.00	0.00	3.09	1.54	-304.58	
TOT	-282.90	0.00	0.00	0.00	3.09	1.54	-278.27	
<hr/>								
ADJ	-43.44	59.14	0.00	0.00	0.00	0.00	15.70	AUTH TOTAL
PAY	-345.06	-59.14	0.00	0.00	4.04	2.01	-398.15	
TOT	-388.50	0.00	0.00	0.00	4.04	2.01	-382.45	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.30	15.73	0.00	0.00	0.00	0.00	-8.57	COUNTY LIBRARY
PAY	-29.62	-15.73	0.00	0.00	0.46	0.23	-44.66	
TOT	-53.92	0.00	0.00	0.00	0.46	0.23	-53.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.94	0.00	0.00	0.00	0.00	13.94	COUNTY LIBRARY
PAY	-139.29	-13.94	0.00	0.00	1.53	0.77	-150.93	
TOT	-139.29	0.00	0.00	0.00	1.53	0.77	-136.99	
<hr/>								
ADJ	-24.30	29.67	0.00	0.00	0.00	0.00	5.37	AUTH TOTAL
PAY	-168.91	-29.67	0.00	0.00	1.99	1.00	-195.59	
TOT	-193.21	0.00	0.00	0.00	1.99	1.00	-190.22	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	FERGUSON LIBRARY
PAY	0.25	-0.67	0.00	0.00	0.01	0.00	-0.41	
TOT	0.25	0.00	0.00	0.00	0.01	0.00	0.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	FERGUSON LIBRARY
PAY	-46.59	-3.26	0.00	0.00	0.50	0.25	-49.10	
TOT	-46.59	0.00	0.00	0.00	0.50	0.25	-45.84	
<hr/>								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-46.34	-3.93	0.00	0.00	0.51	0.25	-49.51	
TOT	-46.34	0.00	0.00	0.00	0.51	0.25	-45.58	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	MAPLEWOOD LIBRARY
PAY	-1.67	-1.20	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.67	0.00	0.00	0.00	0.03	0.02	-1.62	
<hr/>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-1.67	-1.20	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.67	0.00	0.00	0.00	0.03	0.02	-1.62	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROCK HILL LIBRARY
PAY	-0.96	-0.69	0.00	0.00	0.02	0.00	-1.63	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.15	0.00	0.00	0.00	0.05	0.03	-5.07	ROCK HILL LIBRARY
TOT	-5.15	0.00	0.00	0.00	0.05	0.03	-5.07	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-6.11	-0.69	0.00	0.00	0.07	0.03	-6.70	
TOT	-6.11	0.00	0.00	0.00	0.07	0.03	-6.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	UNIVERSITY CITY LIB
PAY	-8.79	-3.48	0.00	0.00	0.12	0.06	-12.09	
TOT	-8.79	0.00	0.00	0.00	0.12	0.06	-8.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.97	0.00	0.00	0.00	0.08	0.04	-7.85	UNIVERSITY CITY LIB
TOT	-7.97	0.00	0.00	0.00	0.08	0.04	-7.85	
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-16.76	-3.48	0.00	0.00	0.20	0.10	-19.94	
TOT	-16.76	0.00	0.00	0.00	0.20	0.10	-16.46	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.01	0.00	0.00	0.00	0.03	0.02	-2.96	SCH-AFFTON
TOT	-3.01	0.00	0.00	0.00	0.03	0.02	-2.96	
PAY	-3.01	0.00	0.00	0.00	0.03	0.02	-2.96	AUTH TOTAL
TOT	-3.01	0.00	0.00	0.00	0.03	0.02	-2.96	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-195.73	116.57	0.00	0.00	0.00	0.00	-79.16	SCH-PARKWAY
PAY	-177.28	-116.57	0.00	0.00	2.94	1.47	-289.44	
TOT	-373.01	0.00	0.00	0.00	2.94	1.47	-368.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-250.79	0.00	0.00	0.00	2.51	1.25	-247.03	SCH-PARKWAY
TOT	-250.79	0.00	0.00	0.00	2.51	1.25	-247.03	
ADJ	-195.73	116.57	0.00	0.00	0.00	0.00	-79.16	AUTH TOTAL
PAY	-428.07	-116.57	0.00	0.00	5.45	2.72	-536.47	
TOT	-623.80	0.00	0.00	0.00	5.45	2.72	-615.63	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.74	10.37	0.00	0.00	0.00	0.00	-26.37	SCH-ROCKWOOD
PAY	-55.72	-10.37	0.00	0.00	0.66	0.33	-65.10	
TOT	-92.46	0.00	0.00	0.00	0.66	0.33	-91.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,185.03	0.00	0.00	0.00	11.85	5.93	-1,167.25	SCH-ROCKWOOD
TOT	-1,185.03	0.00	0.00	0.00	11.85	5.93	-1,167.25	
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ADJ	-36.74	10.37	0.00	0.00	0.00	0.00	-26.37	AUTH TOTAL
PAY	-1,240.75	-10.37	0.00	0.00	12.51	6.26	-1,232.35	
TOT	-1,277.49	0.00	0.00	0.00	12.51	6.26	-1,258.72	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-235.37	496.50	0.00	0.00	0.00	0.00	261.13	SCH-FERG-FLOR
PAY	-395.43	-496.50	0.00	0.00	8.92	4.46	-878.55	
TOT	-630.80	0.00	0.00	0.00	8.92	4.46	-617.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.77	0.00	0.00	0.00	0.00	74.77	SCH-FERG-FLOR
PAY	-1,050.63	-74.77	0.00	0.00	11.26	5.62	-1,108.52	
TOT	-1,050.63	0.00	0.00	0.00	11.26	5.62	-1,033.75	
<hr/>								
ADJ	-235.37	571.27	0.00	0.00	0.00	0.00	335.90	AUTH TOTAL
PAY	-1,446.06	-571.27	0.00	0.00	20.18	10.08	-1,987.07	
TOT	-1,681.43	0.00	0.00	0.00	20.18	10.08	-1,651.17	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.97	0.00	0.00	0.00	0.00	17.97	SCH-HANCOCK
PAY	-24.96	-17.97	0.00	0.00	0.43	0.21	-42.29	
TOT	-24.96	0.00	0.00	0.00	0.43	0.21	-24.32	
<hr/>								
ADJ	0.00	17.97	0.00	0.00	0.00	0.00	17.97	AUTH TOTAL
PAY	-24.96	-17.97	0.00	0.00	0.43	0.21	-42.29	
TOT	-24.96	0.00	0.00	0.00	0.43	0.21	-24.32	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	SCH-JENNINGS
PAY	-5.80	-4.17	0.00	0.00	0.10	0.05	-9.82	
TOT	-5.80	0.00	0.00	0.00	0.10	0.05	-5.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	251.43	0.00	0.00	0.00	0.00	251.43	SCH-JENNINGS
PAY	-260.09	-251.43	0.00	0.00	5.11	2.56	-503.85	
TOT	-260.09	0.00	0.00	0.00	5.11	2.56	-252.42	
ADJ	0.00	255.60	0.00	0.00	0.00	0.00	255.60	AUTH TOTAL
PAY	-265.89	-255.60	0.00	0.00	5.21	2.61	-513.67	
TOT	-265.89	0.00	0.00	0.00	5.21	2.61	-258.07	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.68	0.00	0.00	0.00	0.00	0.00	-77.68	SCH-KIRKWOOD
TOT	-77.68	0.00	0.00	0.00	0.00	0.00	-77.68	
ADJ	-77.68	0.00	0.00	0.00	0.00	0.00	-77.68	AUTH TOTAL
TOT	-77.68	0.00	0.00	0.00	0.00	0.00	-77.68	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.34	0.00	0.00	0.00	0.00	17.34	SCH-LADUE
PAY	0.00	-17.34	0.00	0.00	0.17	0.09	-17.08	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	
ADJ	0.00	17.34	0.00	0.00	0.00	0.00	17.34	AUTH TOTAL
PAY	0.00	-17.34	0.00	0.00	0.17	0.09	-17.08	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	SCH-MAPLEWOOD
TOT	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.56	0.00	0.00	0.00	0.00	14.56	SCH-MAPLEWOOD
PAY	-20.22	-14.56	0.00	0.00	0.35	0.17	-34.26	
TOT	-20.22	0.00	0.00	0.00	0.35	0.17	-19.70	
ADJ	0.00	14.56	0.00	0.00	0.00	0.00	14.56	AUTH TOTAL
PAY	-27.54	-14.56	0.00	0.00	0.42	0.21	-41.47	
TOT	-27.54	0.00	0.00	0.00	0.42	0.21	-26.91	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.38	0.00	0.00	0.00	0.00	23.38	SCH-MEHLVILLE
PAY	-41.79	-23.38	0.00	0.00	0.65	0.33	-64.19	
TOT	-41.79	0.00	0.00	0.00	0.65	0.33	-40.81	
ADJ	0.00	23.38	0.00	0.00	0.00	0.00	23.38	AUTH TOTAL
PAY	-41.79	-23.38	0.00	0.00	0.65	0.33	-64.19	
TOT	-41.79	0.00	0.00	0.00	0.65	0.33	-40.81	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-175.87	0.00	0.00	0.00	1.76	0.88	-173.23	SCH-NORMANDY
TOT	-175.87	0.00	0.00	0.00	1.76	0.88	-173.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.40	0.00	0.00	0.00	0.00	63.40	SCH-NORMANDY
PAY	-1,100.75	-63.40	0.00	0.00	11.64	5.82	-1,146.69	
TOT	-1,100.75	0.00	0.00	0.00	11.64	5.82	-1,083.29	
ADJ	0.00	63.40	0.00	0.00	0.00	0.00	63.40	AUTH TOTAL
PAY	-1,276.62	-63.40	0.00	0.00	13.40	6.70	-1,319.92	
TOT	-1,276.62	0.00	0.00	0.00	13.40	6.70	-1,256.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.01	0.00	0.00	0.00	0.00	43.01	SCH-PATTONVILLE
PAY	-59.74	-43.01	0.00	0.00	1.03	0.52	-101.20	
TOT	-59.74	0.00	0.00	0.00	1.03	0.52	-58.19	
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ADJ	0.00	43.01	0.00	0.00	0.00	0.00	43.01	AUTH TOTAL
PAY	-59.74	-43.01	0.00	0.00	1.03	0.52	-101.20	
TOT	-59.74	0.00	0.00	0.00	1.03	0.52	-58.19	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-173.59	-90.98	0.00	0.00	0.00	0.00	-264.57	SCH-RITENOUR
PAY	57.68	90.98	0.00	0.00	-1.49	-0.74	146.43	
TOT	-115.91	0.00	0.00	0.00	-1.49	-0.74	-118.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-271.54	0.00	0.00	0.00	2.72	1.36	-267.46	SCH-RITENOUR
TOT	-271.54	0.00	0.00	0.00	2.72	1.36	-267.46	
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ADJ	-173.59	-90.98	0.00	0.00	0.00	0.00	-264.57	AUTH TOTAL
PAY	-213.86	90.98	0.00	0.00	1.23	0.62	-121.03	
TOT	-387.45	0.00	0.00	0.00	1.23	0.62	-385.60	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.20	-40.38	0.00	0.00	0.00	0.00	-45.58	SCH-RIVERVIEW GRNS
PAY	-39.08	40.38	0.00	0.00	-0.01	0.00	1.29	
TOT	-44.28	0.00	0.00	0.00	-0.01	0.00	-44.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.88	0.00	0.00	0.00	0.00	120.88	SCH-RIVERVIEW GRNS
PAY	-146.70	-120.88	0.00	0.00	2.68	1.33	-263.57	
TOT	-146.70	0.00	0.00	0.00	2.68	1.33	-142.69	
<hr/>								
ADJ	-5.20	80.50	0.00	0.00	0.00	0.00	75.30	AUTH TOTAL
PAY	-185.78	-80.50	0.00	0.00	2.67	1.33	-262.28	
TOT	-190.98	0.00	0.00	0.00	2.67	1.33	-186.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	72.90	0.00	0.00	0.00	0.00	72.90	SCH-UNIVERSITY CTY
PAY	-184.01	-72.90	0.00	0.00	2.57	1.28	-253.06	
TOT	-184.01	0.00	0.00	0.00	2.57	1.28	-180.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-154.75	0.00	0.00	0.00	1.55	0.77	-152.43	SCH-UNIVERSITY CTY
TOT	-154.75	0.00	0.00	0.00	1.55	0.77	-152.43	
ADJ	0.00	72.90	0.00	0.00	0.00	0.00	72.90	AUTH TOTAL
PAY	-338.76	-72.90	0.00	0.00	4.12	2.05	-405.49	
TOT	-338.76	0.00	0.00	0.00	4.12	2.05	-332.59	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.59	0.00	0.00	0.00	0.00	12.59	SCH-WEBSTER GROVES
PAY	-17.49	-12.59	0.00	0.00	0.30	0.15	-29.63	
TOT	-17.49	0.00	0.00	0.00	0.30	0.15	-17.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-104.16	0.00	0.00	0.00	1.04	0.52	-102.60	SCH-WEBSTER GROVES
TOT	-104.16	0.00	0.00	0.00	1.04	0.52	-102.60	
ADJ	0.00	12.59	0.00	0.00	0.00	0.00	12.59	AUTH TOTAL
PAY	-121.65	-12.59	0.00	0.00	1.34	0.67	-132.23	
TOT	-121.65	0.00	0.00	0.00	1.34	0.67	-119.64	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.68	-127.62	0.00	0.00	0.00	0.00	-173.30	SCH-HAZELWOOD
PAY	-50.49	127.62	0.00	0.00	-0.78	-0.39	75.96	
TOT	-96.17	0.00	0.00	0.00	-0.78	-0.39	-97.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.14	0.00	0.00	0.00	0.00	63.14	SCH-HAZELWOOD
PAY	-1,077.34	-63.14	0.00	0.00	11.40	5.71	-1,123.37	
TOT	-1,077.34	0.00	0.00	0.00	11.40	5.71	-1,060.23	
ADJ	-45.68	-64.48	0.00	0.00	0.00	0.00	-110.16	AUTH TOTAL
PAY	-1,127.83	64.48	0.00	0.00	10.62	5.32	-1,047.41	
TOT	-1,173.51	0.00	0.00	0.00	10.62	5.32	-1,157.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.73	5.80	0.00	0.00	0.00	0.00	-0.93	METRO SEWER DIST
PAY	-11.06	-5.80	0.00	0.00	0.17	0.09	-16.60	
TOT	-17.79	0.00	0.00	0.00	0.17	0.09	-17.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	METRO SEWER DIST
PAY	-44.82	-5.58	0.00	0.00	0.51	0.25	-49.64	
TOT	-44.82	0.00	0.00	0.00	0.51	0.25	-44.06	
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ADJ	-6.73	11.38	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-55.88	-11.38	0.00	0.00	0.68	0.34	-66.24	
TOT	-62.61	0.00	0.00	0.00	0.68	0.34	-61.59	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	0.57	0.00	0.00	0.00	0.00	-0.47	MSD EXTENSION
PAY	-1.06	-0.57	0.00	0.00	0.02	0.01	-1.60	
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	MSD EXTENSION
PAY	-1.62	-0.19	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
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ADJ	-1.04	0.76	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	-2.68	-0.76	0.00	0.00	0.04	0.02	-3.38	
TOT	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	-2.79	0.00	0.00	0.00	0.00	-2.89	SEWR-MALINE CR
PAY	3.53	2.79	0.00	0.00	-0.07	-0.03	6.22	
TOT	3.43	0.00	0.00	0.00	-0.07	-0.03	3.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	SEWR-MALINE CR
PAY	-24.21	-1.48	0.00	0.00	0.25	0.13	-25.31	
TOT	-24.21	0.00	0.00	0.00	0.25	0.13	-23.83	
ADJ	-0.10	-1.31	0.00	0.00	0.00	0.00	-1.41	AUTH TOTAL
PAY	-20.68	1.31	0.00	0.00	0.18	0.10	-19.09	
TOT	-20.78	0.00	0.00	0.00	0.18	0.10	-20.50	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	0.50	0.00	0.00	0.00	0.00	-0.87	SEWR-GRAVOIS CR.
PAY	-0.75	-0.50	0.00	0.00	0.02	0.00	-1.23	
TOT	-2.12	0.00	0.00	0.00	0.02	0.00	-2.10	
ADJ	-1.37	0.50	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	-0.75	-0.50	0.00	0.00	0.02	0.00	-1.23	
TOT	-2.12	0.00	0.00	0.00	0.02	0.00	-2.10	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	SEWR-WELLSTON
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
PAY	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	AUTH TOTAL
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	SEWR-WATKINS CR
PAY	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
TOT	-2.19	0.00	0.00	0.00	0.01	0.01	-2.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	SEWR-WATKINS CR
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
PAY	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	
TOT	-3.97	0.00	0.00	0.00	0.03	0.02	-3.92	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SEWR-LORETTA-JOP
PAY	-0.42	-0.30	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.42	-0.30	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	SEWR-U.CTY STORM
PAY	-2.95	-1.17	0.00	0.00	0.04	0.02	-4.06	
TOT	-2.95	0.00	0.00	0.00	0.04	0.02	-2.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.38	0.00	0.00	0.00	0.12	0.06	-12.20	SEWR-U.CTY STORM
TOT	-12.38	0.00	0.00	0.00	0.12	0.06	-12.20	
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-15.33	-1.17	0.00	0.00	0.16	0.08	-16.26	
TOT	-15.33	0.00	0.00	0.00	0.16	0.08	-15.09	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.17	9.80	0.00	0.00	0.00	0.00	1.63	SEWR-COLD WATER
PAY	-11.64	-9.80	0.00	0.00	0.22	0.11	-21.11	
TOT	-19.81	0.00	0.00	0.00	0.22	0.11	-19.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.42	0.00	0.00	0.00	0.13	0.07	-13.22	SEWR-COLD WATER
TOT	-13.42	0.00	0.00	0.00	0.13	0.07	-13.22	
ADJ	-8.17	9.80	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-25.06	-9.80	0.00	0.00	0.35	0.18	-34.33	
TOT	-33.23	0.00	0.00	0.00	0.35	0.18	-32.70	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	SEWR-DEER CREEK
PAY	-0.36	-0.62	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.36	0.00	0.00	0.00	0.01	0.00	-0.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	SEWR-DEER CREEK
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-1.88	-0.62	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.88	0.00	0.00	0.00	0.03	0.01	-1.84	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	FIRE-AFFTON
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	AUTH TOTAL
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	FIRE-LEMAY
PAY	-9.76	-4.70	0.00	0.00	0.15	0.07	-14.24	
TOT	-9.76	0.00	0.00	0.00	0.15	0.07	-9.54	
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ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	AUTH TOTAL
PAY	-9.76	-4.70	0.00	0.00	0.15	0.07	-14.24	
TOT	-9.76	0.00	0.00	0.00	0.15	0.07	-9.54	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	FIRE-METRO NORTH
PAY	-15.52	0.00	0.00	0.00	0.16	0.08	-15.28	
TOT	-17.90	0.00	0.00	0.00	0.16	0.08	-17.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.04	0.00	0.00	0.00	0.31	0.16	-30.57	FIRE-METRO NORTH
TOT	-31.04	0.00	0.00	0.00	0.31	0.16	-30.57	
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ADJ	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	AUTH TOTAL
PAY	-46.56	0.00	0.00	0.00	0.47	0.24	-45.85	
TOT	-48.94	0.00	0.00	0.00	0.47	0.24	-48.23	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-15.35	0.00	0.00	0.00	0.00	-15.35	FIRE-RIVERVIEW
PAY	-1.97	15.35	0.00	0.00	-0.13	-0.07	13.18	
TOT	-1.97	0.00	0.00	0.00	-0.13	-0.07	-2.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.62	0.00	0.00	0.00	0.00	43.62	FIRE-RIVERVIEW
PAY	-18.89	-43.62	0.00	0.00	0.63	0.31	-61.57	
TOT	-18.89	0.00	0.00	0.00	0.63	0.31	-17.95	
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ADJ	0.00	28.27	0.00	0.00	0.00	0.00	28.27	AUTH TOTAL
PAY	-20.86	-28.27	0.00	0.00	0.50	0.24	-48.39	
TOT	-20.86	0.00	0.00	0.00	0.50	0.24	-20.12	

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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								
PAY	-48.85	0.00	0.00	0.00	0.49	0.24	-48.12	FIRE-NORTHEAST AMBU
TOT	-48.85	0.00	0.00	0.00	0.49	0.24	-48.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.22	0.00	0.00	0.00	0.00	19.22	FIRE-NORTHEAST AMBU
PAY	-164.84	-19.22	0.00	0.00	1.84	0.92	-181.30	
TOT	-164.84	0.00	0.00	0.00	1.84	0.92	-162.08	
<hr/>								
ADJ	0.00	19.22	0.00	0.00	0.00	0.00	19.22	AUTH TOTAL
PAY	-213.69	-19.22	0.00	0.00	2.33	1.16	-229.42	
TOT	-213.69	0.00	0.00	0.00	2.33	1.16	-210.20	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	92.18	0.00	0.00	0.00	0.00	92.18	FIRE-FLORISSANT V
PAY	-47.82	-92.18	0.00	0.00	1.40	0.70	-137.90	
TOT	-47.82	0.00	0.00	0.00	1.40	0.70	-45.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-118.30	0.00	0.00	0.00	1.18	0.59	-116.53	FIRE-FLORISSANT V
TOT	-118.30	0.00	0.00	0.00	1.18	0.59	-116.53	
<hr/>								
ADJ	0.00	92.18	0.00	0.00	0.00	0.00	92.18	AUTH TOTAL
PAY	-166.12	-92.18	0.00	0.00	2.58	1.29	-254.43	
TOT	-166.12	0.00	0.00	0.00	2.58	1.29	-162.25	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-211.00	0.00	0.00	0.00	2.11	1.06	-207.83	FIRE-MID COUNTY
TOT	-211.00	0.00	0.00	0.00	2.11	1.06	-207.83	
<hr/>								
PAY	-211.00	0.00	0.00	0.00	2.11	1.06	-207.83	AUTH TOTAL
TOT	-211.00	0.00	0.00	0.00	2.11	1.06	-207.83	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.16	0.00	0.00	0.00	0.00	16.16	FIRE-PATTONVILLE
PAY	-22.44	-16.16	0.00	0.00	0.38	0.19	-38.03	
TOT	-22.44	0.00	0.00	0.00	0.38	0.19	-21.87	
<hr/>								
ADJ	0.00	16.16	0.00	0.00	0.00	0.00	16.16	AUTH TOTAL
PAY	-22.44	-16.16	0.00	0.00	0.38	0.19	-38.03	
TOT	-22.44	0.00	0.00	0.00	0.38	0.19	-21.87	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.94	0.00	0.00	0.00	0.00	34.94	FIRE-MARYLAND HTS
PAY	-48.53	-34.94	0.00	0.00	0.84	0.41	-82.22	
TOT	-48.53	0.00	0.00	0.00	0.84	0.41	-47.28	
<hr/>								
ADJ	0.00	34.94	0.00	0.00	0.00	0.00	34.94	AUTH TOTAL
PAY	-48.53	-34.94	0.00	0.00	0.84	0.41	-82.22	
TOT	-48.53	0.00	0.00	0.00	0.84	0.41	-47.28	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.75	-37.61	0.00	0.00	0.00	0.00	-109.36	FIRE-COMMUNITY
PAY	19.32	37.61	0.00	0.00	-0.57	-0.29	56.07	
TOT	-52.43	0.00	0.00	0.00	-0.57	-0.29	-53.29	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-111.01	0.00	0.00	0.00	1.11	0.56	-109.34	FIRE-COMMUNITY
TOT	-111.01	0.00	0.00	0.00	1.11	0.56	-109.34	
<hr/>								
ADJ	-71.75	-37.61	0.00	0.00	0.00	0.00	-109.36	AUTH TOTAL
PAY	-91.69	37.61	0.00	0.00	0.54	0.27	-53.27	
TOT	-163.44	0.00	0.00	0.00	0.54	0.27	-162.63	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.42	0.00	0.00	0.00	0.00	0.00	-13.42	FIRE-SPANISH LAKE
TOT	-13.42	0.00	0.00	0.00	0.00	0.00	-13.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.50	0.00	0.00	0.00	0.00	18.50	FIRE-SPANISH LAKE
PAY	-75.08	-18.50	0.00	0.00	0.94	0.47	-92.17	
TOT	-75.08	0.00	0.00	0.00	0.94	0.47	-73.67	
<hr/>								
ADJ	-13.42	18.50	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-75.08	-18.50	0.00	0.00	0.94	0.47	-92.17	
TOT	-88.50	0.00	0.00	0.00	0.94	0.47	-87.09	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-BLACK JACK
PAY	-22.22	-0.09	0.00	0.00	0.22	0.11	-21.98	
TOT	-22.22	0.00	0.00	0.00	0.22	0.11	-21.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53.05	0.00	0.00	0.00	0.53	0.27	-52.25	FIRE-BLACK JACK
TOT	-53.05	0.00	0.00	0.00	0.53	0.27	-52.25	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-75.27	-0.09	0.00	0.00	0.75	0.38	-74.23	
TOT	-75.27	0.00	0.00	0.00	0.75	0.38	-74.14	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	FIRE-MEHLVILLE
PAY	-6.97	-5.02	0.00	0.00	0.12	0.06	-11.81	
TOT	-6.97	0.00	0.00	0.00	0.12	0.06	-6.79	
<hr/>								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-6.97	-5.02	0.00	0.00	0.12	0.06	-11.81	
TOT	-6.97	0.00	0.00	0.00	0.12	0.06	-6.79	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.36	0.00	0.00	0.00	0.00	0.00	-9.36	FIRE-METRO WEST
PAY	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	
TOT	-13.29	0.00	0.00	0.00	0.04	0.02	-13.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-282.55	0.00	0.00	0.00	2.83	1.41	-278.31	FIRE-METRO WEST
TOT	-282.55	0.00	0.00	0.00	2.83	1.41	-278.31	
<hr/>								
ADJ	-9.36	0.00	0.00	0.00	0.00	0.00	-9.36	AUTH TOTAL
PAY	-286.48	0.00	0.00	0.00	2.87	1.43	-282.18	
TOT	-295.84	0.00	0.00	0.00	2.87	1.43	-291.54	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	FIRE-MONARCH
PAY	-5.14	-3.70	0.00	0.00	0.09	0.05	-8.70	
TOT	-5.14	0.00	0.00	0.00	0.09	0.05	-5.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52.82	0.00	0.00	0.00	0.53	0.26	-52.03	FIRE-MONARCH
TOT	-52.82	0.00	0.00	0.00	0.53	0.26	-52.03	
<hr/>								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	-57.96	-3.70	0.00	0.00	0.62	0.31	-60.73	
TOT	-57.96	0.00	0.00	0.00	0.62	0.31	-57.03	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.68	0.66	0.00	0.00	0.00	0.00	-43.02	FIRE-CREVE COEUR
PAY	-4.35	-0.66	0.00	0.00	0.05	0.02	-4.94	
TOT	-48.03	0.00	0.00	0.00	0.05	0.02	-47.96	
<hr/>								
ADJ	-43.68	0.66	0.00	0.00	0.00	0.00	-43.02	AUTH TOTAL
PAY	-4.35	-0.66	0.00	0.00	0.05	0.02	-4.94	
TOT	-48.03	0.00	0.00	0.00	0.05	0.02	-47.96	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	FIRE-FENTON
PAY	-6.20	-0.53	0.00	0.00	0.07	0.03	-6.63	
TOT	-6.20	0.00	0.00	0.00	0.07	0.03	-6.10	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-6.20	-0.53	0.00	0.00	0.07	0.03	-6.63	
TOT	-6.20	0.00	0.00	0.00	0.07	0.03	-6.10	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	LIGHT-CASTLE POINT
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	AUTH TOTAL
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.23	0.00	0.00	0.00	0.00	-1.23	LIGHT-GLASGOW
PAY	-0.16	1.23	0.00	0.00	-0.01	-0.01	1.05	
TOT	-0.16	0.00	0.00	0.00	-0.01	-0.01	-0.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	LIGHT-GLASGOW
PAY	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	-1.18	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	-0.16	1.18	0.00	0.00	-0.01	-0.01	1.00	
TOT	-0.16	0.00	0.00	0.00	-0.01	-0.01	-0.18	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	LIGHT-HANCOCK
PAY	-0.80	-0.58	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.80	-0.58	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	LIGHT-WHEATON-COOK
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12.76	0.13	0.00	-12.63	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-12.76	0.13	0.00	-12.63	
<hr/>								
PAY	0.00	0.00	0.00	-12.76	0.13	0.00	-12.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.76	0.13	0.00	-12.63	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.38	0.00	0.00	0.00	0.00	0.00	-53.38	CTY-BERKELEY
TOT	-53.38	0.00	0.00	0.00	0.00	0.00	-53.38	
<hr/>								
ADJ	-53.38	0.00	0.00	0.00	0.00	0.00	-53.38	AUTH TOTAL
TOT	-53.38	0.00	0.00	0.00	0.00	0.00	-53.38	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	CTY-CALVERTON PARK
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
<hr/>								
PAY	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	AUTH TOTAL
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	CTY-FERGUSON
PAY	1.55	-4.11	0.00	0.00	0.02	0.01	-2.53	
TOT	1.55	0.00	0.00	0.00	0.02	0.01	1.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.12	0.00	0.00	0.00	0.00	20.12	CTY-FERGUSON
PAY	-287.20	-20.12	0.00	0.00	3.07	1.54	-302.71	
TOT	-287.20	0.00	0.00	0.00	3.07	1.54	-282.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
<hr/>								
ADJ	0.00	24.23	0.00	0.00	0.00	0.00	24.23	AUTH TOTAL
PAY	-285.65	-24.23	0.00	-30.50	3.40	1.55	-335.43	
TOT	-285.65	0.00	0.00	-30.50	3.40	1.55	-311.20	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	CTY-JENNINGS
PAY	-1.25	-0.90	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.86	0.00	0.00	0.00	0.00	47.86	CTY-JENNINGS
PAY	-49.51	-47.86	0.00	0.00	0.98	0.49	-95.90	
TOT	-49.51	0.00	0.00	0.00	0.98	0.49	-48.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	48.76	0.00	0.00	0.00	0.00	48.76	AUTH TOTAL
PAY	-50.76	-48.76	0.00	-3.50	1.04	0.50	-101.48	
TOT	-50.76	0.00	0.00	-3.50	1.04	0.50	-52.72	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.97	0.00	0.00	0.00	0.00	0.00	-9.97	CTY-KIRKWOOD
TOT	-9.97	0.00	0.00	0.00	0.00	0.00	-9.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-9.97	0.00	0.00	-6.00	0.00	0.00	-15.97	AUTH TOTAL
TOT	-9.97	0.00	0.00	-6.00	0.00	0.00	-15.97	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	CTY-LADUE
PAY	0.00	-3.61	0.00	0.00	0.04	0.02	-3.55	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	0.00	-3.61	0.00	0.00	0.04	0.02	-3.55	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	CTY-MAPLEWOOD
PAY	-2.95	-2.12	0.00	0.00	0.05	0.02	-5.00	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-2.95	-2.12	0.00	0.00	0.05	0.02	-5.00	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	CTY-NORMANDY
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	AUTH TOTAL
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-29.79	0.00	0.00	0.00	0.30	0.15	-29.34	CTY-NORTHWOODS
TOT	-29.79	0.00	0.00	0.00	0.30	0.15	-29.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.97	0.00	0.00	0.00	0.19	0.09	-18.69	CTY-NORTHWOODS
TOT	-18.97	0.00	0.00	0.00	0.19	0.09	-18.69	
<hr/>								
PAY	-48.76	0.00	0.00	0.00	0.49	0.24	-48.03	AUTH TOTAL
TOT	-48.76	0.00	0.00	0.00	0.49	0.24	-48.03	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	CTY-OVERLAND
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.27	0.00	0.00	0.00	0.10	0.05	-10.12	CTY-OVERLAND
TOT	-10.27	0.00	0.00	0.00	0.10	0.05	-10.12	
<hr/>								
PAY	-11.83	0.00	0.00	0.00	0.12	0.06	-11.65	AUTH TOTAL
TOT	-11.83	0.00	0.00	0.00	0.12	0.06	-11.65	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	CTY-PINE LAWN
PAY	-10.26	-2.98	0.00	0.00	0.13	0.06	-13.05	
TOT	-10.26	0.00	0.00	0.00	0.13	0.06	-10.07	
<hr/>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-10.26	-2.98	0.00	0.00	0.13	0.06	-13.05	
TOT	-10.26	0.00	0.00	0.00	0.13	0.06	-10.07	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	CTY-RICHMOND HTS
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<hr/>								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	AUTH TOTAL
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CTY-ROCK HILL
PAY	-1.94	-1.40	0.00	0.00	0.03	0.02	-3.29	
TOT	-1.94	0.00	0.00	0.00	0.03	0.02	-1.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.03	0.00	0.00	0.00	0.12	0.06	-11.85	CTY-ROCK HILL
TOT	-12.03	0.00	0.00	0.00	0.12	0.06	-11.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-13.97	-1.40	0.00	-3.50	0.19	0.08	-18.60	
TOT	-13.97	0.00	0.00	-3.50	0.19	0.08	-17.20	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	CTY-UNIVERSITY CTY
PAY	-28.54	-11.31	0.00	0.00	0.40	0.20	-39.25	
TOT	-28.54	0.00	0.00	0.00	0.40	0.20	-27.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.20	0.00	0.00	0.00	0.24	0.12	-23.84	CTY-UNIVERSITY CTY
TOT	-24.20	0.00	0.00	0.00	0.24	0.12	-23.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	AUTH TOTAL
PAY	-52.74	-11.31	0.00	-19.50	0.84	0.32	-82.39	
TOT	-52.74	0.00	0.00	-19.50	0.84	0.32	-71.08	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	CTY-VELDA CITY
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50.27	0.00	0.00	0.00	0.50	0.25	-49.52	CTY-VELDA CITY
TOT	-50.27	0.00	0.00	0.00	0.50	0.25	-49.52	
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PAY	-51.55	0.00	0.00	0.00	0.51	0.26	-50.78	AUTH TOTAL
TOT	-51.55	0.00	0.00	0.00	0.51	0.26	-50.78	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-5.31	0.00	0.00	0.00	0.00	-5.31	CTY-WOODSON TERRAC
PAY	7.38	5.31	0.00	0.00	-0.12	-0.07	12.50	
TOT	7.38	0.00	0.00	0.00	-0.12	-0.07	7.19	
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	-5.31	0.00	0.00	0.00	0.00	-5.31	AUTH TOTAL
PAY	7.38	5.31	0.00	7.00	-0.19	-0.07	19.43	
TOT	7.38	0.00	0.00	7.00	-0.19	-0.07	14.12	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.73	0.24	0.00	0.00	0.00	0.00	-5.49	CTY-ST ANN
PAY	-0.33	-0.24	0.00	0.00	0.00	0.00	-0.57	
TOT	-6.06	0.00	0.00	0.00	0.00	0.00	-6.06	
<hr/>								
ADJ	-5.73	0.24	0.00	0.00	0.00	0.00	-5.49	AUTH TOTAL
PAY	-0.33	-0.24	0.00	0.00	0.00	0.00	-0.57	
TOT	-6.06	0.00	0.00	0.00	0.00	0.00	-6.06	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.53	0.00	0.00	0.00	0.32	0.16	-31.05	CTY-HANLEY HILLS
TOT	-31.53	0.00	0.00	0.00	0.32	0.16	-31.05	
PAY	-31.53	0.00	0.00	0.00	0.32	0.16	-31.05	AUTH TOTAL
TOT	-31.53	0.00	0.00	0.00	0.32	0.16	-31.05	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	CTY-HAZELWOOD
PAY	-32.93	-8.29	0.00	0.00	0.41	0.20	-40.61	
TOT	-32.93	0.00	0.00	0.00	0.41	0.20	-32.32	
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	AUTH TOTAL
PAY	-32.93	-8.29	0.00	0.00	0.41	0.20	-40.61	
TOT	-32.93	0.00	0.00	0.00	0.41	0.20	-32.32	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.00	0.00	0.00	0.00	0.07	0.04	-6.89	CTY-PAGEDALE
TOT	-7.00	0.00	0.00	0.00	0.07	0.04	-6.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1.72	0.02	0.00	-1.70	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1.72	0.02	0.00	-1.70	
PAY	-7.00	0.00	0.00	-1.72	0.09	0.04	-8.59	AUTH TOTAL
TOT	-7.00	0.00	0.00	-1.72	0.09	0.04	-8.59	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	CTY-BELLEFONTAINE
PAY	-7.71	-9.01	0.00	0.00	0.17	0.09	-16.46	
TOT	-7.71	0.00	0.00	0.00	0.17	0.09	-7.45	
ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	AUTH TOTAL
PAY	-7.71	-9.01	0.00	0.00	0.17	0.09	-16.46	
TOT	-7.71	0.00	0.00	0.00	0.17	0.09	-7.45	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	CTY-RIVERVIEW
PAY	0.00	-3.61	0.00	0.00	0.04	0.02	-3.55	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	0.00	-3.61	0.00	0.00	0.04	0.02	-3.55	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-BLACK JACK
PAY	-0.20	-0.04	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.20	-0.04	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-CHESTERFIELD
PAY	-0.15	-0.11	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	CTY-CHESTERFIELD
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-2.06	-0.11	0.00	0.00	0.02	0.01	-2.14	
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.57	10.97	0.00	0.00	0.00	0.00	-3.60	SHELTERED WORKSHOP
PAY	-20.86	-10.97	0.00	0.00	0.32	0.15	-31.36	
TOT	-35.43	0.00	0.00	0.00	0.32	0.15	-34.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	SHELTERED WORKSHOP
PAY	-89.56	-8.25	0.00	0.00	0.98	0.49	-96.34	
TOT	-89.56	0.00	0.00	0.00	0.98	0.49	-88.09	
<hr/>								
ADJ	-14.57	19.22	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-110.42	-19.22	0.00	0.00	1.30	0.64	-127.70	
TOT	-124.99	0.00	0.00	0.00	1.30	0.64	-123.05	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	96.77	0.00	0.00	0.00	96.77	PENALTIES
PAY	0.00	0.00	-96.77	0.00	0.00	0.00	-96.77	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	96.77	0.00	0.00	0.00	96.77	AUTH TOTAL
PAY	0.00	0.00	-96.77	0.00	0.00	0.00	-96.77	
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	-5.02	0.00	0.00	-5.02	ATTORNEY FEES
PAY	0.00	0.00	0.00	-21.21	0.00	0.00	-21.21	
TOT	0.00	0.00	0.00	-26.23	0.00	0.00	-26.23	
<hr/>								
ADJ	0.00	0.00	0.00	-5.02	0.00	0.00	-5.02	AUTH TOTAL
PAY	0.00	0.00	0.00	-21.21	0.00	0.00	-21.21	
TOT	0.00	0.00	0.00	-26.23	0.00	0.00	-26.23	

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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	-110.00	0.00	0.00	-110.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-327.79	0.00	0.00	-327.79	
TOT	0.00	0.00	0.00	-437.79	0.00	0.00	-437.79	
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ADJ	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-327.79	0.00	0.00	-327.79	
TOT	0.00	0.00	0.00	-437.79	0.00	0.00	-437.79	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-68.96	0.00	0.00	-68.96	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-68.96	0.00	0.00	-68.96	
<hr/>								
PAY	0.00	0.00	0.00	-68.96	0.00	0.00	-68.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-68.96	0.00	0.00	-68.96	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-139.20	0.00	0.00	-139.20	COMMISSION
TOT	0.00	0.00	0.00	-139.20	0.00	0.00	-139.20	
<hr/>								
PAY	0.00	0.00	0.00	-139.20	0.00	0.00	-139.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-139.20	0.00	0.00	-139.20	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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	-2.70	3.63	0.00	0.00	0.00	0.00	0.93	ST. OF MISSOURI
PAY	-10.05	-3.63	0.00	0.00	0.14	0.00	-13.54	
TOT	-12.75	0.00	0.00	0.00	0.14	0.00	-12.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	ST. OF MISSOURI
PAY	-14.99	-7.46	0.00	0.00	0.22	0.00	-22.23	
TOT	-14.99	0.00	0.00	0.00	0.22	0.00	-14.77	
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ADJ	-2.70	11.09	0.00	0.00	0.00	0.00	8.39	AUTH TOTAL
PAY	-25.04	-11.09	0.00	0.00	0.36	0.00	-35.77	
TOT	-27.74	0.00	0.00	0.00	0.36	0.00	-27.38	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.86	24.03	0.00	0.00	0.00	0.00	6.17	COUNTY GENERAL
PAY	-66.96	-24.03	0.00	0.00	0.91	0.45	-89.63	
TOT	-84.82	0.00	0.00	0.00	0.91	0.45	-83.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.68	0.00	0.00	0.00	0.00	49.68	COUNTY GENERAL
PAY	-99.84	-49.68	0.00	0.00	1.50	0.75	-147.27	
TOT	-99.84	0.00	0.00	0.00	1.50	0.75	-97.59	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
<hr/>								
ADJ	-17.86	73.71	0.00	15.00	0.00	0.00	70.85	AUTH TOTAL
PAY	-166.80	-73.71	0.00	0.00	2.41	1.20	-236.90	
TOT	-184.66	0.00	0.00	15.00	2.41	1.20	-166.05	

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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	-12.57	16.83	0.00	0.00	0.00	0.00	4.26	COUNTY HEALTH FUND
PAY	-46.93	-16.83	0.00	0.00	0.64	0.31	-62.81	
TOT	-59.50	0.00	0.00	0.00	0.64	0.31	-58.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.81	0.00	0.00	0.00	0.00	34.81	COUNTY HEALTH FUND
PAY	-69.94	-34.81	0.00	0.00	1.05	0.52	-103.18	
TOT	-69.94	0.00	0.00	0.00	1.05	0.52	-68.37	
<hr/>								
ADJ	-12.57	51.64	0.00	0.00	0.00	0.00	39.07	AUTH TOTAL
PAY	-116.87	-51.64	0.00	0.00	1.69	0.83	-165.99	
TOT	-129.44	0.00	0.00	0.00	1.69	0.83	-126.92	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.50	6.04	0.00	0.00	0.00	0.00	1.54	CO. PARK MAINT.
PAY	-16.75	-6.04	0.00	0.00	0.23	0.11	-22.45	
TOT	-21.25	0.00	0.00	0.00	0.23	0.11	-20.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.42	0.00	0.00	0.00	0.00	12.42	CO. PARK MAINT.
PAY	-24.98	-12.42	0.00	0.00	0.37	0.18	-36.85	
TOT	-24.98	0.00	0.00	0.00	0.37	0.18	-24.43	
<hr/>								
ADJ	-4.50	18.46	0.00	0.00	0.00	0.00	13.96	AUTH TOTAL
PAY	-41.73	-18.46	0.00	0.00	0.60	0.29	-59.30	
TOT	-46.23	0.00	0.00	0.00	0.60	0.29	-45.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.51	3.39	0.00	0.00	0.00	0.00	0.88	COUNTY BOND RETIRE
PAY	-9.37	-3.39	0.00	0.00	0.12	0.07	-12.57	
TOT	-11.88	0.00	0.00	0.00	0.12	0.07	-11.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	COUNTY BOND RETIRE
PAY	-14.01	-6.96	0.00	0.00	0.21	0.10	-20.66	
TOT	-14.01	0.00	0.00	0.00	0.21	0.10	-13.70	
ADJ	-2.51	10.35	0.00	0.00	0.00	0.00	7.84	AUTH TOTAL
PAY	-23.38	-10.35	0.00	0.00	0.33	0.17	-33.23	
TOT	-25.89	0.00	0.00	0.00	0.33	0.17	-25.39	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.44	1.82	0.00	0.00	0.00	0.00	6.26	ROAD & BRIDGE
PAY	-13.14	-1.82	0.00	0.00	0.15	0.08	-14.73	
TOT	-8.70	0.00	0.00	0.00	0.15	0.08	-8.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	ROAD & BRIDGE
PAY	-9.82	-5.97	0.00	0.00	0.16	0.08	-15.55	
TOT	-9.82	0.00	0.00	0.00	0.16	0.08	-9.58	
ADJ	4.44	7.79	0.00	0.00	0.00	0.00	12.23	AUTH TOTAL
PAY	-22.96	-7.79	0.00	0.00	0.31	0.16	-30.28	
TOT	-18.52	0.00	0.00	0.00	0.31	0.16	-18.05	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-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	
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-1.54	-0.83	0.00	0.00	0.03	0.01	-2.33	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-1.54	-0.83	0.00	0.00	0.03	0.01	-2.33	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	ROAD & BRIDGE
TOT	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	
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PAY	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	AUTH TOTAL
TOT	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	ROAD & BRIDGE
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
<hr/>								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	AUTH TOTAL
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.24	0.00	0.00	0.00	0.00	-2.24	ROAD & BRIDGE
PAY	4.16	2.24	0.00	0.00	-0.06	-0.03	6.31	
TOT	4.16	0.00	0.00	0.00	-0.06	-0.03	4.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	ROAD & BRIDGE
PAY	-19.02	-4.72	0.00	0.00	0.24	0.12	-23.38	
TOT	-19.02	0.00	0.00	0.00	0.24	0.12	-18.66	
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ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-14.86	-2.48	0.00	0.00	0.18	0.09	-17.07	
TOT	-14.86	0.00	0.00	0.00	0.18	0.09	-14.59	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	ROAD & BRIDGE
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
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PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	AUTH TOTAL
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	ROAD & BRIDGE
PAY	-9.89	-4.92	0.00	0.00	0.15	0.07	-14.59	
TOT	-9.89	0.00	0.00	0.00	0.15	0.07	-9.67	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.37	0.00	0.00	0.00	0.07	0.04	-7.26	ROAD & BRIDGE
TOT	-7.37	0.00	0.00	0.00	0.07	0.04	-7.26	
<hr/>								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	AUTH TOTAL
PAY	-17.26	-4.92	0.00	0.00	0.22	0.11	-21.85	
TOT	-17.26	0.00	0.00	0.00	0.22	0.11	-16.93	
<hr/>								
AUTH CODE/NAME: 07C031 / 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	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-4.10	-1.45	0.00	0.00	0.05	0.03	-5.47	
TOT	-4.10	0.00	0.00	0.00	0.05	0.03	-4.02	
<hr/>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-4.21	-1.51	0.00	0.00	0.05	0.03	-5.64	
TOT	-4.21	0.00	0.00	0.00	0.05	0.03	-4.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	0.00	-0.52	0.00	0.00	0.01	0.00	-0.51	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	0.00	-0.52	0.00	0.00	0.01	0.00	-0.51	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	0.00	-2.38	0.00	0.00	0.02	0.01	-2.35	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	0.00	-2.38	0.00	0.00	0.02	0.01	-2.35	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.64	-0.32	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.64	-0.32	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	ROAD & BRIDGE
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<hr/>								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	AUTH TOTAL
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	0.56	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	-1.17	-0.56	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	ROAD & BRIDGE
PAY	-0.79	-8.70	0.00	0.00	0.10	0.04	-9.35	
TOT	-0.79	0.00	0.00	0.00	0.10	0.04	-0.65	
ADJ	-0.60	9.26	0.00	0.00	0.00	0.00	8.66	AUTH TOTAL
PAY	-1.96	-9.26	0.00	0.00	0.12	0.05	-11.05	
TOT	-2.56	0.00	0.00	0.00	0.12	0.05	-2.39	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	ROAD & BRIDGE
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	AUTH TOTAL
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	ROAD & BRIDGE
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	AUTH TOTAL
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	0.00	-0.67	0.00	0.00	0.01	0.00	-0.66	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	0.00	-0.67	0.00	0.00	0.01	0.00	-0.66	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.58	-1.56	0.00	0.00	0.00	0.00	-3.14	ROAD & BRIDGE
PAY	2.89	1.56	0.00	0.00	-0.05	-0.02	4.38	
TOT	1.31	0.00	0.00	0.00	-0.05	-0.02	1.24	
<hr/>								
ADJ	-1.58	-1.56	0.00	0.00	0.00	0.00	-3.14	AUTH TOTAL
PAY	2.89	1.56	0.00	0.00	-0.05	-0.02	4.38	
TOT	1.31	0.00	0.00	0.00	-0.05	-0.02	1.24	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	ROAD & BRIDGE
TOT	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	
<hr/>								
PAY	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	AUTH TOTAL
TOT	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	
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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.13	0.00	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
<hr/>								
ADJ	0.13	0.00	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	0.79	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-1.89	-0.79	0.00	0.00	0.03	0.01	-2.64	
TOT	-2.36	0.00	0.00	0.00	0.03	0.01	-2.32	
<hr/>								
ADJ	-0.47	0.79	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-1.89	-0.79	0.00	0.00	0.03	0.01	-2.64	
TOT	-2.36	0.00	0.00	0.00	0.03	0.01	-2.32	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	ROAD & BRIDGE
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
<hr/>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
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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								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	ROAD & BRIDGE
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	AUTH TOTAL
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
AUTH CODE/NAME: 07C095 / 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	-0.20	-0.33	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.20	-0.33	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 07C103 / 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	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	0.00	-1.45	0.00	0.00	0.01	0.01	-1.43	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	0.00	-1.69	0.00	0.00	0.01	0.01	-1.67	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.66	0.00	0.00	0.00	0.00	0.00	-5.66	ROAD & BRIDGE
PAY	5.66	0.00	0.00	0.00	-0.06	-0.03	5.57	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	-5.66	0.00	0.00	0.00	0.00	0.00	-5.66	AUTH TOTAL
PAY	5.66	0.00	0.00	0.00	-0.06	-0.03	5.57	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	5.25	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-9.02	-5.25	0.00	0.00	0.14	0.08	-14.05	
TOT	-9.69	0.00	0.00	0.00	0.14	0.08	-9.47	
<hr/>								
ADJ	-0.67	5.25	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-9.02	-5.25	0.00	0.00	0.14	0.08	-14.05	
TOT	-9.69	0.00	0.00	0.00	0.14	0.08	-9.47	
<hr/>								
AUTH CODE/NAME: 07C107 / 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	-3.17	-1.71	0.00	0.00	0.05	0.03	-4.80	
TOT	-3.17	0.00	0.00	0.00	0.05	0.03	-3.09	
<hr/>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-3.17	-1.71	0.00	0.00	0.05	0.03	-4.80	
TOT	-3.17	0.00	0.00	0.00	0.05	0.03	-3.09	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.74	26.46	0.00	0.00	0.00	0.00	6.72	ST L COMM COLL
PAY	-73.71	-26.46	0.00	0.00	1.00	0.50	-98.67	
TOT	-93.45	0.00	0.00	0.00	1.00	0.50	-91.95	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.69	0.00	0.00	0.00	0.00	54.69	ST L COMM COLL
PAY	-109.88	-54.69	0.00	0.00	1.65	0.82	-162.10	
TOT	-109.88	0.00	0.00	0.00	1.65	0.82	-107.41	
<hr/>								
ADJ	-19.74	81.15	0.00	0.00	0.00	0.00	61.41	AUTH TOTAL
PAY	-183.59	-81.15	0.00	0.00	2.65	1.32	-260.77	
TOT	-203.33	0.00	0.00	0.00	2.65	1.32	-199.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.23	149.10	0.00	0.00	0.00	0.00	37.87	SPEC SCH DIST
PAY	-415.42	-149.10	0.00	0.00	5.64	2.83	-556.05	
TOT	-526.65	0.00	0.00	0.00	5.64	2.83	-518.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	308.21	0.00	0.00	0.00	0.00	308.21	SPEC SCH DIST
PAY	-619.42	-308.21	0.00	0.00	9.27	4.64	-913.72	
TOT	-619.42	0.00	0.00	0.00	9.27	4.64	-605.51	
ADJ	-111.23	457.31	0.00	0.00	0.00	0.00	346.08	AUTH TOTAL
PAY	-1,034.84	-457.31	0.00	0.00	14.91	7.47	-1,469.77	
TOT	-1,146.07	0.00	0.00	0.00	14.91	7.47	-1,123.69	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.09	33.61	0.00	0.00	0.00	0.00	8.52	MET ZOO MUS DIST
PAY	-93.66	-33.61	0.00	0.00	1.28	0.64	-125.35	
TOT	-118.75	0.00	0.00	0.00	1.28	0.64	-116.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.52	0.00	0.00	0.00	0.00	69.52	MET ZOO MUS DIST
PAY	-139.72	-69.52	0.00	0.00	2.10	1.05	-206.09	
TOT	-139.72	0.00	0.00	0.00	2.10	1.05	-136.57	
ADJ	-25.09	103.13	0.00	0.00	0.00	0.00	78.04	AUTH TOTAL
PAY	-233.38	-103.13	0.00	0.00	3.38	1.69	-331.44	
TOT	-258.47	0.00	0.00	0.00	3.38	1.69	-253.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.91	29.99	0.00	0.00	0.00	0.00	11.08	COUNTY LIBRARY
PAY	-80.43	-29.99	0.00	0.00	1.10	0.55	-108.77	
TOT	-99.34	0.00	0.00	0.00	1.10	0.55	-97.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.62	0.00	0.00	0.00	0.00	29.62	COUNTY LIBRARY
PAY	-75.71	-29.62	0.00	0.00	1.06	0.53	-103.74	
TOT	-75.71	0.00	0.00	0.00	1.06	0.53	-74.12	
<hr/>								
ADJ	-18.91	59.61	0.00	0.00	0.00	0.00	40.70	AUTH TOTAL
PAY	-156.14	-59.61	0.00	0.00	2.16	1.08	-212.51	
TOT	-175.05	0.00	0.00	0.00	2.16	1.08	-171.81	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.71	0.00	0.00	0.00	0.00	-4.71	FERGUSON LIBRARY
PAY	8.71	4.71	0.00	0.00	-0.14	-0.06	13.22	
TOT	8.71	0.00	0.00	0.00	-0.14	-0.06	8.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.89	0.00	0.00	0.00	0.00	9.89	FERGUSON LIBRARY
PAY	-39.87	-9.89	0.00	0.00	0.50	0.25	-49.01	
TOT	-39.87	0.00	0.00	0.00	0.50	0.25	-39.12	
<hr/>								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-31.16	-5.18	0.00	0.00	0.36	0.19	-35.79	
TOT	-31.16	0.00	0.00	0.00	0.36	0.19	-30.61	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	MAPLEWOOD LIBRARY
PAY	-1.86	-1.00	0.00	0.00	0.03	0.02	-2.81	
TOT	-1.86	0.00	0.00	0.00	0.03	0.02	-1.81	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-1.86	-1.00	0.00	0.00	0.03	0.02	-2.81	
TOT	-1.86	0.00	0.00	0.00	0.03	0.02	-1.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROCK HILL LIBRARY
PAY	-2.16	-1.09	0.00	0.00	0.03	0.02	-3.20	
TOT	-2.16	0.00	0.00	0.00	0.03	0.02	-2.11	
<hr/>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-2.16	-1.09	0.00	0.00	0.03	0.02	-3.20	
TOT	-2.16	0.00	0.00	0.00	0.03	0.02	-2.11	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	WEBSTER LIBRARY
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
<hr/>								
PAY	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	AUTH TOTAL
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	1.49	0.00	0.00	0.00	0.00	-0.11	UNIVERSITY CITY LIB
PAY	-3.11	-1.49	0.00	0.00	0.04	0.03	-4.53	
TOT	-4.71	0.00	0.00	0.00	0.04	0.03	-4.64	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.05	0.00	0.00	0.00	0.00	22.05	UNIVERSITY CITY LIB
PAY	-2.00	-22.05	0.00	0.00	0.24	0.12	-23.69	
TOT	-2.00	0.00	0.00	0.00	0.24	0.12	-1.64	
<hr/>								
ADJ	-1.60	23.54	0.00	0.00	0.00	0.00	21.94	AUTH TOTAL
PAY	-5.11	-23.54	0.00	0.00	0.28	0.15	-28.22	
TOT	-6.71	0.00	0.00	0.00	0.28	0.15	-6.28	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	198.62	194.45	0.00	0.00	0.00	0.00	393.07	SCH-PARKWAY
PAY	-635.41	-194.45	0.00	0.00	8.29	4.15	-817.42	
TOT	-436.79	0.00	0.00	0.00	8.29	4.15	-424.35	
<hr/>								
ADJ	198.62	194.45	0.00	0.00	0.00	0.00	393.07	AUTH TOTAL
PAY	-635.41	-194.45	0.00	0.00	8.29	4.15	-817.42	
TOT	-436.79	0.00	0.00	0.00	8.29	4.15	-424.35	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	115.34	0.00	0.00	0.00	0.00	115.34	SCH-ROCKWOOD
PAY	-213.59	-115.34	0.00	0.00	3.29	1.65	-323.99	
TOT	-213.59	0.00	0.00	0.00	3.29	1.65	-208.65	
<hr/>								
ADJ	0.00	115.34	0.00	0.00	0.00	0.00	115.34	AUTH TOTAL
PAY	-213.59	-115.34	0.00	0.00	3.29	1.65	-323.99	
TOT	-213.59	0.00	0.00	0.00	3.29	1.65	-208.65	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-93.88	0.00	0.00	0.00	0.00	-93.88	SCH-FERG-FLOR
PAY	140.65	93.88	0.00	0.00	-2.35	-1.17	231.01	
TOT	140.65	0.00	0.00	0.00	-2.35	-1.17	137.13	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	209.36	0.00	0.00	0.00	0.00	209.36	SCH-FERG-FLOR
PAY	-967.28	-209.36	0.00	0.00	11.76	5.89	-1,158.99	
TOT	-967.28	0.00	0.00	0.00	11.76	5.89	-949.63	
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ADJ	0.00	115.48	0.00	0.00	0.00	0.00	115.48	AUTH TOTAL
PAY	-826.63	-115.48	0.00	0.00	9.41	4.72	-927.98	
TOT	-826.63	0.00	0.00	0.00	9.41	4.72	-812.50	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.37	-1.02	0.00	0.00	0.00	0.00	-24.39	SCH-HANCOCK
PAY	51.09	1.02	0.00	0.00	-0.52	-0.27	51.32	
TOT	27.72	0.00	0.00	0.00	-0.52	-0.27	26.93	
<hr/>								
ADJ	-23.37	-1.02	0.00	0.00	0.00	0.00	-24.39	AUTH TOTAL
PAY	51.09	1.02	0.00	0.00	-0.52	-0.27	51.32	
TOT	27.72	0.00	0.00	0.00	-0.52	-0.27	26.93	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	SCH-JENNINGS
PAY	-5.80	-3.14	0.00	0.00	0.09	0.05	-8.80	
TOT	-5.80	0.00	0.00	0.00	0.09	0.05	-5.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.14	0.00	0.00	0.00	0.00	90.14	SCH-JENNINGS
PAY	-317.62	-90.14	0.00	0.00	4.08	2.04	-401.64	
TOT	-317.62	0.00	0.00	0.00	4.08	2.04	-311.50	
ADJ	0.00	93.28	0.00	0.00	0.00	0.00	93.28	AUTH TOTAL
PAY	-323.42	-93.28	0.00	0.00	4.17	2.09	-410.44	
TOT	-323.42	0.00	0.00	0.00	4.17	2.09	-317.16	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.96	0.00	0.00	0.00	0.00	0.00	-64.96	SCH-KIRKWOOD
TOT	-64.96	0.00	0.00	0.00	0.00	0.00	-64.96	
ADJ	-64.96	0.00	0.00	0.00	0.00	0.00	-64.96	AUTH TOTAL
TOT	-64.96	0.00	0.00	0.00	0.00	0.00	-64.96	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.27	0.00	0.00	0.00	0.00	12.27	SCH-MAPLEWOOD
PAY	-22.72	-12.27	0.00	0.00	0.35	0.17	-34.47	
TOT	-22.72	0.00	0.00	0.00	0.35	0.17	-22.20	
ADJ	0.00	12.27	0.00	0.00	0.00	0.00	12.27	AUTH TOTAL
PAY	-22.72	-12.27	0.00	0.00	0.35	0.17	-34.47	
TOT	-22.72	0.00	0.00	0.00	0.35	0.17	-22.20	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.71	0.00	0.00	0.00	0.00	0.00	-28.71	SCH-MEHLVILLE
PAY	-113.17	0.00	0.00	0.00	1.13	0.57	-111.47	
TOT	-141.88	0.00	0.00	0.00	1.13	0.57	-140.18	
ADJ	-28.71	0.00	0.00	0.00	0.00	0.00	-28.71	AUTH TOTAL
PAY	-113.17	0.00	0.00	0.00	1.13	0.57	-111.47	
TOT	-141.88	0.00	0.00	0.00	1.13	0.57	-140.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.56	0.00	0.00	0.00	0.00	40.56	SCH-NORMANDY
PAY	-131.33	-40.56	0.00	0.00	1.72	0.86	-169.31	
TOT	-131.33	0.00	0.00	0.00	1.72	0.86	-128.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	212.78	0.00	0.00	0.00	0.00	212.78	SCH-NORMANDY
PAY	-299.82	-212.78	0.00	0.00	5.13	2.56	-504.91	
TOT	-299.82	0.00	0.00	0.00	5.13	2.56	-292.13	
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ADJ	0.00	253.34	0.00	0.00	0.00	0.00	253.34	AUTH TOTAL
PAY	-431.15	-253.34	0.00	0.00	6.85	3.42	-674.22	
TOT	-431.15	0.00	0.00	0.00	6.85	3.42	-420.88	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-276.98	2.31	0.00	0.00	0.00	0.00	-274.67	SCH-PATTONVILLE
PAY	225.76	-2.31	0.00	0.00	-2.24	-1.12	220.09	
TOT	-51.22	0.00	0.00	0.00	-2.24	-1.12	-54.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.06	0.00	0.00	0.00	0.35	0.18	-34.53	SCH-PATTONVILLE
TOT	-35.06	0.00	0.00	0.00	0.35	0.18	-34.53	
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ADJ	-276.98	2.31	0.00	0.00	0.00	0.00	-274.67	AUTH TOTAL
PAY	190.70	-2.31	0.00	0.00	-1.89	-0.94	185.56	
TOT	-86.28	0.00	0.00	0.00	-1.89	-0.94	-89.11	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.22	-16.21	0.00	0.00	0.00	0.00	-126.43	SCH-RITENOUR
PAY	-40.32	16.21	0.00	0.00	0.24	0.12	-23.75	
TOT	-150.54	0.00	0.00	0.00	0.24	0.12	-150.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-214.80	0.00	0.00	0.00	2.15	1.07	-211.58	SCH-RITENOUR
TOT	-214.80	0.00	0.00	0.00	2.15	1.07	-211.58	
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ADJ	-110.22	-16.21	0.00	0.00	0.00	0.00	-126.43	AUTH TOTAL
PAY	-255.12	16.21	0.00	0.00	2.39	1.19	-235.33	
TOT	-365.34	0.00	0.00	0.00	2.39	1.19	-361.76	

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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	-29.64	-22.25	0.00	0.00	0.00	0.00	-51.89	SCH-RIVERVIEW GRNS
PAY	-129.13	22.25	0.00	0.00	1.07	0.54	-105.27	
TOT	-158.77	0.00	0.00	0.00	1.07	0.54	-157.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.89	0.00	0.00	0.00	0.00	35.89	SCH-RIVERVIEW GRNS
PAY	-135.15	-35.89	0.00	0.00	1.71	0.86	-168.47	
TOT	-135.15	0.00	0.00	0.00	1.71	0.86	-132.58	
ADJ	-29.64	13.64	0.00	0.00	0.00	0.00	-16.00	AUTH TOTAL
PAY	-264.28	-13.64	0.00	0.00	2.78	1.40	-273.74	
TOT	-293.92	0.00	0.00	0.00	2.78	1.40	-289.74	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.41	31.27	0.00	0.00	0.00	0.00	-2.14	SCH-UNIVERSITY CTY
PAY	-65.18	-31.27	0.00	0.00	0.96	0.49	-95.00	
TOT	-98.59	0.00	0.00	0.00	0.96	0.49	-97.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	423.65	0.00	0.00	0.00	0.00	423.65	SCH-UNIVERSITY CTY
PAY	-38.49	-423.65	0.00	0.00	4.62	2.31	-455.21	
TOT	-38.49	0.00	0.00	0.00	4.62	2.31	-31.56	
ADJ	-33.41	454.92	0.00	0.00	0.00	0.00	421.51	AUTH TOTAL
PAY	-103.67	-454.92	0.00	0.00	5.58	2.80	-550.21	
TOT	-137.08	0.00	0.00	0.00	5.58	2.80	-128.70	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.94	0.00	0.00	0.00	0.00	19.94	SCH-WEBSTER GROVES
PAY	-39.41	-19.94	0.00	0.00	0.59	0.30	-58.46	
TOT	-39.41	0.00	0.00	0.00	0.59	0.30	-38.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.55	0.00	0.00	0.00	0.32	0.16	-31.07	SCH-WEBSTER GROVES
TOT	-31.55	0.00	0.00	0.00	0.32	0.16	-31.07	
ADJ	0.00	19.94	0.00	0.00	0.00	0.00	19.94	AUTH TOTAL
PAY	-70.96	-19.94	0.00	0.00	0.91	0.46	-89.53	
TOT	-70.96	0.00	0.00	0.00	0.91	0.46	-69.59	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.44	0.00	0.00	0.00	0.12	0.06	-12.26	SCH-LINDBERGH
TOT	-12.44	0.00	0.00	0.00	0.12	0.06	-12.26	
PAY	-12.44	0.00	0.00	0.00	0.12	0.06	-12.26	AUTH TOTAL
TOT	-12.44	0.00	0.00	0.00	0.12	0.06	-12.26	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.19	369.34	0.00	0.00	0.00	0.00	274.15	SCH-HAZELWOOD
PAY	-788.52	-369.34	0.00	0.00	11.58	5.79	-1,140.49	
TOT	-883.71	0.00	0.00	0.00	11.58	5.79	-866.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	421.13	0.00	0.00	0.00	0.00	421.13	SCH-HAZELWOOD
PAY	-745.40	-421.13	0.00	0.00	11.66	5.84	-1,149.03	
TOT	-745.40	0.00	0.00	0.00	11.66	5.84	-727.90	
ADJ	-95.19	790.47	0.00	0.00	0.00	0.00	695.28	AUTH TOTAL
PAY	-1,533.92	-790.47	0.00	0.00	23.24	11.63	-2,289.52	
TOT	-1,629.11	0.00	0.00	0.00	23.24	11.63	-1,594.24	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.37	3.74	0.00	0.00	0.00	0.00	-3.63	METRO SEWER DIST
PAY	-13.05	-3.74	0.00	0.00	0.17	0.09	-16.53	
TOT	-20.42	0.00	0.00	0.00	0.17	0.09	-20.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.74	0.00	0.00	0.00	0.00	21.74	METRO SEWER DIST
PAY	-42.67	-21.74	0.00	0.00	0.65	0.32	-63.44	
TOT	-42.67	0.00	0.00	0.00	0.65	0.32	-41.70	
ADJ	-7.37	25.48	0.00	0.00	0.00	0.00	18.11	AUTH TOTAL
PAY	-55.72	-25.48	0.00	0.00	0.82	0.41	-79.97	
TOT	-63.09	0.00	0.00	0.00	0.82	0.41	-61.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
PAY	0.00	0.00	0.00	-20.63	0.21	0.00	-20.42	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-20.63	0.21	0.00	-20.42	
ADJ	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.93	0.21	0.00	-20.72	
TOT	0.00	0.00	0.00	-21.32	0.21	0.00	-21.11	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.53	0.00	0.00	0.00	0.00	1.42	MSD EXTENSION
PAY	-3.63	-1.53	0.00	0.00	0.06	0.03	-5.07	
TOT	-3.74	0.00	0.00	0.00	0.06	0.03	-3.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	MSD EXTENSION
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	-0.11	1.53	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-3.85	-1.53	0.00	0.00	0.06	0.03	-5.29	
TOT	-3.96	0.00	0.00	0.00	0.06	0.03	-3.87	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.76	0.00	0.00	0.00	0.00	-1.76	SEWR-MALINE CR
PAY	0.47	1.76	0.00	0.00	-0.02	-0.01	2.20	
TOT	0.47	0.00	0.00	0.00	-0.02	-0.01	0.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	SEWR-MALINE CR
PAY	-20.06	-8.90	0.00	0.00	0.29	0.14	-28.53	
TOT	-20.06	0.00	0.00	0.00	0.29	0.14	-19.63	
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	AUTH TOTAL
PAY	-19.59	-7.14	0.00	0.00	0.27	0.13	-26.33	
TOT	-19.59	0.00	0.00	0.00	0.27	0.13	-19.19	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	SEWR-GRAVOIS CR.
TOT	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SEWR-GRAVOIS CR.
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	AUTH TOTAL
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
TOT	-2.01	0.00	0.00	0.00	0.00	0.00	-2.01	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	SEWR-WATKINS CR
PAY	-1.46	-0.76	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	SEWR-WATKINS CR
PAY	0.00	-1.23	0.00	0.00	0.01	0.01	-1.21	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-1.46	-1.99	0.00	0.00	0.03	0.02	-3.40	
TOT	-1.46	0.00	0.00	0.00	0.03	0.02	-1.41	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	-0.02	0.00	0.00	0.00	0.00	-0.42	SEWR-LORETTA-JOP
PAY	0.87	0.02	0.00	0.00	-0.01	0.00	0.88	
TOT	0.47	0.00	0.00	0.00	-0.01	0.00	0.46	
ADJ	-0.40	-0.02	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
PAY	0.87	0.02	0.00	0.00	-0.01	0.00	0.88	
TOT	0.47	0.00	0.00	0.00	-0.01	0.00	0.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.22	0.50	0.00	0.00	0.00	0.00	-1.72	SEWR-U.CTY STORM
PAY	-1.05	-0.50	0.00	0.00	0.02	0.01	-1.52	
TOT	-3.27	0.00	0.00	0.00	0.02	0.01	-3.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	SEWR-U.CTY STORM
PAY	-0.70	-8.30	0.00	0.00	0.09	0.04	-8.87	
TOT	-0.70	0.00	0.00	0.00	0.09	0.04	-0.57	
ADJ	-2.22	8.80	0.00	0.00	0.00	0.00	6.58	AUTH TOTAL
PAY	-1.75	-8.80	0.00	0.00	0.11	0.05	-10.39	
TOT	-3.97	0.00	0.00	0.00	0.11	0.05	-3.81	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.05	4.45	0.00	0.00	0.00	0.00	1.40	SEWR-COLD WATER
PAY	-11.97	-4.45	0.00	0.00	0.16	0.08	-16.18	
TOT	-15.02	0.00	0.00	0.00	0.16	0.08	-14.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	SEWR-COLD WATER
PAY	-15.90	-1.92	0.00	0.00	0.18	0.09	-17.55	
TOT	-15.90	0.00	0.00	0.00	0.18	0.09	-15.63	
ADJ	-3.05	6.37	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-27.87	-6.37	0.00	0.00	0.34	0.17	-33.73	
TOT	-30.92	0.00	0.00	0.00	0.34	0.17	-30.41	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SEWR-DEER CREEK
PAY	-0.57	-0.29	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	SEWR-DEER CREEK
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-1.03	-0.29	0.00	0.00	0.01	0.00	-1.31	
TOT	-1.03	0.00	0.00	0.00	0.01	0.00	-1.02	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	FIRE-KINLOCH
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
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PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	AUTH TOTAL
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.12	-0.27	0.00	0.00	0.00	0.00	-6.39	FIRE-LEMAY
PAY	13.37	0.27	0.00	0.00	-0.13	-0.07	13.44	
TOT	7.25	0.00	0.00	0.00	-0.13	-0.07	7.05	
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ADJ	-6.12	-0.27	0.00	0.00	0.00	0.00	-6.39	AUTH TOTAL
PAY	13.37	0.27	0.00	0.00	-0.13	-0.07	13.44	
TOT	7.25	0.00	0.00	0.00	-0.13	-0.07	7.05	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	FIRE-METRO NORTH
PAY	-80.56	-7.52	0.00	0.00	0.89	0.44	-86.75	
TOT	-80.56	0.00	0.00	0.00	0.89	0.44	-79.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	FIRE-METRO NORTH
PAY	-20.51	-6.64	0.00	0.00	0.28	0.13	-26.74	
TOT	-20.51	0.00	0.00	0.00	0.28	0.13	-20.10	
<hr/>								
ADJ	0.00	14.16	0.00	0.00	0.00	0.00	14.16	AUTH TOTAL
PAY	-101.07	-14.16	0.00	0.00	1.17	0.57	-113.49	
TOT	-101.07	0.00	0.00	0.00	1.17	0.57	-99.33	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.35	-15.04	0.00	0.00	0.00	0.00	-26.39	FIRE-RIVERVIEW
PAY	20.38	15.04	0.00	0.00	-0.35	-0.18	34.89	
TOT	9.03	0.00	0.00	0.00	-0.35	-0.18	8.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.84	0.00	0.00	0.00	0.31	0.15	-30.38	FIRE-RIVERVIEW
TOT	-30.84	0.00	0.00	0.00	0.31	0.15	-30.38	
ADJ	-11.35	-15.04	0.00	0.00	0.00	0.00	-26.39	AUTH TOTAL
PAY	-10.46	15.04	0.00	0.00	-0.04	-0.03	4.51	
TOT	-21.81	0.00	0.00	0.00	-0.04	-0.03	-21.88	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.29	0.00	0.00	0.00	0.00	29.29	FIRE-NORTHEAST AMBU
PAY	-71.57	-29.29	0.00	0.00	1.01	0.51	-99.34	
TOT	-71.57	0.00	0.00	0.00	1.01	0.51	-70.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.81	0.00	0.00	0.00	0.00	53.81	FIRE-NORTHEAST AMBU
PAY	-93.20	-53.81	0.00	0.00	1.47	0.74	-144.80	
TOT	-93.20	0.00	0.00	0.00	1.47	0.74	-90.99	
ADJ	0.00	83.10	0.00	0.00	0.00	0.00	83.10	AUTH TOTAL
PAY	-164.77	-83.10	0.00	0.00	2.48	1.25	-244.14	
TOT	-164.77	0.00	0.00	0.00	2.48	1.25	-161.04	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.92	0.00	0.00	0.00	0.00	46.92	FIRE-FLORISSANT V
PAY	-88.23	-46.92	0.00	0.00	1.35	0.67	-133.13	
TOT	-88.23	0.00	0.00	0.00	1.35	0.67	-86.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	FIRE-FLORISSANT V
PAY	-122.55	-6.07	0.00	0.00	1.29	0.64	-126.69	
TOT	-122.55	0.00	0.00	0.00	1.29	0.64	-120.62	
ADJ	0.00	52.99	0.00	0.00	0.00	0.00	52.99	AUTH TOTAL
PAY	-210.78	-52.99	0.00	0.00	2.64	1.31	-259.82	
TOT	-210.78	0.00	0.00	0.00	2.64	1.31	-206.83	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-26.34	0.00	0.00	0.00	0.00	-26.34	FIRE-MID COUNTY
PAY	48.78	26.34	0.00	0.00	-0.75	-0.37	74.00	
TOT	48.78	0.00	0.00	0.00	-0.75	-0.37	47.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.63	0.00	0.00	0.00	0.00	18.63	FIRE-MID COUNTY
PAY	0.00	-18.63	0.00	0.00	0.19	0.09	-18.35	
TOT	0.00	0.00	0.00	0.00	0.19	0.09	0.28	
ADJ	0.00	-7.71	0.00	0.00	0.00	0.00	-7.71	AUTH TOTAL
PAY	48.78	7.71	0.00	0.00	-0.56	-0.28	55.65	
TOT	48.78	0.00	0.00	0.00	-0.56	-0.28	47.94	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.51	0.00	0.00	0.00	0.00	0.00	-18.51	FIRE-PATTONVILLE
TOT	-18.51	0.00	0.00	0.00	0.00	0.00	-18.51	
ADJ	-18.51	0.00	0.00	0.00	0.00	0.00	-18.51	AUTH TOTAL
TOT	-18.51	0.00	0.00	0.00	0.00	0.00	-18.51	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.66	0.00	0.00	0.00	0.00	0.00	-72.66	FIRE-MARYLAND HTS
PAY	72.66	0.00	0.00	0.00	-0.73	-0.36	71.57	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.36	-1.09	
ADJ	-72.66	0.00	0.00	0.00	0.00	0.00	-72.66	AUTH TOTAL
PAY	72.66	0.00	0.00	0.00	-0.73	-0.36	71.57	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.36	-1.09	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.93	-5.65	0.00	0.00	0.00	0.00	-51.58	FIRE-COMMUNITY
PAY	-18.85	5.65	0.00	0.00	0.13	0.06	-13.01	
TOT	-64.78	0.00	0.00	0.00	0.13	0.06	-64.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80.62	0.00	0.00	0.00	0.81	0.40	-79.41	FIRE-COMMUNITY
TOT	-80.62	0.00	0.00	0.00	0.81	0.40	-79.41	
ADJ	-45.93	-5.65	0.00	0.00	0.00	0.00	-51.58	AUTH TOTAL
PAY	-99.47	5.65	0.00	0.00	0.94	0.46	-92.42	
TOT	-145.40	0.00	0.00	0.00	0.94	0.46	-144.00	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.26	0.00	0.00	0.00	0.00	18.26	FIRE-SPANISH LAKE
PAY	-34.76	-18.26	0.00	0.00	0.53	0.26	-52.23	
TOT	-34.76	0.00	0.00	0.00	0.53	0.26	-33.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.67	0.00	0.00	0.00	0.09	0.04	-8.54	FIRE-SPANISH LAKE
TOT	-8.67	0.00	0.00	0.00	0.09	0.04	-8.54	
ADJ	0.00	18.26	0.00	0.00	0.00	0.00	18.26	AUTH TOTAL
PAY	-43.43	-18.26	0.00	0.00	0.62	0.30	-60.77	
TOT	-43.43	0.00	0.00	0.00	0.62	0.30	-42.51	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.73	0.00	0.00	0.00	0.00	40.73	FIRE-BLACK JACK
PAY	-106.30	-40.73	0.00	0.00	1.47	0.73	-144.83	
TOT	-106.30	0.00	0.00	0.00	1.47	0.73	-104.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.65	0.00	0.00	0.00	0.00	89.65	FIRE-BLACK JACK
PAY	-59.17	-89.65	0.00	0.00	1.49	0.75	-146.58	
TOT	-59.17	0.00	0.00	0.00	1.49	0.75	-56.93	
ADJ	0.00	130.38	0.00	0.00	0.00	0.00	130.38	AUTH TOTAL
PAY	-165.47	-130.38	0.00	0.00	2.96	1.48	-291.41	
TOT	-165.47	0.00	0.00	0.00	2.96	1.48	-161.03	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.20	0.00	0.00	0.00	0.00	0.00	-6.20	FIRE-MEHLVILLE
PAY	-24.44	0.00	0.00	0.00	0.24	0.12	-24.08	
TOT	-30.64	0.00	0.00	0.00	0.24	0.12	-30.28	
<hr/>								
ADJ	-6.20	0.00	0.00	0.00	0.00	0.00	-6.20	AUTH TOTAL
PAY	-24.44	0.00	0.00	0.00	0.24	0.12	-24.08	
TOT	-30.64	0.00	0.00	0.00	0.24	0.12	-30.28	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.84	0.00	0.00	0.00	0.00	18.84	FIRE-METRO WEST
PAY	-42.23	-18.84	0.00	0.00	0.61	0.30	-60.16	
TOT	-42.23	0.00	0.00	0.00	0.61	0.30	-41.32	
<hr/>								
ADJ	0.00	18.84	0.00	0.00	0.00	0.00	18.84	AUTH TOTAL
PAY	-42.23	-18.84	0.00	0.00	0.61	0.30	-60.16	
TOT	-42.23	0.00	0.00	0.00	0.61	0.30	-41.32	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.45	50.25	0.00	0.00	0.00	0.00	43.80	FIRE-MONARCH
PAY	-92.62	-50.25	0.00	0.00	1.43	0.71	-140.73	
TOT	-99.07	0.00	0.00	0.00	1.43	0.71	-96.93	
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ADJ	-6.45	50.25	0.00	0.00	0.00	0.00	43.80	AUTH TOTAL
PAY	-92.62	-50.25	0.00	0.00	1.43	0.71	-140.73	
TOT	-99.07	0.00	0.00	0.00	1.43	0.71	-96.93	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.14	1.08	0.00	0.00	0.00	0.00	51.22	FIRE-CREVE COEUR
PAY	-58.03	-1.08	0.00	0.00	0.59	0.30	-58.22	
TOT	-7.89	0.00	0.00	0.00	0.59	0.30	-7.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.01	0.00	0.00	0.00	0.07	0.04	-6.90	FIRE-CREVE COEUR
TOT	-7.01	0.00	0.00	0.00	0.07	0.04	-6.90	
ADJ	50.14	1.08	0.00	0.00	0.00	0.00	51.22	AUTH TOTAL
PAY	-65.04	-1.08	0.00	0.00	0.66	0.34	-65.12	
TOT	-14.90	0.00	0.00	0.00	0.66	0.34	-13.90	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	FIRE-FENTON
PAY	-8.80	-4.75	0.00	0.00	0.14	0.06	-13.35	
TOT	-8.80	0.00	0.00	0.00	0.14	0.06	-8.60	
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-8.80	-4.75	0.00	0.00	0.14	0.06	-13.35	
TOT	-8.80	0.00	0.00	0.00	0.14	0.06	-8.60	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.15	0.00	0.00	0.00	0.00	-1.15	LIGHT-GLASGOW
PAY	2.13	1.15	0.00	0.00	-0.03	-0.02	3.23	
TOT	2.13	0.00	0.00	0.00	-0.03	-0.02	2.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	LIGHT-GLASGOW
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
ADJ	0.00	-1.15	0.00	0.00	0.00	0.00	-1.15	AUTH TOTAL
PAY	-0.25	1.15	0.00	0.00	-0.01	-0.01	0.88	
TOT	-0.25	0.00	0.00	0.00	-0.01	-0.01	-0.27	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	-0.03	0.00	0.00	0.00	0.00	-0.78	LIGHT-HANCOCK
PAY	1.64	0.03	0.00	0.00	-0.02	-0.01	1.64	
TOT	0.89	0.00	0.00	0.00	-0.02	-0.01	0.86	
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ADJ	-0.75	-0.03	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
PAY	1.64	0.03	0.00	0.00	-0.02	-0.01	1.64	
TOT	0.89	0.00	0.00	0.00	-0.02	-0.01	0.86	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	CTY-BEL RIDGE
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
<hr/>								
PAY	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	AUTH TOTAL
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	CTY-BERKELEY
PAY	-17.09	-9.23	0.00	0.00	0.26	0.14	-25.92	
TOT	-17.09	0.00	0.00	0.00	0.26	0.14	-16.69	
<hr/>								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	AUTH TOTAL
PAY	-17.09	-9.23	0.00	0.00	0.26	0.14	-25.92	
TOT	-17.09	0.00	0.00	0.00	0.26	0.14	-16.69	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.30	0.00	0.00	0.00	0.07	0.04	-7.19	CTY-BEVERLY HILLS
TOT	-7.30	0.00	0.00	0.00	0.07	0.04	-7.19	
<hr/>								
PAY	-7.30	0.00	0.00	0.00	0.07	0.04	-7.19	AUTH TOTAL
TOT	-7.30	0.00	0.00	0.00	0.07	0.04	-7.19	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-30.76	0.00	0.00	0.00	0.00	-30.76	CTY-FERGUSON
PAY	56.95	30.76	0.00	0.00	-0.88	-0.43	86.40	
TOT	56.95	0.00	0.00	0.00	-0.88	-0.43	55.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.07	0.00	0.00	0.00	0.00	65.07	CTY-FERGUSON
PAY	-262.20	-65.07	0.00	0.00	3.27	1.64	-322.36	
TOT	-262.20	0.00	0.00	0.00	3.27	1.64	-257.29	
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	
<hr/>								
ADJ	0.00	34.31	0.00	0.00	0.00	0.00	34.31	AUTH TOTAL
PAY	-205.25	-34.31	0.00	-28.00	2.67	1.21	-263.68	
TOT	-205.25	0.00	0.00	-28.00	2.67	1.21	-229.37	
<hr/>								
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.50	0.00	0.00	0.00	0.08	0.04	-7.38	CTY-FLORDELL HIL
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	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-JENNINGS
PAY	-1.25	-0.67	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.16	0.00	0.00	0.00	0.00	17.16	CTY-JENNINGS
PAY	-48.52	-17.16	0.00	0.00	0.66	0.33	-64.69	
TOT	-48.52	0.00	0.00	0.00	0.66	0.33	-47.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6.58	0.07	0.00	-6.51	CTY-JENNINGS
TOT	0.00	0.00	0.00	-6.58	0.07	0.00	-6.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	17.83	0.00	0.00	0.00	0.00	17.83	AUTH TOTAL
PAY	-49.77	-17.83	0.00	-10.08	0.79	0.34	-76.55	
TOT	-49.77	0.00	0.00	-10.08	0.79	0.34	-58.72	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.34	0.00	0.00	0.00	0.00	0.00	-8.34	CTY-KIRKWOOD
TOT	-8.34	0.00	0.00	0.00	0.00	0.00	-8.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	CTY-KIRKWOOD
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-8.17	0.00	0.00	0.00	0.08	0.00	-8.09	CTY-KIRKWOOD
TOT	-8.17	0.00	0.00	0.00	0.08	0.00	-8.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
ADJ	-8.34	0.00	0.00	-6.00	0.00	0.00	-14.34	AUTH TOTAL
PAY	-10.04	0.00	0.00	0.00	0.10	0.01	-9.93	
TOT	-18.38	0.00	0.00	-6.00	0.10	0.01	-24.27	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	CTY-MAPLEWOOD
PAY	-3.17	-1.71	0.00	0.00	0.05	0.03	-4.80	
TOT	-3.17	0.00	0.00	0.00	0.05	0.03	-3.09	
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-3.17	-1.71	0.00	0.00	0.05	0.03	-4.80	
TOT	-3.17	0.00	0.00	0.00	0.05	0.03	-3.09	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.34	0.00	0.00	0.00	0.00	27.34	CTY-NORTHWOODS
PAY	-64.84	-27.34	0.00	0.00	0.92	0.46	-90.80	
TOT	-64.84	0.00	0.00	0.00	0.92	0.46	-63.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	27.34	0.00	0.00	0.00	0.00	27.34	AUTH TOTAL
PAY	-64.84	-27.34	0.00	-5.00	0.97	0.46	-95.75	
TOT	-64.84	0.00	0.00	-5.00	0.97	0.46	-68.41	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.88	0.00	0.00	0.00	0.00	0.00	-3.88	CTY-OVERLAND
TOT	-3.88	0.00	0.00	0.00	0.00	0.00	-3.88	
ADJ	-3.88	0.00	0.00	0.00	0.00	0.00	-3.88	AUTH TOTAL
TOT	-3.88	0.00	0.00	0.00	0.00	0.00	-3.88	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	CTY-PASADENA PARK
PAY	0.00	-1.86	0.00	0.00	0.02	0.01	-1.83	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	0.00	-1.86	0.00	0.00	0.02	0.01	-1.83	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-PINE LAWN
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	CTY-PINE LAWN
PAY	0.00	-6.80	0.00	0.00	0.07	0.03	-6.70	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19.48	0.19	0.00	-19.29	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-19.48	0.19	0.00	-19.29	
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	AUTH TOTAL
PAY	-0.01	-6.80	0.00	-19.48	0.26	0.03	-26.00	
TOT	-0.01	0.00	0.00	-19.48	0.26	0.03	-19.20	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	CTY-ROCK HILL
PAY	-4.38	-2.22	0.00	0.00	0.06	0.03	-6.51	
TOT	-4.38	0.00	0.00	0.00	0.06	0.03	-4.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-4.38	-2.22	0.00	-3.50	0.10	0.03	-9.97	
TOT	-4.38	0.00	0.00	-3.50	0.10	0.03	-7.75	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	CTY-ST JOHN
TOT	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	
PAY	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	AUTH TOTAL
TOT	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.18	4.85	0.00	0.00	0.00	0.00	-0.33	CTY-UNIVERSITY CTY
PAY	-10.11	-4.85	0.00	0.00	0.15	0.07	-14.74	
TOT	-15.29	0.00	0.00	0.00	0.15	0.07	-15.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.42	0.00	0.00	0.00	0.00	62.42	CTY-UNIVERSITY CTY
PAY	-5.67	-62.42	0.00	0.00	0.68	0.34	-67.07	
TOT	-5.67	0.00	0.00	0.00	0.68	0.34	-4.65	
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	-4.71	0.05	0.00	-4.66	
TOT	0.00	0.00	0.00	-11.21	0.05	0.00	-11.16	
ADJ	-5.18	67.27	0.00	-6.50	0.00	0.00	55.59	AUTH TOTAL
PAY	-15.78	-67.27	0.00	-4.71	0.88	0.41	-86.47	
TOT	-20.96	0.00	0.00	-11.21	0.88	0.41	-30.88	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.35	0.00	0.00	0.00	0.20	0.10	-20.05	CTY-VELDA CITY
TOT	-20.35	0.00	0.00	0.00	0.20	0.10	-20.05	
PAY	-20.35	0.00	0.00	0.00	0.20	0.10	-20.05	AUTH TOTAL
TOT	-20.35	0.00	0.00	0.00	0.20	0.10	-20.05	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.18	0.00	0.00	0.00	0.04	0.02	-4.12	CTY-WEBSTER GROVES
TOT	-4.18	0.00	0.00	0.00	0.04	0.02	-4.12	
PAY	-4.18	0.00	0.00	0.00	0.04	0.02	-4.12	AUTH TOTAL
TOT	-4.18	0.00	0.00	0.00	0.04	0.02	-4.12	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.23	0.00	0.00	0.00	0.00	-3.23	CTY-WOODSON TERRAC
PAY	5.97	3.23	0.00	0.00	-0.09	-0.05	9.06	
TOT	5.97	0.00	0.00	0.00	-0.09	-0.05	5.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.53	0.00	0.00	0.00	0.11	0.05	-10.37	CTY-WOODSON TERRAC
TOT	-10.53	0.00	0.00	0.00	0.11	0.05	-10.37	
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	
ADJ	0.00	-3.23	0.00	0.00	0.00	0.00	-3.23	AUTH TOTAL
PAY	-4.56	3.23	0.00	7.00	-0.05	0.00	5.62	
TOT	-4.56	0.00	0.00	7.00	-0.05	0.00	2.39	
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	
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	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-ST ANN
PAY	-2.89	-0.49	0.00	0.00	0.03	0.01	-3.34	
TOT	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-2.89	-0.49	0.00	0.00	0.03	0.01	-3.34	
TOT	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	CTY-KINLOCH
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
PAY	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	AUTH TOTAL
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	CTY-HANLEY HILLS
PAY	0.00	-3.18	0.00	0.00	0.03	0.02	-3.13	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	0.00	-3.18	0.00	0.00	0.03	0.02	-3.13	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.64	-14.49	0.00	0.00	0.00	0.00	-29.13	CTY-HAZELWOOD
PAY	26.83	14.49	0.00	0.00	-0.41	-0.20	40.71	
TOT	12.19	0.00	0.00	0.00	-0.41	-0.20	11.58	
ADJ	-14.64	-14.49	0.00	0.00	0.00	0.00	-29.13	AUTH TOTAL
PAY	26.83	14.49	0.00	0.00	-0.41	-0.20	40.71	
TOT	12.19	0.00	0.00	0.00	-0.41	-0.20	11.58	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-44.67	0.00	0.00	0.00	0.45	0.22	-44.00	CTY-MOLINE ACRES
TOT	-44.67	0.00	0.00	0.00	0.45	0.22	-44.00	
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PAY	-44.67	0.00	0.00	0.00	0.45	0.22	-44.00	AUTH TOTAL
TOT	-44.67	0.00	0.00	0.00	0.45	0.22	-44.00	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.11	0.00	0.00	0.00	0.03	0.02	-3.06	CTY-BELLEFONTAINE
TOT	-3.11	0.00	0.00	0.00	0.03	0.02	-3.06	
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PAY	-3.11	0.00	0.00	0.00	0.03	0.02	-3.06	AUTH TOTAL
TOT	-3.11	0.00	0.00	0.00	0.03	0.02	-3.06	
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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	CTY-RIVERVIEW
TOT	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	
<hr/>								
ADJ	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	AUTH TOTAL
TOT	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-DELLWOOD
PAY	-0.46	-0.74	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
<hr/>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-0.46	-0.74	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	CTY-BLACK JACK
PAY	0.00	-1.11	0.00	0.00	0.01	0.01	-1.09	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	CTY-BLACK JACK
PAY	0.00	-6.78	0.00	0.00	0.07	0.03	-6.68	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	0.00	-7.89	0.00	0.00	0.08	0.04	-7.77	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	1.50	0.00	0.00	0.00	0.00	1.31	CTY-CHESTERFIELD
PAY	-2.57	-1.50	0.00	0.00	0.05	0.02	-4.00	
TOT	-2.76	0.00	0.00	0.00	0.05	0.02	-2.69	
ADJ	-0.19	1.50	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-2.57	-1.50	0.00	0.00	0.05	0.02	-4.00	
TOT	-2.76	0.00	0.00	0.00	0.05	0.02	-2.69	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.09	10.82	0.00	0.00	0.00	0.00	2.73	SHELTERED WORKSHOP
PAY	-30.12	-10.82	0.00	0.00	0.41	0.20	-40.33	
TOT	-38.21	0.00	0.00	0.00	0.41	0.20	-37.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.12	0.00	0.00	0.00	0.00	22.12	SHELTERED WORKSHOP
PAY	-44.47	-22.12	0.00	0.00	0.66	0.33	-65.60	
TOT	-44.47	0.00	0.00	0.00	0.66	0.33	-43.48	
ADJ	-8.09	32.94	0.00	0.00	0.00	0.00	24.85	AUTH TOTAL
PAY	-74.59	-32.94	0.00	0.00	1.07	0.53	-105.93	
TOT	-82.68	0.00	0.00	0.00	1.07	0.53	-81.08	

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AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.93	0.00	0.00	0.00	0.11	0.05	-10.77	TIF DIST-LAMBERT AI
TOT	-10.93	0.00	0.00	0.00	0.11	0.05	-10.77	
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PAY	-10.93	0.00	0.00	0.00	0.11	0.05	-10.77	AUTH TOTAL
TOT	-10.93	0.00	0.00	0.00	0.11	0.05	-10.77	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	111.47	0.00	0.00	0.00	111.47	PENALTIES
PAY	0.00	0.00	-111.47	0.00	0.00	0.00	-111.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	111.47	0.00	0.00	0.00	111.47	AUTH TOTAL
PAY	0.00	0.00	-111.47	0.00	0.00	0.00	-111.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-10.99	0.00	0.00	-10.99	ATTORNEY FEES
TOT	0.00	0.00	0.00	-10.99	0.00	0.00	-10.99	
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PAY	0.00	0.00	0.00	-10.99	0.00	0.00	-10.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.99	0.00	0.00	-10.99	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	
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ADJ	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-58.70	0.00	0.00	-58.70	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-58.70	0.00	0.00	-58.70	
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PAY	0.00	0.00	0.00	-58.70	0.00	0.00	-58.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-58.70	0.00	0.00	-58.70	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-118.67	0.00	0.00	-118.67	COMMISSION
TOT	0.00	0.00	0.00	-118.67	0.00	0.00	-118.67	
<hr/>								
PAY	0.00	0.00	0.00	-118.67	0.00	0.00	-118.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-118.67	0.00	0.00	-118.67	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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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	24.95	31.38	0.00	0.00	0.00	0.00	56.33	ST. OF MISSOURI
PAY	-96.41	-31.38	0.00	0.00	1.27	0.00	-126.52	
TOT	-71.46	0.00	0.00	0.00	1.27	0.00	-70.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.25	71.29	0.00	0.00	0.00	0.00	69.04	ST. OF MISSOURI
PAY	-111.15	-71.29	0.00	0.00	1.82	0.00	-180.62	
TOT	-113.40	0.00	0.00	0.00	1.82	0.00	-111.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.54	0.00	0.00	0.00	0.00	10.54	ST. OF MISSOURI
PAY	-29.27	-10.54	0.00	0.00	0.40	0.00	-39.41	
TOT	-29.27	0.00	0.00	0.00	0.40	0.00	-28.87	
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ADJ	22.70	113.21	0.00	0.00	0.00	0.00	135.91	AUTH TOTAL
PAY	-236.83	-113.21	0.00	0.00	3.49	0.00	-346.55	
TOT	-214.13	0.00	0.00	0.00	3.49	0.00	-210.64	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.86	218.38	0.00	0.00	0.00	0.00	392.24	COUNTY GENERAL
PAY	-670.95	-218.38	0.00	0.00	8.89	4.44	-876.00	
TOT	-497.09	0.00	0.00	0.00	8.89	4.44	-483.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.69	496.59	0.00	0.00	0.00	0.00	480.90	COUNTY GENERAL
PAY	-774.28	-496.59	0.00	0.00	12.71	6.35	-1,251.81	
TOT	-789.97	0.00	0.00	0.00	12.71	6.35	-770.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	122.91	0.00	0.00	0.00	0.00	122.91	COUNTY GENERAL
PAY	-341.40	-122.91	0.00	0.00	4.64	2.32	-457.35	
TOT	-341.40	0.00	0.00	0.00	4.64	2.32	-334.44	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	45.00	0.00	0.00	45.00	
<hr/>								
ADJ	158.17	837.88	0.00	90.00	0.00	0.00	1,086.05	AUTH TOTAL
PAY	-1,786.63	-837.88	0.00	-45.00	26.24	13.11	-2,630.16	
TOT	-1,628.46	0.00	0.00	45.00	26.24	13.11	-1,544.11	

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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	116.39	146.36	0.00	0.00	0.00	0.00	262.75	COUNTY HEALTH FUND
PAY	-449.57	-146.36	0.00	0.00	5.96	2.98	-586.99	
TOT	-333.18	0.00	0.00	0.00	5.96	2.98	-324.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.51	332.69	0.00	0.00	0.00	0.00	322.18	COUNTY HEALTH FUND
PAY	-518.62	-332.69	0.00	0.00	8.52	4.25	-838.54	
TOT	-529.13	0.00	0.00	0.00	8.52	4.25	-516.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	105.36	0.00	0.00	0.00	0.00	105.36	COUNTY HEALTH FUND
PAY	-292.66	-105.36	0.00	0.00	3.98	1.99	-392.05	
TOT	-292.66	0.00	0.00	0.00	3.98	1.99	-286.69	
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ADJ	105.88	584.41	0.00	0.00	0.00	0.00	690.29	AUTH TOTAL
PAY	-1,260.85	-584.41	0.00	0.00	18.46	9.22	-1,817.58	
TOT	-1,154.97	0.00	0.00	0.00	18.46	9.22	-1,127.29	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.57	52.25	0.00	0.00	0.00	0.00	93.82	CO. PARK MAINT.
PAY	-160.68	-52.25	0.00	0.00	2.13	1.06	-209.74	
TOT	-119.11	0.00	0.00	0.00	2.13	1.06	-115.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.76	118.82	0.00	0.00	0.00	0.00	115.06	CO. PARK MAINT.
PAY	-185.22	-118.82	0.00	0.00	3.04	1.52	-299.48	
TOT	-188.98	0.00	0.00	0.00	3.04	1.52	-184.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.56	0.00	0.00	0.00	0.00	17.56	CO. PARK MAINT.
PAY	-48.78	-17.56	0.00	0.00	0.67	0.33	-65.34	
TOT	-48.78	0.00	0.00	0.00	0.67	0.33	-47.78	
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ADJ	37.81	188.63	0.00	0.00	0.00	0.00	226.44	AUTH TOTAL
PAY	-394.68	-188.63	0.00	0.00	5.84	2.91	-574.56	
TOT	-356.87	0.00	0.00	0.00	5.84	2.91	-348.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.78	19.83	0.00	0.00	0.00	0.00	35.61	COUNTY BOND RETIRE
PAY	-61.03	-19.83	0.00	0.00	0.81	0.41	-79.64	
TOT	-45.25	0.00	0.00	0.00	0.81	0.41	-44.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.43	45.16	0.00	0.00	0.00	0.00	43.73	COUNTY BOND RETIRE
PAY	-70.36	-45.16	0.00	0.00	1.15	0.58	-113.79	
TOT	-71.79	0.00	0.00	0.00	1.15	0.58	-70.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	90.77	0.00	0.00	0.00	0.00	90.77	COUNTY BOND RETIRE
PAY	-252.13	-90.77	0.00	0.00	3.43	1.71	-337.76	
TOT	-252.13	0.00	0.00	0.00	3.43	1.71	-246.99	
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ADJ	14.35	155.76	0.00	0.00	0.00	0.00	170.11	AUTH TOTAL
PAY	-383.52	-155.76	0.00	0.00	5.39	2.70	-531.19	
TOT	-369.17	0.00	0.00	0.00	5.39	2.70	-361.08	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.92	38.61	0.00	0.00	0.00	0.00	53.53	ROAD & BRIDGE
PAY	-119.29	-38.61	0.00	0.00	1.58	0.79	-155.53	
TOT	-104.37	0.00	0.00	0.00	1.58	0.79	-102.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.70	0.00	0.00	0.00	0.00	44.70	ROAD & BRIDGE
PAY	-82.96	-44.70	0.00	0.00	1.28	0.63	-125.75	
TOT	-82.96	0.00	0.00	0.00	1.28	0.63	-81.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	63.21	0.00	0.00	0.00	0.00	63.21	ROAD & BRIDGE
PAY	-175.59	-63.21	0.00	0.00	2.39	1.20	-235.21	
TOT	-175.59	0.00	0.00	0.00	2.39	1.20	-172.00	
<hr/>								
ADJ	14.92	146.52	0.00	0.00	0.00	0.00	161.44	AUTH TOTAL
PAY	-377.84	-146.52	0.00	0.00	5.25	2.62	-516.49	
TOT	-362.92	0.00	0.00	0.00	5.25	2.62	-355.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.89	-0.32	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-3.17	-0.57	0.00	0.00	0.04	0.02	-3.68	
TOT	-3.17	0.00	0.00	0.00	0.04	0.02	-3.11	
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-4.06	-0.89	0.00	0.00	0.05	0.02	-4.88	
TOT	-4.06	0.00	0.00	0.00	0.05	0.02	-3.99	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	0.38	0.00	0.00	0.00	0.00	-0.99	ROAD & BRIDGE
PAY	-1.05	-0.38	0.00	0.00	0.01	0.01	-1.41	
TOT	-2.42	0.00	0.00	0.00	0.01	0.01	-2.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-0.67	-0.55	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	
ADJ	-1.37	0.93	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	-1.72	-0.93	0.00	0.00	0.03	0.01	-2.61	
TOT	-3.09	0.00	0.00	0.00	0.03	0.01	-3.05	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-9.90	-3.56	0.00	0.00	0.14	0.07	-13.25	
TOT	-9.90	0.00	0.00	0.00	0.14	0.07	-9.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.16	0.00	0.00	0.00	0.12	0.06	-11.98	ROAD & BRIDGE
TOT	-12.16	0.00	0.00	0.00	0.12	0.06	-11.98	
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-22.06	-3.56	0.00	0.00	0.26	0.13	-25.23	
TOT	-22.06	0.00	0.00	0.00	0.26	0.13	-21.67	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	0.02	0.00	0.00	0.00	0.00	-0.96	ROAD & BRIDGE
PAY	1.54	-0.02	0.00	0.00	-0.02	-0.01	1.49	
TOT	0.56	0.00	0.00	0.00	-0.02	-0.01	0.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.90	0.00	0.00	0.00	0.00	141.90	ROAD & BRIDGE
PAY	-26.92	-141.90	0.00	0.00	1.69	0.84	-166.29	
TOT	-26.92	0.00	0.00	0.00	1.69	0.84	-24.39	
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ADJ	-0.98	141.92	0.00	0.00	0.00	0.00	140.94	AUTH TOTAL
PAY	-25.38	-141.92	0.00	0.00	1.67	0.83	-164.80	
TOT	-26.36	0.00	0.00	0.00	1.67	0.83	-23.86	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-1.23	-0.44	0.00	0.00	0.01	0.01	-1.65	
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	0.00	-1.03	0.00	0.00	0.01	0.01	-1.01	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-1.23	-1.47	0.00	0.00	0.02	0.02	-2.66	
TOT	-1.23	0.00	0.00	0.00	0.02	0.02	-1.19	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.65	8.61	0.00	0.00	0.00	0.00	31.26	ROAD & BRIDGE
PAY	-25.43	-8.61	0.00	0.00	0.34	0.17	-33.53	
TOT	-2.78	0.00	0.00	0.00	0.34	0.17	-2.27	
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ADJ	22.65	8.61	0.00	0.00	0.00	0.00	31.26	AUTH TOTAL
PAY	-25.43	-8.61	0.00	0.00	0.34	0.17	-33.53	
TOT	-2.78	0.00	0.00	0.00	0.34	0.17	-2.27	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-3.07	-1.10	0.00	0.00	0.04	0.03	-4.10	
TOT	-3.07	0.00	0.00	0.00	0.04	0.03	-3.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-8.06	-2.90	0.00	0.00	0.11	0.05	-10.80	
TOT	-8.06	0.00	0.00	0.00	0.11	0.05	-7.90	
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ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-11.13	-4.00	0.00	0.00	0.15	0.08	-14.90	
TOT	-11.13	0.00	0.00	0.00	0.15	0.08	-10.90	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-3.35	-1.21	0.00	0.00	0.04	0.03	-4.49	
TOT	-3.35	0.00	0.00	0.00	0.04	0.03	-3.28	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-3.35	-1.21	0.00	0.00	0.04	0.03	-4.49	
TOT	-3.35	0.00	0.00	0.00	0.04	0.03	-3.28	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-4.37	-1.57	0.00	0.00	0.06	0.03	-5.85	
TOT	-4.37	0.00	0.00	0.00	0.06	0.03	-4.28	
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ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-4.37	-1.57	0.00	0.00	0.06	0.03	-5.85	
TOT	-4.37	0.00	0.00	0.00	0.06	0.03	-4.28	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.10	0.00	0.00	0.00	0.00	-3.10	ROAD & BRIDGE
PAY	8.61	3.10	0.00	0.00	-0.12	-0.06	11.53	
TOT	8.61	0.00	0.00	0.00	-0.12	-0.06	8.43	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-27.27	-2.40	0.00	0.00	0.29	0.15	-29.23	
TOT	-27.27	0.00	0.00	0.00	0.29	0.15	-26.83	
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ADJ	0.00	-0.70	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	-18.66	0.70	0.00	0.00	0.17	0.09	-17.70	
TOT	-18.66	0.00	0.00	0.00	0.17	0.09	-18.40	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.89	0.00	0.00	0.00	0.00	0.00	-7.89	ROAD & BRIDGE
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
TOT	-8.48	0.00	0.00	0.00	0.01	0.00	-8.47	
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ADJ	-7.89	0.00	0.00	0.00	0.00	0.00	-7.89	AUTH TOTAL
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
TOT	-8.48	0.00	0.00	0.00	0.01	0.00	-8.47	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	11.55	0.00	0.00	0.00	0.00	11.31	ROAD & BRIDGE
PAY	-30.23	-11.55	0.00	0.00	0.42	0.21	-41.15	
TOT	-30.47	0.00	0.00	0.00	0.42	0.21	-29.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-34.01	-3.24	0.00	0.00	0.37	0.19	-36.69	
TOT	-34.01	0.00	0.00	0.00	0.37	0.19	-33.45	
ADJ	-0.24	14.79	0.00	0.00	0.00	0.00	14.55	AUTH TOTAL
PAY	-64.24	-14.79	0.00	0.00	0.79	0.40	-77.84	
TOT	-64.48	0.00	0.00	0.00	0.79	0.40	-63.29	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.60	5.49	0.00	0.00	0.00	0.00	11.09	ROAD & BRIDGE
PAY	-24.80	-5.49	0.00	0.00	0.30	0.15	-29.84	
TOT	-19.20	0.00	0.00	0.00	0.30	0.15	-18.75	
ADJ	5.60	5.49	0.00	0.00	0.00	0.00	11.09	AUTH TOTAL
PAY	-24.80	-5.49	0.00	0.00	0.30	0.15	-29.84	
TOT	-19.20	0.00	0.00	0.00	0.30	0.15	-18.75	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.45	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-4.19	-1.45	0.00	0.00	0.05	0.03	-5.56	
TOT	-4.30	0.00	0.00	0.00	0.05	0.03	-4.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-15.82	-2.79	0.00	0.00	0.19	0.09	-18.33	
TOT	-15.82	0.00	0.00	0.00	0.19	0.09	-15.54	
ADJ	-0.11	4.24	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-20.01	-4.24	0.00	0.00	0.24	0.12	-23.89	
TOT	-20.12	0.00	0.00	0.00	0.24	0.12	-19.76	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.05	2.14	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-9.32	-2.14	0.00	0.00	0.11	0.06	-11.29	
TOT	-8.27	0.00	0.00	0.00	0.11	0.06	-8.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.93	0.00	0.00	0.00	0.00	13.93	ROAD & BRIDGE
PAY	-42.61	-13.93	0.00	0.00	0.57	0.28	-55.69	
TOT	-42.61	0.00	0.00	0.00	0.57	0.28	-41.76	
ADJ	1.05	16.07	0.00	0.00	0.00	0.00	17.12	AUTH TOTAL
PAY	-51.93	-16.07	0.00	0.00	0.68	0.34	-66.98	
TOT	-50.88	0.00	0.00	0.00	0.68	0.34	-49.86	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.55	1.38	0.00	0.00	0.00	0.00	4.93	ROAD & BRIDGE
PAY	-3.83	-1.38	0.00	0.00	0.05	0.03	-5.13	
TOT	-0.28	0.00	0.00	0.00	0.05	0.03	-0.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	ROAD & BRIDGE
PAY	-19.70	-6.54	0.00	0.00	0.27	0.13	-25.84	
TOT	-19.70	0.00	0.00	0.00	0.27	0.13	-19.30	
ADJ	3.55	7.92	0.00	0.00	0.00	0.00	11.47	AUTH TOTAL
PAY	-23.53	-7.92	0.00	0.00	0.32	0.16	-30.97	
TOT	-19.98	0.00	0.00	0.00	0.32	0.16	-19.50	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-2.80	-1.01	0.00	0.00	0.04	0.02	-3.75	
TOT	-2.80	0.00	0.00	0.00	0.04	0.02	-2.74	
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-2.80	-1.01	0.00	0.00	0.04	0.02	-3.75	
TOT	-2.80	0.00	0.00	0.00	0.04	0.02	-2.74	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.34	-0.99	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	2.75	0.99	0.00	0.00	-0.04	-0.01	3.69	
TOT	5.09	0.00	0.00	0.00	-0.04	-0.01	5.04	
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ADJ	2.34	-0.99	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	2.75	0.99	0.00	0.00	-0.04	-0.01	3.69	
TOT	5.09	0.00	0.00	0.00	-0.04	-0.01	5.04	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	-1.12	0.00	0.00	0.00	0.00	-1.47	ROAD & BRIDGE
PAY	3.11	1.12	0.00	0.00	-0.04	-0.03	4.16	
TOT	2.76	0.00	0.00	0.00	-0.04	-0.03	2.69	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-7.39	-2.29	0.00	0.00	0.09	0.05	-9.54	
TOT	-7.39	0.00	0.00	0.00	0.09	0.05	-7.25	
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ADJ	-0.35	1.17	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-4.28	-1.17	0.00	0.00	0.05	0.02	-5.38	
TOT	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	
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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-4.86	-1.75	0.00	0.00	0.07	0.03	-6.51	
TOT	-4.86	0.00	0.00	0.00	0.07	0.03	-4.76	
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ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-4.86	-1.75	0.00	0.00	0.07	0.03	-6.51	
TOT	-4.86	0.00	0.00	0.00	0.07	0.03	-4.76	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.50	1.09	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
PAY	-3.03	-1.09	0.00	0.00	0.04	0.03	-4.05	
TOT	-4.53	0.00	0.00	0.00	0.04	0.03	-4.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.03	0.00	0.00	0.00	0.03	0.02	-2.98	ROAD & BRIDGE
TOT	-3.03	0.00	0.00	0.00	0.03	0.02	-2.98	
ADJ	-1.50	1.09	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
PAY	-6.06	-1.09	0.00	0.00	0.07	0.05	-7.03	
TOT	-7.56	0.00	0.00	0.00	0.07	0.05	-7.44	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.37	0.00	0.00	0.00	0.00	-1.37	ROAD & BRIDGE
PAY	3.80	1.37	0.00	0.00	-0.05	-0.03	5.09	
TOT	3.80	0.00	0.00	0.00	-0.05	-0.03	3.72	
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	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.49	-0.18	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.49	-0.18	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.58	0.00	0.00	0.00	0.00	7.58	ROAD & BRIDGE
PAY	-28.27	-7.58	0.00	0.00	0.36	0.18	-35.31	
TOT	-28.27	0.00	0.00	0.00	0.36	0.18	-27.73	
<hr/>								
ADJ	0.00	7.58	0.00	0.00	0.00	0.00	7.58	AUTH TOTAL
PAY	-28.27	-7.58	0.00	0.00	0.36	0.18	-35.31	
TOT	-28.27	0.00	0.00	0.00	0.36	0.18	-27.73	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.56	-0.20	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.56	-0.20	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.67	1.11	0.00	0.00	0.00	0.00	4.78	ROAD & BRIDGE
PAY	-7.31	-1.11	0.00	0.00	0.08	0.05	-8.29	
TOT	-3.64	0.00	0.00	0.00	0.08	0.05	-3.51	
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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	0.00	-4.25	0.00	0.00	0.04	0.02	-4.19	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	3.67	5.36	0.00	0.00	0.00	0.00	9.03	AUTH TOTAL
PAY	-7.31	-5.36	0.00	0.00	0.12	0.07	-12.48	
TOT	-3.64	0.00	0.00	0.00	0.12	0.07	-3.45	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.72	1.86	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-5.15	-1.86	0.00	0.00	0.07	0.04	-6.90	
TOT	-6.87	0.00	0.00	0.00	0.07	0.04	-6.76	
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ADJ	-1.72	1.86	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-5.15	-1.86	0.00	0.00	0.07	0.04	-6.90	
TOT	-6.87	0.00	0.00	0.00	0.07	0.04	-6.76	
<hr/>								
AUTH CODE/NAME: 07C056 / 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	-1.40	-0.50	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-4.64	-0.60	0.00	0.00	0.06	0.02	-5.16	
TOT	-4.64	0.00	0.00	0.00	0.06	0.02	-4.56	
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ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-6.04	-1.10	0.00	0.00	0.08	0.03	-7.03	
TOT	-6.04	0.00	0.00	0.00	0.08	0.03	-5.93	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.78	3.78	0.00	0.00	0.00	0.00	14.56	ROAD & BRIDGE
PAY	-14.63	-3.78	0.00	0.00	0.19	0.09	-18.13	
TOT	-3.85	0.00	0.00	0.00	0.19	0.09	-3.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	ROAD & BRIDGE
PAY	-34.88	-10.01	0.00	0.00	0.45	0.22	-44.22	
TOT	-34.88	0.00	0.00	0.00	0.45	0.22	-34.21	
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ADJ	10.78	13.79	0.00	0.00	0.00	0.00	24.57	AUTH TOTAL
PAY	-49.51	-13.79	0.00	0.00	0.64	0.31	-62.35	
TOT	-38.73	0.00	0.00	0.00	0.64	0.31	-37.78	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-5.40	-1.94	0.00	0.00	0.07	0.04	-7.23	
TOT	-5.40	0.00	0.00	0.00	0.07	0.04	-5.29	
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ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-5.40	-1.94	0.00	0.00	0.07	0.04	-7.23	
TOT	-5.40	0.00	0.00	0.00	0.07	0.04	-5.29	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-3.52	-1.27	0.00	0.00	0.05	0.03	-4.71	
TOT	-3.52	0.00	0.00	0.00	0.05	0.03	-3.44	
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ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-3.52	-1.27	0.00	0.00	0.05	0.03	-4.71	
TOT	-3.52	0.00	0.00	0.00	0.05	0.03	-3.44	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.14	2.47	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-6.86	-2.47	0.00	0.00	0.09	0.04	-9.20	
TOT	-6.72	0.00	0.00	0.00	0.09	0.04	-6.59	
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ADJ	0.14	2.47	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-6.86	-2.47	0.00	0.00	0.09	0.04	-9.20	
TOT	-6.72	0.00	0.00	0.00	0.09	0.04	-6.59	
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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	ROAD & BRIDGE
PAY	-15.92	-5.73	0.00	0.00	0.22	0.11	-21.32	
TOT	-15.92	0.00	0.00	0.00	0.22	0.11	-15.59	
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ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	AUTH TOTAL
PAY	-15.92	-5.73	0.00	0.00	0.22	0.11	-21.32	
TOT	-15.92	0.00	0.00	0.00	0.22	0.11	-15.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-3.37	-0.90	0.00	0.00	0.04	0.02	-4.21	
TOT	-3.37	0.00	0.00	0.00	0.04	0.02	-3.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.11	0.00	0.00	0.00	0.07	0.04	-7.00	ROAD & BRIDGE
TOT	-7.11	0.00	0.00	0.00	0.07	0.04	-7.00	
<hr/>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-10.48	-0.90	0.00	0.00	0.11	0.06	-11.21	
TOT	-10.48	0.00	0.00	0.00	0.11	0.06	-10.31	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.69	-0.25	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.69	-0.25	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	ROAD & BRIDGE
PAY	-10.40	-3.74	0.00	0.00	0.14	0.07	-13.93	
TOT	-10.40	0.00	0.00	0.00	0.14	0.07	-10.19	
<hr/>								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-10.40	-3.74	0.00	0.00	0.14	0.07	-13.93	
TOT	-10.40	0.00	0.00	0.00	0.14	0.07	-10.19	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.55	0.00	0.00	0.00	0.00	-0.55	ROAD & BRIDGE
PAY	1.52	0.55	0.00	0.00	-0.03	-0.01	2.03	
TOT	1.52	0.00	0.00	0.00	-0.03	-0.01	1.48	
<hr/>								
ADJ	0.00	-0.55	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
PAY	1.52	0.55	0.00	0.00	-0.03	-0.01	2.03	
TOT	1.52	0.00	0.00	0.00	-0.03	-0.01	1.48	
<hr/>								
AUTH CODE/NAME: 07C069 / 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	-0.84	-0.30	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.87	0.00	0.00	0.00	0.05	0.02	-4.80	ROAD & BRIDGE
TOT	-4.87	0.00	0.00	0.00	0.05	0.02	-4.80	
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ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-5.71	-0.30	0.00	0.00	0.06	0.02	-5.93	
TOT	-5.71	0.00	0.00	0.00	0.06	0.02	-5.63	
<hr/>								
AUTH CODE/NAME: 07C072 / 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	-1.14	-0.41	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-1.14	-0.41	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-11.07	-3.98	0.00	0.00	0.15	0.08	-14.82	
TOT	-11.07	0.00	0.00	0.00	0.15	0.08	-10.84	
<hr/>								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-11.07	-3.98	0.00	0.00	0.15	0.08	-14.82	
TOT	-11.07	0.00	0.00	0.00	0.15	0.08	-10.84	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.58	0.00	0.00	0.00	0.00	-1.58	ROAD & BRIDGE
PAY	4.38	1.58	0.00	0.00	-0.06	-0.03	5.87	
TOT	4.38	0.00	0.00	0.00	-0.06	-0.03	4.29	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-2.06	-0.74	0.00	0.00	0.03	0.01	-2.76	
TOT	-2.06	0.00	0.00	0.00	0.03	0.01	-2.02	
<hr/>								
ADJ	0.00	-0.84	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
PAY	2.32	0.84	0.00	0.00	-0.03	-0.02	3.11	
TOT	2.32	0.00	0.00	0.00	-0.03	-0.02	2.27	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.76	4.11	0.00	0.00	0.00	0.00	11.87	ROAD & BRIDGE
PAY	-11.38	-4.11	0.00	0.00	0.15	0.08	-15.26	
TOT	-3.62	0.00	0.00	0.00	0.15	0.08	-3.39	
<hr/>								
ADJ	7.76	4.11	0.00	0.00	0.00	0.00	11.87	AUTH TOTAL
PAY	-11.38	-4.11	0.00	0.00	0.15	0.08	-15.26	
TOT	-3.62	0.00	0.00	0.00	0.15	0.08	-3.39	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.11	-0.24	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-4.48	-1.61	0.00	0.00	0.06	0.03	-6.00	
TOT	-4.48	0.00	0.00	0.00	0.06	0.03	-4.39	
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-4.48	-1.61	0.00	0.00	0.06	0.03	-6.00	
TOT	-4.48	0.00	0.00	0.00	0.06	0.03	-4.39	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.65	-0.23	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.65	-0.23	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	2.34	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-6.51	-2.34	0.00	0.00	0.09	0.04	-8.72	
TOT	-6.80	0.00	0.00	0.00	0.09	0.04	-6.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	0.00	-0.53	0.00	0.00	0.01	0.00	-0.52	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-0.29	2.87	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-6.51	-2.87	0.00	0.00	0.10	0.04	-9.24	
TOT	-6.80	0.00	0.00	0.00	0.10	0.04	-6.66	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.57	-0.20	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-1.02	-3.60	0.00	0.00	0.05	0.03	-4.54	
TOT	-1.02	0.00	0.00	0.00	0.05	0.03	-0.94	
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-1.59	-3.80	0.00	0.00	0.06	0.03	-5.30	
TOT	-1.59	0.00	0.00	0.00	0.06	0.03	-1.50	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	ROAD & BRIDGE
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	AUTH TOTAL
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	

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AUTH CODE/NAME: 07C088 / 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	4.28	1.76	0.00	0.00	-0.06	-0.03	5.95	
TOT	4.28	0.00	0.00	0.00	-0.06	-0.03	4.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.28	0.00	0.00	0.00	0.00	14.28	ROAD & BRIDGE
PAY	-38.96	-14.28	0.00	0.00	0.53	0.26	-52.45	
TOT	-38.96	0.00	0.00	0.00	0.53	0.26	-38.17	
ADJ	0.00	12.52	0.00	0.00	0.00	0.00	12.52	AUTH TOTAL
PAY	-34.68	-12.52	0.00	0.00	0.47	0.23	-46.50	
TOT	-34.68	0.00	0.00	0.00	0.47	0.23	-33.98	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	ROAD & BRIDGE
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.53	3.11	0.00	0.00	0.00	0.00	10.64	ROAD & BRIDGE
PAY	-9.98	-3.11	0.00	0.00	0.13	0.07	-12.89	
TOT	-2.45	0.00	0.00	0.00	0.13	0.07	-2.25	
ADJ	7.53	3.11	0.00	0.00	0.00	0.00	10.64	AUTH TOTAL
PAY	-9.98	-3.11	0.00	0.00	0.13	0.07	-12.89	
TOT	-2.45	0.00	0.00	0.00	0.13	0.07	-2.25	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.63	-0.23	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.82	-0.23	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.68	-0.25	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.68	-0.25	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.22	-0.08	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-36.27	0.00	0.00	0.00	0.00	-36.27	ROAD & BRIDGE
PAY	89.18	36.27	0.00	0.00	-1.25	-0.63	123.57	
TOT	89.18	0.00	0.00	0.00	-1.25	-0.63	87.30	
ADJ	0.00	-36.19	0.00	0.00	0.00	0.00	-36.19	AUTH TOTAL
PAY	88.96	36.19	0.00	0.00	-1.25	-0.63	123.27	
TOT	88.96	0.00	0.00	0.00	-1.25	-0.63	87.08	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.50	1.06	0.00	0.00	0.00	0.00	-2.44	ROAD & BRIDGE
PAY	-1.19	-1.06	0.00	0.00	0.02	0.02	-2.21	
TOT	-4.69	0.00	0.00	0.00	0.02	0.02	-4.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	ROAD & BRIDGE
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
ADJ	-3.50	1.06	0.00	0.00	0.00	0.00	-2.44	AUTH TOTAL
PAY	-1.76	-1.06	0.00	0.00	0.03	0.02	-2.77	
TOT	-5.26	0.00	0.00	0.00	0.03	0.02	-5.21	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.50	0.00	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	1.50	0.00	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.67	2.30	0.00	0.00	0.00	0.00	-2.37	ROAD & BRIDGE
PAY	-1.31	-2.30	0.00	0.00	0.03	0.02	-3.56	
TOT	-5.98	0.00	0.00	0.00	0.03	0.02	-5.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-5.69	-0.46	0.00	0.00	0.06	0.03	-6.06	
TOT	-5.69	0.00	0.00	0.00	0.06	0.03	-5.60	
ADJ	-4.67	2.76	0.00	0.00	0.00	0.00	-1.91	AUTH TOTAL
PAY	-7.00	-2.76	0.00	0.00	0.09	0.05	-9.62	
TOT	-11.67	0.00	0.00	0.00	0.09	0.05	-11.53	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.64	7.11	0.00	0.00	0.00	0.00	7.75	ROAD & BRIDGE
PAY	-19.31	-7.11	0.00	0.00	0.26	0.14	-26.02	
TOT	-18.67	0.00	0.00	0.00	0.26	0.14	-18.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.69	0.00	0.00	0.00	0.05	0.02	-4.62	ROAD & BRIDGE
TOT	-4.69	0.00	0.00	0.00	0.05	0.02	-4.62	
ADJ	0.64	7.11	0.00	0.00	0.00	0.00	7.75	AUTH TOTAL
PAY	-24.00	-7.11	0.00	0.00	0.31	0.16	-30.64	
TOT	-23.36	0.00	0.00	0.00	0.31	0.16	-22.89	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.37	2.65	0.00	0.00	0.00	0.00	23.02	ROAD & BRIDGE
PAY	-11.01	-2.65	0.00	0.00	0.14	0.07	-13.45	
TOT	9.36	0.00	0.00	0.00	0.14	0.07	9.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	ROAD & BRIDGE
PAY	-17.52	-5.29	0.00	0.00	0.23	0.12	-22.46	
TOT	-17.52	0.00	0.00	0.00	0.23	0.12	-17.17	
ADJ	20.37	7.94	0.00	0.00	0.00	0.00	28.31	AUTH TOTAL
PAY	-28.53	-7.94	0.00	0.00	0.37	0.19	-35.91	
TOT	-8.16	0.00	0.00	0.00	0.37	0.19	-7.60	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	182.96	229.97	0.00	0.00	0.00	0.00	412.93	ST L COMM COLL
PAY	-706.56	-229.97	0.00	0.00	9.37	4.68	-922.48	
TOT	-523.60	0.00	0.00	0.00	9.37	4.68	-509.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.52	522.81	0.00	0.00	0.00	0.00	506.29	ST L COMM COLL
PAY	-814.98	-522.81	0.00	0.00	13.38	6.68	-1,317.73	
TOT	-831.50	0.00	0.00	0.00	13.38	6.68	-811.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	77.26	0.00	0.00	0.00	0.00	77.26	ST L COMM COLL
PAY	-214.61	-77.26	0.00	0.00	2.92	1.46	-287.49	
TOT	-214.61	0.00	0.00	0.00	2.92	1.46	-210.23	
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ADJ	166.44	830.04	0.00	0.00	0.00	0.00	996.48	AUTH TOTAL
PAY	-1,736.15	-830.04	0.00	0.00	25.67	12.82	-2,527.70	
TOT	-1,569.71	0.00	0.00	0.00	25.67	12.82	-1,531.22	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,048.56	1,318.02	0.00	0.00	0.00	0.00	2,366.58	SPEC SCH DIST
PAY	-4,049.47	-1,318.02	0.00	0.00	53.67	26.84	-5,286.98	
TOT	-3,000.91	0.00	0.00	0.00	53.67	26.84	-2,920.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.69	2,996.29	0.00	0.00	0.00	0.00	2,901.60	SPEC SCH DIST
PAY	-4,670.99	-2,996.29	0.00	0.00	76.67	38.33	-7,552.28	
TOT	-4,765.68	0.00	0.00	0.00	76.67	38.33	-4,650.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	187.89	0.00	0.00	0.00	0.00	187.89	SPEC SCH DIST
PAY	-521.91	-187.89	0.00	0.00	7.10	3.55	-699.15	
TOT	-521.91	0.00	0.00	0.00	7.10	3.55	-511.26	
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ADJ	953.87	4,502.20	0.00	0.00	0.00	0.00	5,456.07	AUTH TOTAL
PAY	-9,242.37	-4,502.20	0.00	0.00	137.44	68.72	-13,538.41	
TOT	-8,288.50	0.00	0.00	0.00	137.44	68.72	-8,082.34	

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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	232.60	292.33	0.00	0.00	0.00	0.00	524.93	MET ZOO MUS DIST
PAY	-898.25	-292.33	0.00	0.00	11.90	5.95	-1,172.73	
TOT	-665.65	0.00	0.00	0.00	11.90	5.95	-647.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.01	664.66	0.00	0.00	0.00	0.00	643.65	MET ZOO MUS DIST
PAY	-1,036.14	-664.66	0.00	0.00	17.01	8.50	-1,675.29	
TOT	-1,057.15	0.00	0.00	0.00	17.01	8.50	-1,031.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	83.29	0.00	0.00	0.00	0.00	83.29	MET ZOO MUS DIST
PAY	-231.36	-83.29	0.00	0.00	3.14	1.58	-309.93	
TOT	-231.36	0.00	0.00	0.00	3.14	1.58	-226.64	
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ADJ	211.59	1,040.28	0.00	0.00	0.00	0.00	1,251.87	AUTH TOTAL
PAY	-2,165.75	-1,040.28	0.00	0.00	32.05	16.03	-3,157.95	
TOT	-1,954.16	0.00	0.00	0.00	32.05	16.03	-1,906.08	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.75	214.04	0.00	0.00	0.00	0.00	357.79	COUNTY LIBRARY
PAY	-636.91	-214.04	0.00	0.00	8.51	4.25	-838.19	
TOT	-493.16	0.00	0.00	0.00	8.51	4.25	-480.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.78	528.12	0.00	0.00	0.00	0.00	509.34	COUNTY LIBRARY
PAY	-593.86	-528.12	0.00	0.00	11.22	5.61	-1,105.15	
TOT	-612.64	0.00	0.00	0.00	11.22	5.61	-595.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	63.53	0.00	0.00	0.00	0.00	63.53	COUNTY LIBRARY
PAY	-176.47	-63.53	0.00	0.00	2.40	1.20	-236.40	
TOT	-176.47	0.00	0.00	0.00	2.40	1.20	-172.87	
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ADJ	124.97	805.69	0.00	0.00	0.00	0.00	930.66	AUTH TOTAL
PAY	-1,407.24	-805.69	0.00	0.00	22.13	11.06	-2,179.74	
TOT	-1,282.27	0.00	0.00	0.00	22.13	11.06	-1,249.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-6.49	0.00	0.00	0.00	0.00	-6.49	FERGUSON LIBRARY
PAY	18.04	6.49	0.00	0.00	-0.24	-0.12	24.17	
TOT	18.04	0.00	0.00	0.00	-0.24	-0.12	17.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	FERGUSON LIBRARY
PAY	-57.13	-5.02	0.00	0.00	0.62	0.32	-61.21	
TOT	-57.13	0.00	0.00	0.00	0.62	0.32	-56.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	FERGUSON LIBRARY
PAY	-1.43	-0.51	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
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ADJ	0.00	-0.96	0.00	0.00	0.00	0.00	-0.96	AUTH TOTAL
PAY	-40.52	0.96	0.00	0.00	0.40	0.21	-38.95	
TOT	-40.52	0.00	0.00	0.00	0.40	0.21	-39.91	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.12	6.27	0.00	0.00	0.00	0.00	22.39	MAPLEWOOD LIBRARY
PAY	-17.41	-6.27	0.00	0.00	0.23	0.12	-23.33	
TOT	-1.29	0.00	0.00	0.00	0.23	0.12	-0.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.55	0.00	0.00	0.00	0.00	27.55	MAPLEWOOD LIBRARY
PAY	-82.92	-27.55	0.00	0.00	1.11	0.55	-108.81	
TOT	-82.92	0.00	0.00	0.00	1.11	0.55	-81.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	MAPLEWOOD LIBRARY
PAY	-4.11	-1.48	0.00	0.00	0.05	0.03	-5.51	
TOT	-4.11	0.00	0.00	0.00	0.05	0.03	-4.03	
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ADJ	16.12	35.30	0.00	0.00	0.00	0.00	51.42	AUTH TOTAL
PAY	-104.44	-35.30	0.00	0.00	1.39	0.70	-137.65	
TOT	-88.32	0.00	0.00	0.00	1.39	0.70	-86.23	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.53	6.85	0.00	0.00	0.00	0.00	14.38	KIRKWOOD LIBRARY
PAY	-30.48	-6.85	0.00	0.00	0.37	0.18	-36.78	
TOT	-22.95	0.00	0.00	0.00	0.37	0.18	-22.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.06	0.00	0.00	0.00	0.00	40.06	KIRKWOOD LIBRARY
PAY	-122.57	-40.06	0.00	0.00	1.63	0.81	-160.19	
TOT	-122.57	0.00	0.00	0.00	1.63	0.81	-120.13	
ADJ	7.53	46.91	0.00	0.00	0.00	0.00	54.44	AUTH TOTAL
PAY	-153.05	-46.91	0.00	0.00	2.00	0.99	-196.97	
TOT	-145.52	0.00	0.00	0.00	2.00	0.99	-142.53	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.42	3.76	0.00	0.00	0.00	0.00	16.18	ROCK HILL LIBRARY
PAY	-24.71	-3.76	0.00	0.00	0.29	0.14	-28.04	
TOT	-12.29	0.00	0.00	0.00	0.29	0.14	-11.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.77	0.00	0.00	0.00	0.00	11.77	ROCK HILL LIBRARY
PAY	0.00	-11.77	0.00	0.00	0.12	0.06	-11.59	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
ADJ	12.42	15.53	0.00	0.00	0.00	0.00	27.95	AUTH TOTAL
PAY	-24.71	-15.53	0.00	0.00	0.41	0.20	-39.63	
TOT	-12.29	0.00	0.00	0.00	0.41	0.20	-11.68	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	WEBSTER LIBRARY
PAY	-10.10	-2.71	0.00	0.00	0.13	0.06	-12.62	
TOT	-10.10	0.00	0.00	0.00	0.13	0.06	-9.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.58	0.00	0.00	0.00	0.20	0.10	-19.28	WEBSTER LIBRARY
TOT	-19.58	0.00	0.00	0.00	0.20	0.10	-19.28	
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-29.68	-2.71	0.00	0.00	0.33	0.16	-31.90	
TOT	-29.68	0.00	0.00	0.00	0.33	0.16	-29.19	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.76	10.09	0.00	0.00	0.00	0.00	38.85	UNIVERSITY CITY LIB
PAY	-39.02	-10.09	0.00	0.00	0.49	0.25	-48.37	
TOT	-10.26	0.00	0.00	0.00	0.49	0.25	-9.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.35	0.00	0.00	0.00	0.00	25.35	UNIVERSITY CITY LIB
PAY	-88.37	-25.35	0.00	0.00	1.13	0.57	-112.02	
TOT	-88.37	0.00	0.00	0.00	1.13	0.57	-86.67	
ADJ	28.76	35.44	0.00	0.00	0.00	0.00	64.20	AUTH TOTAL
PAY	-127.39	-35.44	0.00	0.00	1.62	0.82	-160.39	
TOT	-98.63	0.00	0.00	0.00	1.62	0.82	-96.19	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	RICHMOND HEIGHTS PU
PAY	-1.12	-0.40	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-1.12	-0.40	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.05	169.30	0.00	0.00	0.00	0.00	191.35	SCH-AFFTON
PAY	-470.28	-169.30	0.00	0.00	6.39	3.20	-629.99	
TOT	-448.23	0.00	0.00	0.00	6.39	3.20	-438.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.77	0.00	0.00	0.00	0.00	12.77	SCH-AFFTON
PAY	-35.48	-12.77	0.00	0.00	0.48	0.24	-47.53	
TOT	-35.48	0.00	0.00	0.00	0.48	0.24	-34.76	
ADJ	22.05	182.07	0.00	0.00	0.00	0.00	204.12	AUTH TOTAL
PAY	-505.76	-182.07	0.00	0.00	6.87	3.44	-677.52	
TOT	-483.71	0.00	0.00	0.00	6.87	3.44	-473.40	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	98.85	0.00	0.00	0.00	0.00	98.85	SCH-BAYLESS
PAY	-274.60	-98.85	0.00	0.00	3.74	1.86	-367.85	
TOT	-274.60	0.00	0.00	0.00	3.74	1.86	-269.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	SCH-BAYLESS
PAY	-4.51	-1.62	0.00	0.00	0.07	0.03	-6.03	
TOT	-4.51	0.00	0.00	0.00	0.07	0.03	-4.41	
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ADJ	0.00	100.47	0.00	0.00	0.00	0.00	100.47	AUTH TOTAL
PAY	-279.11	-100.47	0.00	0.00	3.81	1.89	-373.88	
TOT	-279.11	0.00	0.00	0.00	3.81	1.89	-273.41	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	149.61	0.00	0.00	0.00	0.00	149.61	SCH-BRENTWOOD
PAY	-415.57	-149.61	0.00	0.00	5.66	2.83	-556.69	
TOT	-415.57	0.00	0.00	0.00	5.66	2.83	-407.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-538.65	0.00	0.00	0.00	5.39	2.69	-530.57	SCH-BRENTWOOD
TOT	-538.65	0.00	0.00	0.00	5.39	2.69	-530.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	33.24	0.00	0.00	0.00	0.00	33.24	SCH-BRENTWOOD
PAY	-92.33	-33.24	0.00	0.00	1.25	0.63	-123.69	
TOT	-92.33	0.00	0.00	0.00	1.25	0.63	-90.45	
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ADJ	0.00	182.85	0.00	0.00	0.00	0.00	182.85	AUTH TOTAL
PAY	-1,046.55	-182.85	0.00	0.00	12.30	6.15	-1,210.95	
TOT	-1,046.55	0.00	0.00	0.00	12.30	6.15	-1,028.10	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	862.24	327.83	0.00	0.00	0.00	0.00	1,190.07	SCH-CLAYTON
PAY	-968.19	-327.83	0.00	0.00	12.96	6.48	-1,276.58	
TOT	-105.95	0.00	0.00	0.00	12.96	6.48	-86.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.18	0.00	0.00	0.00	0.00	29.18	SCH-CLAYTON
PAY	-81.07	-29.18	0.00	0.00	1.10	0.56	-108.59	
TOT	-81.07	0.00	0.00	0.00	1.10	0.56	-79.41	
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ADJ	862.24	357.01	0.00	0.00	0.00	0.00	1,219.25	AUTH TOTAL
PAY	-1,049.26	-357.01	0.00	0.00	14.06	7.04	-1,385.17	
TOT	-187.02	0.00	0.00	0.00	14.06	7.04	-165.92	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	500.31	527.71	0.00	0.00	0.00	0.00	1,028.02	SCH-PARKWAY
PAY	-1,680.46	-527.71	0.00	0.00	22.08	11.04	-2,175.05	
TOT	-1,180.15	0.00	0.00	0.00	22.08	11.04	-1,147.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-182.01	0.00	0.00	0.00	1.82	0.91	-179.28	SCH-PARKWAY
TOT	-182.01	0.00	0.00	0.00	1.82	0.91	-179.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	134.70	0.00	0.00	0.00	0.00	134.70	SCH-PARKWAY
PAY	-374.18	-134.70	0.00	0.00	5.09	2.54	-501.25	
TOT	-374.18	0.00	0.00	0.00	5.09	2.54	-366.55	
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ADJ	500.31	662.41	0.00	0.00	0.00	0.00	1,162.72	AUTH TOTAL
PAY	-2,236.65	-662.41	0.00	0.00	28.99	14.49	-2,855.58	
TOT	-1,736.34	0.00	0.00	0.00	28.99	14.49	-1,692.86	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	902.71	343.67	0.00	0.00	0.00	0.00	1,246.38	SCH-ROCKWOOD
PAY	-1,118.23	-343.67	0.00	0.00	14.62	7.31	-1,439.97	
TOT	-215.52	0.00	0.00	0.00	14.62	7.31	-193.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1,393.68	0.00	0.00	0.00	0.00	-1,393.68	SCH-ROCKWOOD
PAY	3,224.36	1,393.68	0.00	0.00	-46.18	-23.09	4,548.77	
TOT	3,224.36	0.00	0.00	0.00	-46.18	-23.09	3,155.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	327.23	0.00	0.00	0.00	0.00	327.23	SCH-ROCKWOOD
PAY	-908.99	-327.23	0.00	0.00	12.36	6.18	-1,217.68	
TOT	-908.99	0.00	0.00	0.00	12.36	6.18	-890.45	
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ADJ	902.71	-722.78	0.00	0.00	0.00	0.00	179.93	AUTH TOTAL
PAY	1,197.14	722.78	0.00	0.00	-19.20	-9.60	1,891.12	
TOT	2,099.85	0.00	0.00	0.00	-19.20	-9.60	2,071.05	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.42	-2.76	0.00	0.00	0.00	0.00	-63.18	SCH-FERG-FLOR
PAY	48.71	2.76	0.00	0.00	-0.52	-0.25	50.70	
TOT	-11.71	0.00	0.00	0.00	-0.52	-0.25	-12.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	360.38	0.00	0.00	0.00	0.00	360.38	SCH-FERG-FLOR
PAY	-3,377.24	-360.38	0.00	0.00	37.37	18.69	-3,681.56	
TOT	-3,377.24	0.00	0.00	0.00	37.37	18.69	-3,321.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	272.58	0.00	0.00	0.00	0.00	272.58	SCH-FERG-FLOR
PAY	-757.16	-272.58	0.00	0.00	10.30	5.15	-1,014.29	
TOT	-757.16	0.00	0.00	0.00	10.30	5.15	-741.71	
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ADJ	-60.42	630.20	0.00	0.00	0.00	0.00	569.78	AUTH TOTAL
PAY	-4,085.69	-630.20	0.00	0.00	47.15	23.59	-4,645.15	
TOT	-4,146.11	0.00	0.00	0.00	47.15	23.59	-4,075.37	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SCH-MERAMEC VALLEY
PAY	-0.25	-0.09	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.25	-0.09	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.83	126.56	0.00	0.00	0.00	0.00	226.39	SCH-HANCOCK
PAY	-351.53	-126.56	0.00	0.00	4.79	2.39	-470.91	
TOT	-251.70	0.00	0.00	0.00	4.79	2.39	-244.52	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	SCH-HANCOCK
PAY	-13.94	-0.68	0.00	0.00	0.15	0.07	-14.40	
TOT	-13.94	0.00	0.00	0.00	0.15	0.07	-13.72	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.69	0.00	0.00	0.00	0.00	19.69	SCH-HANCOCK
PAY	-54.70	-19.69	0.00	0.00	0.75	0.37	-73.27	
TOT	-54.70	0.00	0.00	0.00	0.75	0.37	-53.58	
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ADJ	99.83	146.93	0.00	0.00	0.00	0.00	246.76	AUTH TOTAL
PAY	-420.17	-146.93	0.00	0.00	5.69	2.83	-558.58	
TOT	-320.34	0.00	0.00	0.00	5.69	2.83	-311.82	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.80	140.99	0.00	0.00	0.00	0.00	135.19	SCH-JENNINGS
PAY	-400.20	-140.99	0.00	0.00	5.41	2.70	-533.08	
TOT	-406.00	0.00	0.00	0.00	5.41	2.70	-397.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-491.16	354.61	0.00	0.00	0.00	0.00	-136.55	SCH-JENNINGS
PAY	-1,497.12	-354.61	0.00	0.00	18.52	9.26	-1,823.95	
TOT	-1,988.28	0.00	0.00	0.00	18.52	9.26	-1,960.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	SCH-JENNINGS
PAY	-26.97	-9.71	0.00	0.00	0.37	0.18	-36.13	
TOT	-26.97	0.00	0.00	0.00	0.37	0.18	-26.42	
<hr/>								
ADJ	-496.96	505.31	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-1,924.29	-505.31	0.00	0.00	24.30	12.14	-2,393.16	
TOT	-2,421.25	0.00	0.00	0.00	24.30	12.14	-2,384.81	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.84	436.19	0.00	0.00	0.00	0.00	485.03	SCH-KIRKWOOD
PAY	-1,552.95	-436.19	0.00	0.00	19.89	9.94	-1,959.31	
TOT	-1,504.11	0.00	0.00	0.00	19.89	9.94	-1,474.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	564.01	0.00	0.00	0.00	0.00	564.01	SCH-KIRKWOOD
PAY	-1,725.88	-564.01	0.00	0.00	22.90	11.45	-2,255.54	
TOT	-1,725.88	0.00	0.00	0.00	22.90	11.45	-1,691.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	55.32	0.00	0.00	0.00	0.00	55.32	SCH-KIRKWOOD
PAY	-153.66	-55.32	0.00	0.00	2.09	1.05	-205.84	
TOT	-153.66	0.00	0.00	0.00	2.09	1.05	-150.52	
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ADJ	48.84	1,055.52	0.00	0.00	0.00	0.00	1,104.36	AUTH TOTAL
PAY	-3,432.49	-1,055.52	0.00	0.00	44.88	22.44	-4,420.69	
TOT	-3,383.65	0.00	0.00	0.00	44.88	22.44	-3,316.33	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	193.49	55.80	0.00	0.00	0.00	0.00	249.29	SCH-LADUE
PAY	-348.49	-55.80	0.00	0.00	4.04	2.02	-398.23	
TOT	-155.00	0.00	0.00	0.00	4.04	2.02	-148.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.88	0.00	0.00	0.00	0.00	43.88	SCH-LADUE
PAY	-121.89	-43.88	0.00	0.00	1.66	0.83	-163.28	
TOT	-121.89	0.00	0.00	0.00	1.66	0.83	-119.40	
ADJ	193.49	99.68	0.00	0.00	0.00	0.00	293.17	AUTH TOTAL
PAY	-470.38	-99.68	0.00	0.00	5.70	2.85	-561.51	
TOT	-276.89	0.00	0.00	0.00	5.70	2.85	-268.34	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	206.73	92.03	0.00	0.00	0.00	0.00	298.76	SCH-MAPLEWOOD
PAY	-255.66	-92.03	0.00	0.00	3.48	1.74	-342.47	
TOT	-48.93	0.00	0.00	0.00	3.48	1.74	-43.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	345.93	0.00	0.00	0.00	0.00	345.93	SCH-MAPLEWOOD
PAY	-1,041.19	-345.93	0.00	0.00	13.87	6.94	-1,366.31	
TOT	-1,041.19	0.00	0.00	0.00	13.87	6.94	-1,020.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.14	0.00	0.00	0.00	0.00	34.14	SCH-MAPLEWOOD
PAY	-94.85	-34.14	0.00	0.00	1.29	0.64	-127.06	
TOT	-94.85	0.00	0.00	0.00	1.29	0.64	-92.92	
ADJ	206.73	472.10	0.00	0.00	0.00	0.00	678.83	AUTH TOTAL
PAY	-1,391.70	-472.10	0.00	0.00	18.64	9.32	-1,835.84	
TOT	-1,184.97	0.00	0.00	0.00	18.64	9.32	-1,157.01	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	335.90	183.10	0.00	0.00	0.00	0.00	519.00	SCH-MEHLVILLE
PAY	-619.25	-183.10	0.00	0.00	8.02	4.02	-790.31	
TOT	-283.35	0.00	0.00	0.00	8.02	4.02	-271.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	SCH-MEHLVILLE
PAY	-231.76	-7.23	0.00	0.00	2.39	1.20	-235.40	
TOT	-231.76	0.00	0.00	0.00	2.39	1.20	-228.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	46.69	0.00	0.00	0.00	0.00	46.69	SCH-MEHLVILLE
PAY	-129.71	-46.69	0.00	0.00	1.77	0.88	-173.75	
TOT	-129.71	0.00	0.00	0.00	1.77	0.88	-127.06	
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ADJ	335.90	237.02	0.00	0.00	0.00	0.00	572.92	AUTH TOTAL
PAY	-980.72	-237.02	0.00	0.00	12.18	6.10	-1,199.46	
TOT	-644.82	0.00	0.00	0.00	12.18	6.10	-626.54	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.46	-43.07	0.00	0.00	0.00	0.00	112.39	SCH-NORMANDY
PAY	79.14	43.07	0.00	0.00	-1.22	-0.62	120.37	
TOT	234.60	0.00	0.00	0.00	-1.22	-0.62	232.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,748.56	0.00	0.00	0.00	0.00	1,748.56	SCH-NORMANDY
PAY	-5,117.53	-1,748.56	0.00	0.00	68.67	34.33	-6,763.09	
TOT	-5,117.53	0.00	0.00	0.00	68.67	34.33	-5,014.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.64	0.00	0.00	0.00	0.00	14.64	SCH-NORMANDY
PAY	-40.67	-14.64	0.00	0.00	0.56	0.27	-54.48	
TOT	-40.67	0.00	0.00	0.00	0.56	0.27	-39.84	
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ADJ	155.46	1,720.13	0.00	0.00	0.00	0.00	1,875.59	AUTH TOTAL
PAY	-5,079.06	-1,720.13	0.00	0.00	68.01	33.98	-6,697.20	
TOT	-4,923.60	0.00	0.00	0.00	68.01	33.98	-4,821.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-301.16	299.51	0.00	0.00	0.00	0.00	-1.65	SCH-PATTONVILLE
PAY	-718.13	-299.51	0.00	0.00	10.18	5.09	-1,002.37	
TOT	-1,019.29	0.00	0.00	0.00	10.18	5.09	-1,004.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,669.09	0.00	0.00	0.00	0.00	7,669.09	SCH-PATTONVILLE
PAY	-1,715.38	-7,669.09	0.00	0.00	93.84	46.93	-9,243.70	
TOT	-1,715.38	0.00	0.00	0.00	93.84	46.93	-1,574.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	241.82	0.00	0.00	0.00	0.00	241.82	SCH-PATTONVILLE
PAY	-671.73	-241.82	0.00	0.00	9.14	4.57	-899.84	
TOT	-671.73	0.00	0.00	0.00	9.14	4.57	-658.02	
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ADJ	-301.16	8,210.42	0.00	0.00	0.00	0.00	7,909.26	AUTH TOTAL
PAY	-3,105.24	-8,210.42	0.00	0.00	113.16	56.59	-11,145.91	
TOT	-3,406.40	0.00	0.00	0.00	113.16	56.59	-3,236.65	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-164.82	213.60	0.00	0.00	0.00	0.00	48.78	SCH-RITENOUR
PAY	-596.74	-213.60	0.00	0.00	8.11	4.05	-798.18	
TOT	-761.56	0.00	0.00	0.00	8.11	4.05	-749.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	535.47	0.00	0.00	0.00	0.00	535.47	SCH-RITENOUR
PAY	-1,568.64	-535.47	0.00	0.00	21.04	10.52	-2,072.55	
TOT	-1,568.64	0.00	0.00	0.00	21.04	10.52	-1,537.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.65	0.00	0.00	0.00	0.00	45.65	SCH-RITENOUR
PAY	-126.82	-45.65	0.00	0.00	1.73	0.86	-169.88	
TOT	-126.82	0.00	0.00	0.00	1.73	0.86	-124.23	
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ADJ	-164.82	794.72	0.00	0.00	0.00	0.00	629.90	AUTH TOTAL
PAY	-2,292.20	-794.72	0.00	0.00	30.88	15.43	-3,040.61	
TOT	-2,457.02	0.00	0.00	0.00	30.88	15.43	-2,410.71	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.71	98.73	0.00	0.00	0.00	0.00	75.02	SCH-RIVERVIEW GRNS
PAY	-93.50	-98.73	0.00	0.00	1.93	0.96	-189.34	
TOT	-117.21	0.00	0.00	0.00	1.93	0.96	-114.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	775.01	0.00	0.00	0.00	0.00	775.01	SCH-RIVERVIEW GRNS
PAY	-2,159.19	-775.01	0.00	0.00	29.34	14.68	-2,890.18	
TOT	-2,159.19	0.00	0.00	0.00	29.34	14.68	-2,115.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	SCH-RIVERVIEW GRNS
PAY	-9.97	-3.59	0.00	0.00	0.14	0.07	-13.35	
TOT	-9.97	0.00	0.00	0.00	0.14	0.07	-9.76	
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ADJ	-23.71	877.33	0.00	0.00	0.00	0.00	853.62	AUTH TOTAL
PAY	-2,262.66	-877.33	0.00	0.00	31.41	15.71	-3,092.87	
TOT	-2,286.37	0.00	0.00	0.00	31.41	15.71	-2,239.25	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	615.70	216.12	0.00	0.00	0.00	0.00	831.82	SCH-UNIVERSITY CTY
PAY	-832.71	-216.12	0.00	0.00	10.49	5.24	-1,033.10	
TOT	-217.01	0.00	0.00	0.00	10.49	5.24	-201.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	493.42	0.00	0.00	0.00	0.00	493.42	SCH-UNIVERSITY CTY
PAY	-1,720.09	-493.42	0.00	0.00	22.13	11.07	-2,180.31	
TOT	-1,720.09	0.00	0.00	0.00	22.13	11.07	-1,686.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.23	0.00	0.00	0.00	0.00	17.23	SCH-UNIVERSITY CTY
PAY	-47.86	-17.23	0.00	0.00	0.65	0.33	-64.11	
TOT	-47.86	0.00	0.00	0.00	0.65	0.33	-46.88	
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ADJ	615.70	726.77	0.00	0.00	0.00	0.00	1,342.47	AUTH TOTAL
PAY	-2,600.66	-726.77	0.00	0.00	33.27	16.64	-3,277.52	
TOT	-1,984.96	0.00	0.00	0.00	33.27	16.64	-1,935.05	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,275.09	0.00	0.00	0.00	0.00	1,275.09	SCH-VALLEY PARK
PAY	-1,704.57	-1,275.09	0.00	0.00	29.80	14.90	-2,934.96	
TOT	-1,704.57	0.00	0.00	0.00	29.80	14.90	-1,659.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.27	0.00	0.00	0.00	0.00	21.27	SCH-VALLEY PARK
PAY	-59.09	-21.27	0.00	0.00	0.80	0.41	-79.15	
TOT	-59.09	0.00	0.00	0.00	0.80	0.41	-57.88	
ADJ	0.00	1,296.36	0.00	0.00	0.00	0.00	1,296.36	AUTH TOTAL
PAY	-1,763.66	-1,296.36	0.00	0.00	30.60	15.31	-3,014.11	
TOT	-1,763.66	0.00	0.00	0.00	30.60	15.31	-1,717.75	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	226.78	124.35	0.00	0.00	0.00	0.00	351.13	SCH-WEBSTER GROVES
PAY	-658.76	-124.35	0.00	0.00	7.83	3.91	-771.37	
TOT	-431.98	0.00	0.00	0.00	7.83	3.91	-420.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	236.93	0.00	0.00	0.00	0.00	236.93	SCH-WEBSTER GROVES
PAY	-396.82	-236.93	0.00	0.00	6.34	3.16	-624.25	
TOT	-396.82	0.00	0.00	0.00	6.34	3.16	-387.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.84	0.00	0.00	0.00	0.00	35.84	SCH-WEBSTER GROVES
PAY	-99.55	-35.84	0.00	0.00	1.36	0.68	-133.35	
TOT	-99.55	0.00	0.00	0.00	1.36	0.68	-97.51	
ADJ	226.78	397.12	0.00	0.00	0.00	0.00	623.90	AUTH TOTAL
PAY	-1,155.13	-397.12	0.00	0.00	15.53	7.75	-1,528.97	
TOT	-928.35	0.00	0.00	0.00	15.53	7.75	-905.07	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-152.93	184.85	0.00	0.00	0.00	0.00	31.92	SCH-LINDBERGH
PAY	-446.85	-184.85	0.00	0.00	6.32	3.15	-622.23	
TOT	-599.78	0.00	0.00	0.00	6.32	3.15	-590.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-222.05	0.00	0.00	0.00	2.22	1.11	-218.72	SCH-LINDBERGH
TOT	-222.05	0.00	0.00	0.00	2.22	1.11	-218.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	55.30	0.00	0.00	0.00	0.00	55.30	SCH-LINDBERGH
PAY	-153.62	-55.30	0.00	0.00	2.09	1.05	-205.78	
TOT	-153.62	0.00	0.00	0.00	2.09	1.05	-150.48	
ADJ	-152.93	240.15	0.00	0.00	0.00	0.00	87.22	AUTH TOTAL
PAY	-822.52	-240.15	0.00	0.00	10.63	5.31	-1,046.73	
TOT	-975.45	0.00	0.00	0.00	10.63	5.31	-959.51	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	463.20	1,665.17	0.00	0.00	0.00	0.00	2,128.37	SCH-HAZELWOOD
PAY	-4,852.73	-1,665.17	0.00	0.00	65.18	32.59	-6,420.13	
TOT	-4,389.53	0.00	0.00	0.00	65.18	32.59	-4,291.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	751.29	0.00	0.00	0.00	0.00	751.29	SCH-HAZELWOOD
PAY	-1,092.66	-751.29	0.00	0.00	18.44	9.22	-1,816.29	
TOT	-1,092.66	0.00	0.00	0.00	18.44	9.22	-1,065.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	182.08	0.00	0.00	0.00	0.00	182.08	SCH-HAZELWOOD
PAY	-505.77	-182.08	0.00	0.00	6.88	3.44	-677.53	
TOT	-505.77	0.00	0.00	0.00	6.88	3.44	-495.45	
ADJ	463.20	2,598.54	0.00	0.00	0.00	0.00	3,061.74	AUTH TOTAL
PAY	-6,451.16	-2,598.54	0.00	0.00	90.50	45.25	-8,913.95	
TOT	-5,987.96	0.00	0.00	0.00	90.50	45.25	-5,852.21	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.51	56.30	0.00	0.00	0.00	0.00	100.81	METRO SEWER DIST
PAY	-175.65	-56.30	0.00	0.00	2.32	1.16	-228.47	
TOT	-131.14	0.00	0.00	0.00	2.32	1.16	-127.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.60	89.87	0.00	0.00	0.00	0.00	83.27	METRO SEWER DIST
PAY	-306.14	-89.87	0.00	0.00	3.96	1.98	-390.07	
TOT	-312.74	0.00	0.00	0.00	3.96	1.98	-306.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.49	0.00	0.00	0.00	0.00	17.49	METRO SEWER DIST
PAY	-48.58	-17.49	0.00	0.00	0.66	0.33	-65.08	
TOT	-48.58	0.00	0.00	0.00	0.66	0.33	-47.59	
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ADJ	37.91	163.66	0.00	0.00	0.00	0.00	201.57	AUTH TOTAL
PAY	-530.37	-163.66	0.00	0.00	6.94	3.47	-683.62	
TOT	-492.46	0.00	0.00	0.00	6.94	3.47	-482.05	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.40	7.97	0.00	0.00	0.00	0.00	14.37	MSD EXTENSION
PAY	-23.89	-7.97	0.00	0.00	0.32	0.16	-31.38	
TOT	-17.49	0.00	0.00	0.00	0.32	0.16	-17.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.50	0.00	0.00	0.00	0.00	32.50	MSD EXTENSION
PAY	-17.81	-32.50	0.00	0.00	0.51	0.25	-49.55	
TOT	-17.81	0.00	0.00	0.00	0.51	0.25	-17.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	MSD EXTENSION
PAY	-9.88	-3.56	0.00	0.00	0.14	0.07	-13.23	
TOT	-9.88	0.00	0.00	0.00	0.14	0.07	-9.67	
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ADJ	6.40	44.03	0.00	0.00	0.00	0.00	50.43	AUTH TOTAL
PAY	-51.58	-44.03	0.00	0.00	0.97	0.48	-94.16	
TOT	-45.18	0.00	0.00	0.00	0.97	0.48	-43.73	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.43	0.64	0.00	0.00	0.00	0.00	1.07	SEWR-MALINE CR
PAY	-5.59	-0.64	0.00	0.00	0.07	0.03	-6.13	
TOT	-5.16	0.00	0.00	0.00	0.07	0.03	-5.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	SEWR-MALINE CR
PAY	-25.33	-4.53	0.00	0.00	0.30	0.15	-29.41	
TOT	-25.33	0.00	0.00	0.00	0.30	0.15	-24.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	SEWR-MALINE CR
PAY	-2.26	-0.81	0.00	0.00	0.03	0.01	-3.03	
TOT	-2.26	0.00	0.00	0.00	0.03	0.01	-2.22	
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ADJ	0.43	5.98	0.00	0.00	0.00	0.00	6.41	AUTH TOTAL
PAY	-33.18	-5.98	0.00	0.00	0.40	0.19	-38.57	
TOT	-32.75	0.00	0.00	0.00	0.40	0.19	-32.16	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	SEWR-NO. AFFTON
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: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-NO. AFFTON
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-2.03	-0.73	0.00	0.00	0.03	0.01	-2.72	
TOT	-2.03	0.00	0.00	0.00	0.03	0.01	-1.99	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.55	6.06	0.00	0.00	0.00	0.00	6.61	SEWR-GRAVOIS CR.
PAY	-17.78	-6.06	0.00	0.00	0.24	0.12	-23.48	
TOT	-17.23	0.00	0.00	0.00	0.24	0.12	-16.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.80	0.00	0.00	0.00	0.04	0.02	-3.74	SEWR-GRAVOIS CR.
TOT	-3.80	0.00	0.00	0.00	0.04	0.02	-3.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	SEWR-GRAVOIS CR.
PAY	-5.93	-2.14	0.00	0.00	0.08	0.04	-7.95	
TOT	-5.93	0.00	0.00	0.00	0.08	0.04	-5.81	
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ADJ	0.55	8.20	0.00	0.00	0.00	0.00	8.75	AUTH TOTAL
PAY	-27.51	-8.20	0.00	0.00	0.36	0.18	-35.17	
TOT	-26.96	0.00	0.00	0.00	0.36	0.18	-26.42	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.50	0.00	0.00	0.00	0.00	-1.50	SEWR-WELLSTON
PAY	4.17	1.50	0.00	0.00	-0.06	-0.03	5.58	
TOT	4.17	0.00	0.00	0.00	-0.06	-0.03	4.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	SEWR-WELLSTON
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-WELLSTON
PAY	-0.64	-0.23	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
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ADJ	0.00	-1.27	0.00	0.00	0.00	0.00	-1.27	AUTH TOTAL
PAY	3.01	1.27	0.00	0.00	-0.04	-0.03	4.21	
TOT	3.01	0.00	0.00	0.00	-0.04	-0.03	2.94	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	1.13	0.00	0.00	0.00	0.00	0.72	SEWR-WATKINS CR
PAY	-3.14	-1.13	0.00	0.00	0.04	0.03	-4.20	
TOT	-3.55	0.00	0.00	0.00	0.04	0.03	-3.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	SEWR-WATKINS CR
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-WATKINS CR
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	-0.41	1.17	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-4.93	-1.17	0.00	0.00	0.06	0.04	-6.00	
TOT	-5.34	0.00	0.00	0.00	0.06	0.04	-5.24	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	0.43	0.00	0.00	0.00	0.00	0.07	SEWR-LORETTA-JOP
PAY	-1.20	-0.43	0.00	0.00	0.01	0.01	-1.61	
TOT	-1.56	0.00	0.00	0.00	0.01	0.01	-1.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-0.36	0.44	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-1.23	-0.44	0.00	0.00	0.01	0.01	-1.65	
TOT	-1.59	0.00	0.00	0.00	0.01	0.01	-1.57	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.93	4.89	0.00	0.00	0.00	0.00	9.82	SEWR-U.CTY STORM
PAY	-13.87	-4.89	0.00	0.00	0.19	0.09	-18.48	
TOT	-8.94	0.00	0.00	0.00	0.19	0.09	-8.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.97	0.00	0.00	0.00	0.00	27.97	SEWR-U.CTY STORM
PAY	-78.68	-27.97	0.00	0.00	1.07	0.53	-105.05	
TOT	-78.68	0.00	0.00	0.00	1.07	0.53	-77.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	SEWR-U.CTY STORM
PAY	-5.95	-2.14	0.00	0.00	0.08	0.04	-7.97	
TOT	-5.95	0.00	0.00	0.00	0.08	0.04	-5.83	
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ADJ	4.93	35.00	0.00	0.00	0.00	0.00	39.93	AUTH TOTAL
PAY	-98.50	-35.00	0.00	0.00	1.34	0.66	-131.50	
TOT	-93.57	0.00	0.00	0.00	1.34	0.66	-91.57	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	22.90	0.00	0.00	0.00	0.00	22.95	SEWR-COLD WATER
PAY	-61.77	-22.90	0.00	0.00	0.85	0.42	-83.40	
TOT	-61.72	0.00	0.00	0.00	0.85	0.42	-60.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.20	0.00	0.00	0.00	0.00	12.20	SEWR-COLD WATER
PAY	-47.32	-12.20	0.00	0.00	0.59	0.30	-58.63	
TOT	-47.32	0.00	0.00	0.00	0.59	0.30	-46.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	SEWR-COLD WATER
PAY	-16.50	-5.94	0.00	0.00	0.23	0.11	-22.10	
TOT	-16.50	0.00	0.00	0.00	0.23	0.11	-16.16	
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ADJ	0.05	41.04	0.00	0.00	0.00	0.00	41.09	AUTH TOTAL
PAY	-125.59	-41.04	0.00	0.00	1.67	0.83	-164.13	
TOT	-125.54	0.00	0.00	0.00	1.67	0.83	-123.04	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.46	0.00	0.00	0.00	0.00	0.00	1.46	SEWR-SUGAR CREEK
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	SEWR-SUGAR CREEK
PAY	-21.46	-7.29	0.00	0.00	0.28	0.15	-28.32	
TOT	-21.46	0.00	0.00	0.00	0.28	0.15	-21.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SEWR-SUGAR CREEK
PAY	-0.95	-0.34	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
<hr/>								
ADJ	1.46	7.63	0.00	0.00	0.00	0.00	9.09	AUTH TOTAL
PAY	-23.87	-7.63	0.00	0.00	0.30	0.16	-31.04	
TOT	-22.41	0.00	0.00	0.00	0.30	0.16	-21.95	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.70	16.63	0.00	0.00	0.00	0.00	45.33	SEWR-DEER CREEK
PAY	-60.93	-16.63	0.00	0.00	0.78	0.38	-76.40	
TOT	-32.23	0.00	0.00	0.00	0.78	0.38	-31.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	SEWR-DEER CREEK
PAY	-17.15	-3.48	0.00	0.00	0.20	0.11	-20.32	
TOT	-17.15	0.00	0.00	0.00	0.20	0.11	-16.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	SEWR-DEER CREEK
PAY	-9.59	-3.45	0.00	0.00	0.13	0.07	-12.84	
TOT	-9.59	0.00	0.00	0.00	0.13	0.07	-9.39	
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ADJ	28.70	23.56	0.00	0.00	0.00	0.00	52.26	AUTH TOTAL
PAY	-87.67	-23.56	0.00	0.00	1.11	0.56	-109.56	
TOT	-58.97	0.00	0.00	0.00	1.11	0.56	-57.30	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-SHREWSBURY
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	SEWR-SEMINARY
PAY	-3.85	-1.38	0.00	0.00	0.05	0.03	-5.15	
TOT	-3.85	0.00	0.00	0.00	0.05	0.03	-3.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-SEMINARY
PAY	-0.57	-0.20	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-4.42	-1.58	0.00	0.00	0.06	0.03	-5.91	
TOT	-4.42	0.00	0.00	0.00	0.06	0.03	-4.33	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.27	64.38	0.00	0.00	0.00	0.00	69.65	FIRE-AFFTON
PAY	-178.81	-64.38	0.00	0.00	2.43	1.21	-239.55	
TOT	-173.54	0.00	0.00	0.00	2.43	1.21	-169.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	FIRE-AFFTON
PAY	-6.49	-2.34	0.00	0.00	0.08	0.04	-8.71	
TOT	-6.49	0.00	0.00	0.00	0.08	0.04	-6.37	
ADJ	5.27	66.72	0.00	0.00	0.00	0.00	71.99	AUTH TOTAL
PAY	-185.30	-66.72	0.00	0.00	2.51	1.25	-248.26	
TOT	-180.03	0.00	0.00	0.00	2.51	1.25	-176.27	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.11	51.40	0.00	0.00	0.00	0.00	94.51	FIRE-LEMAY
PAY	-142.76	-51.40	0.00	0.00	1.94	0.97	-191.25	
TOT	-99.65	0.00	0.00	0.00	1.94	0.97	-96.74	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-LEMAY
PAY	-3.78	-0.18	0.00	0.00	0.04	0.02	-3.90	
TOT	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	FIRE-LEMAY
PAY	-15.06	-5.42	0.00	0.00	0.20	0.11	-20.17	
TOT	-15.06	0.00	0.00	0.00	0.20	0.11	-14.75	
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ADJ	43.11	57.00	0.00	0.00	0.00	0.00	100.11	AUTH TOTAL
PAY	-161.60	-57.00	0.00	0.00	2.18	1.10	-215.32	
TOT	-118.49	0.00	0.00	0.00	2.18	1.10	-115.21	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	67.35	0.00	0.00	0.00	0.00	67.35	FIRE-METRO NORTH
PAY	-187.10	-67.35	0.00	0.00	2.54	1.28	-250.63	
TOT	-187.10	0.00	0.00	0.00	2.54	1.28	-183.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	FIRE-METRO NORTH
PAY	-23.73	-4.98	0.00	0.00	0.29	0.14	-28.28	
TOT	-23.73	0.00	0.00	0.00	0.29	0.14	-23.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	FIRE-METRO NORTH
PAY	-1.01	-0.36	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
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ADJ	0.00	72.69	0.00	0.00	0.00	0.00	72.69	AUTH TOTAL
PAY	-211.84	-72.69	0.00	0.00	2.84	1.43	-280.26	
TOT	-211.84	0.00	0.00	0.00	2.84	1.43	-207.57	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.28	16.29	0.00	0.00	0.00	0.00	3.01	FIRE-RIVERVIEW
PAY	33.60	-16.29	0.00	0.00	-0.18	-0.09	17.04	
TOT	20.32	0.00	0.00	0.00	-0.18	-0.09	20.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	402.23	0.00	0.00	0.00	0.00	402.23	FIRE-RIVERVIEW
PAY	-1,290.70	-402.23	0.00	0.00	16.93	8.46	-1,667.54	
TOT	-1,290.70	0.00	0.00	0.00	16.93	8.46	-1,265.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	FIRE-RIVERVIEW
PAY	-3.48	-1.25	0.00	0.00	0.04	0.03	-4.66	
TOT	-3.48	0.00	0.00	0.00	0.04	0.03	-3.41	
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ADJ	-13.28	419.77	0.00	0.00	0.00	0.00	406.49	AUTH TOTAL
PAY	-1,260.58	-419.77	0.00	0.00	16.79	8.40	-1,655.16	
TOT	-1,273.86	0.00	0.00	0.00	16.79	8.40	-1,248.67	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.86	2.59	0.00	0.00	0.00	0.00	50.45	FIRE-NORTHEAST AMBU
PAY	-19.23	-2.59	0.00	0.00	0.22	0.11	-21.49	
TOT	28.63	0.00	0.00	0.00	0.22	0.11	28.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	294.64	0.00	0.00	0.00	0.00	294.64	FIRE-NORTHEAST AMBU
PAY	-1,055.70	-294.64	0.00	0.00	13.51	6.75	-1,330.08	
TOT	-1,055.70	0.00	0.00	0.00	13.51	6.75	-1,035.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	FIRE-NORTHEAST AMBU
PAY	-1.44	-0.52	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
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ADJ	47.86	297.75	0.00	0.00	0.00	0.00	345.61	AUTH TOTAL
PAY	-1,076.37	-297.75	0.00	0.00	13.75	6.87	-1,353.50	
TOT	-1,028.51	0.00	0.00	0.00	13.75	6.87	-1,007.89	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.13	180.90	0.00	0.00	0.00	0.00	184.03	FIRE-FLORISSANT V
PAY	-531.66	-180.90	0.00	0.00	7.13	3.56	-701.87	
TOT	-528.53	0.00	0.00	0.00	7.13	3.56	-517.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.64	0.00	0.00	0.00	0.00	67.64	FIRE-FLORISSANT V
PAY	-472.03	-67.64	0.00	0.00	5.40	2.70	-531.57	
TOT	-472.03	0.00	0.00	0.00	5.40	2.70	-463.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	FIRE-FLORISSANT V
PAY	-9.87	-3.55	0.00	0.00	0.14	0.07	-13.21	
TOT	-9.87	0.00	0.00	0.00	0.14	0.07	-9.66	
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ADJ	3.13	252.09	0.00	0.00	0.00	0.00	255.22	AUTH TOTAL
PAY	-1,013.56	-252.09	0.00	0.00	12.67	6.33	-1,246.65	
TOT	-1,010.43	0.00	0.00	0.00	12.67	6.33	-991.43	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	FIRE-ROBERTSON
PAY	-22.73	-8.18	0.00	0.00	0.31	0.15	-30.45	
TOT	-22.73	0.00	0.00	0.00	0.31	0.15	-22.27	
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ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-22.73	-8.18	0.00	0.00	0.31	0.15	-30.45	
TOT	-22.73	0.00	0.00	0.00	0.31	0.15	-22.27	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.94	-54.22	0.00	0.00	0.00	0.00	-50.28	FIRE-MID COUNTY
PAY	149.94	54.22	0.00	0.00	-2.04	-1.02	201.10	
TOT	153.88	0.00	0.00	0.00	-2.04	-1.02	150.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	455.04	0.00	0.00	0.00	0.00	455.04	FIRE-MID COUNTY
PAY	-1,028.76	-455.04	0.00	0.00	14.84	7.42	-1,461.54	
TOT	-1,028.76	0.00	0.00	0.00	14.84	7.42	-1,006.50	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.85	0.00	0.00	0.00	0.00	9.85	FIRE-MID COUNTY
PAY	-27.36	-9.85	0.00	0.00	0.37	0.19	-36.65	
TOT	-27.36	0.00	0.00	0.00	0.37	0.19	-26.80	
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ADJ	3.94	410.67	0.00	0.00	0.00	0.00	414.61	AUTH TOTAL
PAY	-906.18	-410.67	0.00	0.00	13.17	6.59	-1,297.09	
TOT	-902.24	0.00	0.00	0.00	13.17	6.59	-882.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.84	8.64	0.00	0.00	0.00	0.00	-11.20	FIRE-PATTONVILLE
PAY	8.31	-8.64	0.00	0.00	0.01	0.00	-0.32	
TOT	-11.53	0.00	0.00	0.00	0.01	0.00	-11.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,891.87	0.00	0.00	0.00	0.00	2,891.87	FIRE-PATTONVILLE
PAY	-662.47	-2,891.87	0.00	0.00	35.54	17.77	-3,501.03	
TOT	-662.47	0.00	0.00	0.00	35.54	17.77	-609.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.35	0.00	0.00	0.00	0.00	25.35	FIRE-PATTONVILLE
PAY	-70.41	-25.35	0.00	0.00	0.95	0.48	-94.33	
TOT	-70.41	0.00	0.00	0.00	0.95	0.48	-68.98	
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ADJ	-19.84	2,925.86	0.00	0.00	0.00	0.00	2,906.02	AUTH TOTAL
PAY	-724.57	-2,925.86	0.00	0.00	36.50	18.25	-3,595.68	
TOT	-744.41	0.00	0.00	0.00	36.50	18.25	-689.66	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.98	14.37	0.00	0.00	0.00	0.00	-45.61	FIRE-MARYLAND HTS
PAY	25.09	-14.37	0.00	0.00	-0.11	-0.06	10.55	
TOT	-34.89	0.00	0.00	0.00	-0.11	-0.06	-35.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	FIRE-MARYLAND HTS
PAY	-38.09	-13.71	0.00	0.00	0.52	0.26	-51.02	
TOT	-38.09	0.00	0.00	0.00	0.52	0.26	-37.31	
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ADJ	-59.98	28.08	0.00	0.00	0.00	0.00	-31.90	AUTH TOTAL
PAY	-13.00	-28.08	0.00	0.00	0.41	0.20	-40.47	
TOT	-72.98	0.00	0.00	0.00	0.41	0.20	-72.37	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.68	158.46	0.00	0.00	0.00	0.00	89.78	FIRE-COMMUNITY
PAY	-441.57	-158.46	0.00	0.00	6.00	3.00	-591.03	
TOT	-510.25	0.00	0.00	0.00	6.00	3.00	-501.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.38	0.00	0.00	0.00	0.00	83.38	FIRE-COMMUNITY
PAY	-262.04	-83.38	0.00	0.00	3.45	1.73	-340.24	
TOT	-262.04	0.00	0.00	0.00	3.45	1.73	-256.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	FIRE-COMMUNITY
PAY	-18.74	-6.75	0.00	0.00	0.26	0.12	-25.11	
TOT	-18.74	0.00	0.00	0.00	0.26	0.12	-18.36	
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ADJ	-68.68	248.59	0.00	0.00	0.00	0.00	179.91	AUTH TOTAL
PAY	-722.35	-248.59	0.00	0.00	9.71	4.85	-956.38	
TOT	-791.03	0.00	0.00	0.00	9.71	4.85	-776.47	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.69	82.89	0.00	0.00	0.00	0.00	73.20	FIRE-SPANISH LAKE
PAY	-230.26	-82.89	0.00	0.00	3.13	1.56	-308.46	
TOT	-239.95	0.00	0.00	0.00	3.13	1.56	-235.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.55	0.00	0.00	0.00	0.00	150.55	FIRE-SPANISH LAKE
PAY	-458.03	-150.55	0.00	0.00	6.09	3.04	-599.45	
TOT	-458.03	0.00	0.00	0.00	6.09	3.04	-448.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	FIRE-SPANISH LAKE
PAY	-1.11	-0.40	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
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ADJ	-9.69	233.84	0.00	0.00	0.00	0.00	224.15	AUTH TOTAL
PAY	-689.40	-233.84	0.00	0.00	9.23	4.61	-909.40	
TOT	-699.09	0.00	0.00	0.00	9.23	4.61	-685.25	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.82	151.45	0.00	0.00	0.00	0.00	157.27	FIRE-BLACK JACK
PAY	-436.86	-151.45	0.00	0.00	5.88	2.94	-579.49	
TOT	-431.04	0.00	0.00	0.00	5.88	2.94	-422.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.98	0.00	0.00	0.00	0.00	87.98	FIRE-BLACK JACK
PAY	-15.68	-87.98	0.00	0.00	1.04	0.52	-102.10	
TOT	-15.68	0.00	0.00	0.00	1.04	0.52	-14.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	FIRE-BLACK JACK
PAY	-5.92	-2.13	0.00	0.00	0.08	0.04	-7.93	
TOT	-5.92	0.00	0.00	0.00	0.08	0.04	-5.80	
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ADJ	5.82	241.56	0.00	0.00	0.00	0.00	247.38	AUTH TOTAL
PAY	-458.46	-241.56	0.00	0.00	7.00	3.50	-689.52	
TOT	-452.64	0.00	0.00	0.00	7.00	3.50	-442.14	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.04	36.27	0.00	0.00	0.00	0.00	68.31	FIRE-MEHLVILLE
PAY	-112.01	-36.27	0.00	0.00	1.48	0.74	-146.06	
TOT	-79.97	0.00	0.00	0.00	1.48	0.74	-77.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	FIRE-MEHLVILLE
PAY	-43.82	-1.26	0.00	0.00	0.45	0.23	-44.40	
TOT	-43.82	0.00	0.00	0.00	0.45	0.23	-43.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.25	0.00	0.00	0.00	0.00	16.25	FIRE-MEHLVILLE
PAY	-45.13	-16.25	0.00	0.00	0.61	0.31	-60.46	
TOT	-45.13	0.00	0.00	0.00	0.61	0.31	-44.21	
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ADJ	32.04	53.78	0.00	0.00	0.00	0.00	85.82	AUTH TOTAL
PAY	-200.96	-53.78	0.00	0.00	2.54	1.28	-250.92	
TOT	-168.92	0.00	0.00	0.00	2.54	1.28	-165.10	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.76	0.00	0.00	0.00	0.08	0.04	-7.64	FIRE-WEST OVERLAND
TOT	-7.76	0.00	0.00	0.00	0.08	0.04	-7.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	FIRE-WEST OVERLAND
PAY	-13.27	-4.78	0.00	0.00	0.18	0.09	-17.78	
TOT	-13.27	0.00	0.00	0.00	0.18	0.09	-13.00	
<hr/>								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-21.03	-4.78	0.00	0.00	0.26	0.13	-25.42	
TOT	-21.03	0.00	0.00	0.00	0.26	0.13	-20.64	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	305.28	85.46	0.00	0.00	0.00	0.00	390.74	FIRE-METRO WEST
PAY	-277.26	-85.46	0.00	0.00	3.62	1.82	-357.28	
TOT	28.02	0.00	0.00	0.00	3.62	1.82	33.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.27	0.00	0.00	0.00	0.00	53.27	FIRE-METRO WEST
PAY	-223.54	-53.27	0.00	0.00	2.77	1.39	-272.65	
TOT	-223.54	0.00	0.00	0.00	2.77	1.39	-219.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.14	0.00	0.00	0.00	0.00	11.14	FIRE-METRO WEST
PAY	-30.93	-11.14	0.00	0.00	0.42	0.21	-41.44	
TOT	-30.93	0.00	0.00	0.00	0.42	0.21	-30.30	
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ADJ	305.28	149.87	0.00	0.00	0.00	0.00	455.15	AUTH TOTAL
PAY	-531.73	-149.87	0.00	0.00	6.81	3.42	-671.37	
TOT	-226.45	0.00	0.00	0.00	6.81	3.42	-216.22	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.15	68.26	0.00	0.00	0.00	0.00	74.41	FIRE-MONARCH
PAY	-185.37	-68.26	0.00	0.00	2.53	1.27	-249.83	
TOT	-179.22	0.00	0.00	0.00	2.53	1.27	-175.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	FIRE-MONARCH
PAY	-30.24	-10.89	0.00	0.00	0.41	0.20	-40.52	
TOT	-30.24	0.00	0.00	0.00	0.41	0.20	-29.63	
<hr/>								
ADJ	6.15	79.15	0.00	0.00	0.00	0.00	85.30	AUTH TOTAL
PAY	-215.61	-79.15	0.00	0.00	2.94	1.47	-290.35	
TOT	-209.46	0.00	0.00	0.00	2.94	1.47	-205.05	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.11	87.05	0.00	0.00	0.00	0.00	134.16	FIRE-CREVE COEUR
PAY	-340.45	-87.05	0.00	0.00	4.27	2.14	-421.09	
TOT	-293.34	0.00	0.00	0.00	4.27	2.14	-286.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	FIRE-CREVE COEUR
PAY	-26.33	-9.48	0.00	0.00	0.35	0.18	-35.28	
TOT	-26.33	0.00	0.00	0.00	0.35	0.18	-25.80	
<hr/>								
ADJ	47.11	96.53	0.00	0.00	0.00	0.00	143.64	AUTH TOTAL
PAY	-366.78	-96.53	0.00	0.00	4.62	2.32	-456.37	
TOT	-319.67	0.00	0.00	0.00	4.62	2.32	-312.73	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.96	28.63	0.00	0.00	0.00	0.00	29.59	FIRE-FENTON
PAY	-79.42	-28.63	0.00	0.00	1.08	0.54	-106.43	
TOT	-78.46	0.00	0.00	0.00	1.08	0.54	-76.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.31	0.00	0.00	0.00	0.00	29.31	FIRE-FENTON
PAY	-81.42	-29.31	0.00	0.00	1.10	0.56	-109.07	
TOT	-81.42	0.00	0.00	0.00	1.10	0.56	-79.76	
ADJ	0.96	57.94	0.00	0.00	0.00	0.00	58.90	AUTH TOTAL
PAY	-160.84	-57.94	0.00	0.00	2.18	1.10	-215.50	
TOT	-159.88	0.00	0.00	0.00	2.18	1.10	-156.60	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	FIRE-WEST CO EMS
PAY	-35.01	-8.03	0.00	0.00	0.43	0.22	-42.39	
TOT	-35.01	0.00	0.00	0.00	0.43	0.22	-34.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	FIRE-WEST CO EMS
PAY	-9.32	-3.35	0.00	0.00	0.12	0.07	-12.48	
TOT	-9.32	0.00	0.00	0.00	0.12	0.07	-9.13	
ADJ	0.00	11.38	0.00	0.00	0.00	0.00	11.38	AUTH TOTAL
PAY	-44.33	-11.38	0.00	0.00	0.55	0.29	-54.87	
TOT	-44.33	0.00	0.00	0.00	0.55	0.29	-43.49	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.97	0.00	0.00	0.00	0.00	27.97	FIRE-VALLEY PARK
PAY	-77.68	-27.97	0.00	0.00	1.06	0.53	-104.06	
TOT	-77.68	0.00	0.00	0.00	1.06	0.53	-76.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	289.50	0.00	0.00	0.00	0.00	289.50	FIRE-VALLEY PARK
PAY	-386.59	-289.50	0.00	0.00	6.77	3.38	-665.94	
TOT	-386.59	0.00	0.00	0.00	6.77	3.38	-376.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	FIRE-VALLEY PARK
PAY	-10.70	-3.85	0.00	0.00	0.15	0.07	-14.33	
TOT	-10.70	0.00	0.00	0.00	0.15	0.07	-10.48	
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ADJ	0.00	321.32	0.00	0.00	0.00	0.00	321.32	AUTH TOTAL
PAY	-474.97	-321.32	0.00	0.00	7.98	3.98	-784.33	
TOT	-474.97	0.00	0.00	0.00	7.98	3.98	-463.01	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	FIRE-EUREKA
PAY	-2.61	-0.94	0.00	0.00	0.04	0.01	-3.50	
TOT	-2.61	0.00	0.00	0.00	0.04	0.01	-2.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-429.12	0.00	0.00	0.00	0.00	-429.12	FIRE-EUREKA
PAY	1,055.16	429.12	0.00	0.00	-14.84	-7.43	1,462.01	
TOT	1,055.16	0.00	0.00	0.00	-14.84	-7.43	1,032.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	FIRE-EUREKA
PAY	-2.26	-0.82	0.00	0.00	0.03	0.01	-3.04	
TOT	-2.26	0.00	0.00	0.00	0.03	0.01	-2.22	
<hr/>								
ADJ	0.00	-427.36	0.00	0.00	0.00	0.00	-427.36	AUTH TOTAL
PAY	1,050.29	427.36	0.00	0.00	-14.77	-7.41	1,455.47	
TOT	1,050.29	0.00	0.00	0.00	-14.77	-7.41	1,028.11	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	LIGHT-CASTLE POINT
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
<hr/>								
PAY	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	AUTH TOTAL
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	LIGHT-ELMWOOD PARK
PAY	-15.88	-5.72	0.00	0.00	0.22	0.11	-21.27	
TOT	-15.88	0.00	0.00	0.00	0.22	0.11	-15.55	
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ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	AUTH TOTAL
PAY	-15.88	-5.72	0.00	0.00	0.22	0.11	-21.27	
TOT	-15.88	0.00	0.00	0.00	0.22	0.11	-15.55	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	LIGHT-GLASGOW
PAY	2.18	-1.45	0.00	0.00	-0.01	0.00	0.72	
TOT	2.18	0.00	0.00	0.00	-0.01	0.00	2.17	
<hr/>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	2.18	-1.45	0.00	0.00	-0.01	0.00	0.72	
TOT	2.18	0.00	0.00	0.00	-0.01	0.00	2.17	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.20	4.05	0.00	0.00	0.00	0.00	7.25	LIGHT-HANCOCK
PAY	-11.25	-4.05	0.00	0.00	0.15	0.08	-15.07	
TOT	-8.05	0.00	0.00	0.00	0.15	0.08	-7.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-HANCOCK
PAY	-0.32	-0.02	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	LIGHT-HANCOCK
PAY	-2.92	-1.05	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.92	0.00	0.00	0.00	0.04	0.02	-2.86	
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ADJ	3.20	5.12	0.00	0.00	0.00	0.00	8.32	AUTH TOTAL
PAY	-14.49	-5.12	0.00	0.00	0.19	0.10	-19.32	
TOT	-11.29	0.00	0.00	0.00	0.19	0.10	-11.00	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	CTY-BEL RIDGE
PAY	-33.70	-6.07	0.00	0.00	0.40	0.20	-39.17	
TOT	-33.70	0.00	0.00	0.00	0.40	0.20	-33.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17.64	0.18	0.00	-17.46	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-17.64	0.18	0.00	-17.46	
<hr/>								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	AUTH TOTAL
PAY	-33.70	-6.07	0.00	-17.64	0.58	0.20	-56.63	
TOT	-33.70	0.00	0.00	-17.64	0.58	0.20	-50.56	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.11	4.19	0.00	0.00	0.00	0.00	-10.92	CTY-BERKELEY
PAY	-11.63	-4.19	0.00	0.00	0.16	0.08	-15.58	
TOT	-26.74	0.00	0.00	0.00	0.16	0.08	-26.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	CTY-BERKELEY
PAY	-7.84	-6.48	0.00	0.00	0.14	0.07	-14.11	
TOT	-7.84	0.00	0.00	0.00	0.14	0.07	-7.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	CTY-BERKELEY
PAY	-3.02	-1.09	0.00	0.00	0.04	0.03	-4.04	
TOT	-3.02	0.00	0.00	0.00	0.04	0.03	-2.95	
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ADJ	-15.11	11.76	0.00	0.00	0.00	0.00	-3.35	AUTH TOTAL
PAY	-22.49	-11.76	0.00	0.00	0.34	0.18	-33.73	
TOT	-37.60	0.00	0.00	0.00	0.34	0.18	-37.08	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.87	0.00	0.00	0.00	0.00	27.87	CTY-BRENTWOOD
PAY	-77.42	-27.87	0.00	0.00	1.05	0.53	-103.71	
TOT	-77.42	0.00	0.00	0.00	1.05	0.53	-75.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69.74	0.00	0.00	0.00	0.70	0.35	-68.69	CTY-BRENTWOOD
TOT	-69.74	0.00	0.00	0.00	0.70	0.35	-68.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	27.87	0.00	0.00	0.00	0.00	27.87	AUTH TOTAL
PAY	-147.16	-27.87	0.00	-5.00	1.80	0.88	-177.35	
TOT	-147.16	0.00	0.00	-5.00	1.80	0.88	-149.48	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	337.86	0.00	0.00	0.00	0.00	337.86	CTY-BRIDGETON
PAY	-64.09	-337.86	0.00	0.00	4.02	2.01	-395.92	
TOT	-64.09	0.00	0.00	0.00	4.02	2.01	-58.06	
ADJ	0.00	337.86	0.00	0.00	0.00	0.00	337.86	AUTH TOTAL
PAY	-64.09	-337.86	0.00	0.00	4.02	2.01	-395.92	
TOT	-64.09	0.00	0.00	0.00	4.02	2.01	-58.06	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	CTY-CALVERTON PARK
PAY	-3.49	-1.26	0.00	0.00	0.04	0.03	-4.68	
TOT	-3.49	0.00	0.00	0.00	0.04	0.03	-3.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	CTY-CALVERTON PARK
PAY	0.00	-3.25	0.00	0.00	0.03	0.02	-3.20	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	AUTH TOTAL
PAY	-3.49	-4.51	0.00	0.00	0.07	0.05	-7.88	
TOT	-3.49	0.00	0.00	0.00	0.07	0.05	-3.37	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	CTY-CHARLACK
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	205.78	78.23	0.00	0.00	0.00	0.00	284.01	CTY-CLAYTON
PAY	-231.06	-78.23	0.00	0.00	3.09	1.55	-304.65	
TOT	-25.28	0.00	0.00	0.00	3.09	1.55	-20.64	
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ADJ	205.78	78.23	0.00	0.00	0.00	0.00	284.01	AUTH TOTAL
PAY	-231.06	-78.23	0.00	0.00	3.09	1.55	-304.65	
TOT	-25.28	0.00	0.00	0.00	3.09	1.55	-20.64	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.96	0.00	0.00	0.00	0.00	12.96	CTY-COUNTRY CLUB H
PAY	-36.00	-12.96	0.00	0.00	0.49	0.24	-48.23	
TOT	-36.00	0.00	0.00	0.00	0.49	0.24	-35.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.43	0.00	0.00	0.00	0.00	39.43	CTY-COUNTRY CLUB H
PAY	-109.52	-39.43	0.00	0.00	1.49	0.75	-146.71	
TOT	-109.52	0.00	0.00	0.00	1.49	0.75	-107.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-COUNTRY CLUB H
PAY	-0.48	-0.17	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
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ADJ	0.00	52.56	0.00	0.00	0.00	0.00	52.56	AUTH TOTAL
PAY	-146.00	-52.56	0.00	-32.00	2.30	0.99	-227.27	
TOT	-146.00	0.00	0.00	-32.00	2.30	0.99	-174.71	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-41.01	0.00	0.00	0.00	0.00	-41.01	CTY-FERGUSON
PAY	113.90	41.01	0.00	0.00	-1.55	-0.78	152.58	
TOT	113.90	0.00	0.00	0.00	-1.55	-0.78	111.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.93	0.00	0.00	0.00	0.00	31.93	CTY-FERGUSON
PAY	-363.04	-31.93	0.00	0.00	3.95	1.98	-389.04	
TOT	-363.04	0.00	0.00	0.00	3.95	1.98	-357.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	2.50	-0.03	0.00	2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	2.50	-0.03	0.00	2.47	
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ADJ	0.00	-9.08	0.00	0.00	0.00	0.00	-9.08	AUTH TOTAL
PAY	-249.14	9.08	0.00	-25.50	2.65	1.20	-261.71	
TOT	-249.14	0.00	0.00	-25.50	2.65	1.20	-270.79	
<hr/>								
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.73	0.00	0.00	0.00	0.00	0.00	-58.73	CTY-FLORDELL HIL
PAY	-4.38	0.00	0.00	0.00	0.04	0.02	-4.32	
TOT	-63.11	0.00	0.00	0.00	0.04	0.02	-63.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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ADJ	-58.73	0.00	0.00	-28.00	0.00	0.00	-86.73	AUTH TOTAL
PAY	-4.38	0.00	0.00	0.00	0.04	0.02	-4.32	
TOT	-63.11	0.00	0.00	-28.00	0.04	0.02	-91.05	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.48	28.92	0.00	0.00	0.00	0.00	58.40	CTY-FRONTENAC
PAY	-130.62	-28.92	0.00	0.00	1.60	0.79	-157.15	
TOT	-101.14	0.00	0.00	0.00	1.60	0.79	-98.75	
<hr/>								
ADJ	29.48	28.92	0.00	0.00	0.00	0.00	58.40	AUTH TOTAL
PAY	-130.62	-28.92	0.00	0.00	1.60	0.79	-157.15	
TOT	-101.14	0.00	0.00	0.00	1.60	0.79	-98.75	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.25	17.21	0.00	0.00	0.00	0.00	15.96	CTY-JENNINGS
PAY	-49.65	-17.21	0.00	0.00	0.67	0.34	-65.85	
TOT	-50.90	0.00	0.00	0.00	0.67	0.34	-49.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.08	0.00	0.00	0.00	0.00	33.08	CTY-JENNINGS
PAY	-187.61	-33.08	0.00	0.00	2.21	1.11	-217.37	
TOT	-187.61	0.00	0.00	0.00	2.21	1.11	-184.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
<hr/>								
ADJ	-1.25	50.29	0.00	-3.50	0.00	0.00	45.54	AUTH TOTAL
PAY	-237.26	-50.29	0.00	-25.00	3.13	1.45	-307.97	
TOT	-238.51	0.00	0.00	-28.50	3.13	1.45	-262.43	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.22	12.65	0.00	0.00	0.00	0.00	18.87	CTY-KIRKWOOD
PAY	-55.19	-12.65	0.00	0.00	0.68	0.34	-66.82	
TOT	-48.97	0.00	0.00	0.00	0.68	0.34	-47.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.44	0.00	0.00	0.00	0.00	81.44	CTY-KIRKWOOD
PAY	-249.20	-81.44	0.00	0.00	3.30	1.66	-325.68	
TOT	-249.20	0.00	0.00	0.00	3.30	1.66	-244.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	6.22	94.09	0.00	0.00	0.00	0.00	100.31	AUTH TOTAL
PAY	-304.39	-94.09	0.00	-36.00	4.34	2.00	-428.14	
TOT	-298.17	0.00	0.00	-36.00	4.34	2.00	-327.83	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	CTY-LADUE
PAY	-4.02	-1.45	0.00	0.00	0.05	0.03	-5.39	
TOT	-4.02	0.00	0.00	0.00	0.05	0.03	-3.94	
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-4.02	-1.45	0.00	0.00	0.05	0.03	-5.39	
TOT	-4.02	0.00	0.00	0.00	0.05	0.03	-3.94	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.58	16.16	0.00	0.00	0.00	0.00	57.74	CTY-MAPLEWOOD
PAY	-44.90	-16.16	0.00	0.00	0.61	0.30	-60.15	
TOT	-3.32	0.00	0.00	0.00	0.61	0.30	-2.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.37	0.00	0.00	0.00	0.00	46.37	CTY-MAPLEWOOD
PAY	-139.58	-46.37	0.00	0.00	1.86	0.93	-183.16	
TOT	-139.58	0.00	0.00	0.00	1.86	0.93	-136.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.55	0.00	0.00	0.00	0.00	15.55	CTY-MAPLEWOOD
PAY	-43.19	-15.55	0.00	0.00	0.59	0.30	-57.85	
TOT	-43.19	0.00	0.00	0.00	0.59	0.30	-42.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-6.00	0.12	0.00	-5.88	
ADJ	41.58	78.08	0.00	6.00	0.00	0.00	125.66	AUTH TOTAL
PAY	-227.67	-78.08	0.00	-51.00	3.57	1.53	-351.65	
TOT	-186.09	0.00	0.00	-45.00	3.57	1.53	-225.99	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	CTY-MARLBOROUGH
PAY	-2.96	-1.07	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.96	0.00	0.00	0.00	0.04	0.02	-2.90	
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-2.96	-1.07	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.96	0.00	0.00	0.00	0.04	0.02	-2.90	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.92	-3.77	0.00	0.00	0.00	0.00	5.15	CTY-NORMANDY
PAY	10.48	3.77	0.00	0.00	-0.14	-0.07	14.04	
TOT	19.40	0.00	0.00	0.00	-0.14	-0.07	19.19	
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ADJ	8.92	-3.77	0.00	0.00	0.00	0.00	5.15	AUTH TOTAL
PAY	10.48	3.77	0.00	0.00	-0.14	-0.07	14.04	
TOT	19.40	0.00	0.00	0.00	-0.14	-0.07	19.19	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.88	-18.97	0.00	0.00	0.00	0.00	-24.85	CTY-NORTHWOODS
PAY	52.70	18.97	0.00	0.00	-0.72	-0.35	70.60	
TOT	46.82	0.00	0.00	0.00	-0.72	-0.35	45.75	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.11	0.00	0.00	0.00	0.00	40.11	CTY-NORTHWOODS
PAY	-129.55	-40.11	0.00	0.00	1.70	0.85	-167.11	
TOT	-129.55	0.00	0.00	0.00	1.70	0.85	-127.00	
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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-NORTHWOODS
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								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	10.00	-0.10	0.00	9.90	
TOT	0.00	0.00	0.00	5.00	-0.10	0.00	4.90	
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ADJ	-5.88	21.14	0.00	-5.00	0.00	0.00	10.26	AUTH TOTAL
PAY	-76.85	-21.14	0.00	-18.00	1.16	0.50	-114.33	
TOT	-82.73	0.00	0.00	-23.00	1.16	0.50	-104.07	
<hr/>								
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	CTY-OAKLAND
PAY	-10.97	-3.95	0.00	0.00	0.15	0.07	-14.70	
TOT	-10.97	0.00	0.00	0.00	0.15	0.07	-10.75	
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ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-10.97	-3.95	0.00	0.00	0.15	0.07	-14.70	
TOT	-10.97	0.00	0.00	0.00	0.15	0.07	-10.75	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.10	2.24	0.00	0.00	0.00	0.00	-0.86	CTY-OVERLAND
PAY	-6.25	-2.24	0.00	0.00	0.08	0.04	-8.37	
TOT	-9.35	0.00	0.00	0.00	0.08	0.04	-9.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.42	0.00	0.00	0.00	0.05	0.03	-5.34	CTY-OVERLAND
TOT	-5.42	0.00	0.00	0.00	0.05	0.03	-5.34	
ADJ	-3.10	2.24	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	-11.67	-2.24	0.00	0.00	0.13	0.07	-13.71	
TOT	-14.77	0.00	0.00	0.00	0.13	0.07	-14.57	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-PACIFIC
PAY	-1.09	-0.39	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-1.09	-0.39	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-19.20	0.00	0.00	0.00	0.00	-19.20	CTY-PASADENA HILLS
PAY	53.34	19.20	0.00	0.00	-0.72	-0.37	71.45	
TOT	53.34	0.00	0.00	0.00	-0.72	-0.37	52.25	
ADJ	0.00	-19.20	0.00	0.00	0.00	0.00	-19.20	AUTH TOTAL
PAY	53.34	19.20	0.00	0.00	-0.72	-0.37	71.45	
TOT	53.34	0.00	0.00	0.00	-0.72	-0.37	52.25	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-PASADENA PARK
PAY	-1.45	-0.52	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
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ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-1.45	-0.52	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.66	0.00	0.00	0.00	0.00	21.66	CTY-PINE LAWN
PAY	-80.75	-21.66	0.00	0.00	1.03	0.51	-100.87	
TOT	-80.75	0.00	0.00	0.00	1.03	0.51	-79.21	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	21.66	0.00	0.00	0.00	0.00	21.66	AUTH TOTAL
PAY	-80.75	-21.66	0.00	-28.00	1.31	0.51	-128.59	
TOT	-80.75	0.00	0.00	-28.00	1.31	0.51	-106.93	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	CTY-RICHMOND HTS
PAY	-3.23	-1.16	0.00	0.00	0.04	0.03	-4.32	
TOT	-3.23	0.00	0.00	0.00	0.04	0.03	-3.16	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-3.23	-1.16	0.00	-6.50	0.11	0.03	-10.75	
TOT	-3.23	0.00	0.00	-6.50	0.11	0.03	-9.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.20	7.62	0.00	0.00	0.00	0.00	32.82	CTY-ROCK HILL
PAY	-50.11	-7.62	0.00	0.00	0.58	0.29	-56.86	
TOT	-24.91	0.00	0.00	0.00	0.58	0.29	-24.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.06	0.00	0.00	0.00	0.00	27.06	CTY-ROCK HILL
PAY	0.00	-27.06	0.00	0.00	0.27	0.14	-26.65	
TOT	0.00	0.00	0.00	0.00	0.27	0.14	0.41	
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	25.20	34.68	0.00	0.00	0.00	0.00	59.88	AUTH TOTAL
PAY	-50.11	-34.68	0.00	-7.00	0.92	0.43	-90.44	
TOT	-24.91	0.00	0.00	-7.00	0.92	0.43	-30.56	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.38	7.94	0.00	0.00	0.00	0.00	0.56	CTY-ST JOHN
PAY	-22.05	-7.94	0.00	0.00	0.30	0.15	-29.54	
TOT	-29.43	0.00	0.00	0.00	0.30	0.15	-28.98	
ADJ	-7.38	7.94	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-22.05	-7.94	0.00	0.00	0.30	0.15	-29.54	
TOT	-29.43	0.00	0.00	0.00	0.30	0.15	-28.98	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	CTY-UPLANDS PARK
PAY	-5.20	-1.87	0.00	0.00	0.07	0.04	-6.96	
TOT	-5.20	0.00	0.00	0.00	0.07	0.04	-5.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	CTY-UPLANDS PARK
PAY	-20.06	-2.61	0.00	0.00	0.23	0.11	-22.33	
TOT	-20.06	0.00	0.00	0.00	0.23	0.11	-19.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	AUTH TOTAL
PAY	-25.26	-4.48	0.00	-10.00	0.40	0.15	-39.19	
TOT	-25.26	0.00	0.00	-10.00	0.40	0.15	-34.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.27	31.68	0.00	0.00	0.00	0.00	121.95	CTY-UNIVERSITY CTY
PAY	-122.49	-31.68	0.00	0.00	1.54	0.77	-151.86	
TOT	-32.22	0.00	0.00	0.00	1.54	0.77	-29.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.76	0.00	0.00	0.00	0.00	71.76	CTY-UNIVERSITY CTY
PAY	-250.16	-71.76	0.00	0.00	3.22	1.61	-317.09	
TOT	-250.16	0.00	0.00	0.00	3.22	1.61	-245.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-UNIVERSITY CTY
PAY	-0.31	-0.11	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-32.50	0.46	0.00	-32.04	
ADJ	90.27	103.55	0.00	13.00	0.00	0.00	206.82	AUTH TOTAL
PAY	-372.96	-103.55	0.00	-145.50	6.22	2.38	-613.41	
TOT	-282.69	0.00	0.00	-132.50	6.22	2.38	-406.59	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.79	0.00	0.00	0.00	0.00	31.79	CTY-VELDA CITY
PAY	-88.32	-31.79	0.00	0.00	1.20	0.60	-118.31	
TOT	-88.32	0.00	0.00	0.00	1.20	0.60	-86.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	31.79	0.00	0.00	0.00	0.00	31.79	AUTH TOTAL
PAY	-88.32	-31.79	0.00	-28.00	1.48	0.60	-146.03	
TOT	-88.32	0.00	0.00	-28.00	1.48	0.60	-114.24	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	CTY-VELDA VILLAGE
PAY	-12.66	-4.56	0.00	0.00	0.18	0.08	-16.96	
TOT	-12.66	0.00	0.00	0.00	0.18	0.08	-12.40	
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	AUTH TOTAL
PAY	-12.66	-4.56	0.00	0.00	0.18	0.08	-16.96	
TOT	-12.66	0.00	0.00	0.00	0.18	0.08	-12.40	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.59	10.72	0.00	0.00	0.00	0.00	11.31	CTY-VINITA PARK
PAY	-29.77	-10.72	0.00	0.00	0.41	0.20	-39.88	
TOT	-29.18	0.00	0.00	0.00	0.41	0.20	-28.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	CTY-VINITA PARK
PAY	-5.46	-1.97	0.00	0.00	0.07	0.04	-7.32	
TOT	-5.46	0.00	0.00	0.00	0.07	0.04	-5.35	
ADJ	0.59	12.69	0.00	0.00	0.00	0.00	13.28	AUTH TOTAL
PAY	-35.23	-12.69	0.00	0.00	0.48	0.24	-47.20	
TOT	-34.64	0.00	0.00	0.00	0.48	0.24	-33.92	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	CTY-VINITA TERRACE
PAY	-28.20	-10.15	0.00	0.00	0.38	0.19	-37.78	
TOT	-28.20	0.00	0.00	0.00	0.38	0.19	-27.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	AUTH TOTAL
PAY	-28.20	-10.15	0.00	-28.00	0.66	0.19	-65.50	
TOT	-28.20	0.00	0.00	-28.00	0.66	0.19	-55.35	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	CTY-WEBSTER GROVES
PAY	-27.77	-7.45	0.00	0.00	0.35	0.18	-34.69	
TOT	-27.77	0.00	0.00	0.00	0.35	0.18	-27.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52.56	0.00	0.00	0.00	0.53	0.26	-51.77	CTY-WEBSTER GROVES
TOT	-52.56	0.00	0.00	0.00	0.53	0.26	-51.77	
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	
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	AUTH TOTAL
PAY	-80.33	-7.45	0.00	-6.50	0.95	0.44	-92.89	
TOT	-80.33	0.00	0.00	-6.50	0.95	0.44	-85.44	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-WINCHESTER
PAY	-1.72	-0.62	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-1.72	-0.62	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	CTY-WOODSON TERRAC
PAY	-32.97	-11.87	0.00	0.00	0.45	0.22	-44.17	
TOT	-32.97	0.00	0.00	0.00	0.45	0.22	-32.30	
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	
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	AUTH TOTAL
PAY	-32.97	-11.87	0.00	-28.00	0.73	0.22	-71.89	
TOT	-32.97	0.00	0.00	-28.00	0.73	0.22	-60.02	

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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	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-CRESTWOOD
PAY	-2.22	-0.80	0.00	0.00	0.03	0.01	-2.98	
TOT	-2.22	0.00	0.00	0.00	0.03	0.01	-2.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.87	0.00	0.00	0.00	0.12	0.06	-11.69	CTY-CRESTWOOD
TOT	-11.87	0.00	0.00	0.00	0.12	0.06	-11.69	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	CTY-CRESTWOOD
PAY	-6.98	-2.51	0.00	0.00	0.10	0.04	-9.35	
TOT	-6.98	0.00	0.00	0.00	0.10	0.04	-6.84	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3.79	0.04	0.00	-3.75	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-3.79	0.04	0.00	-3.75	
<hr/>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-21.07	-3.31	0.00	-3.79	0.29	0.11	-27.77	
TOT	-21.07	0.00	0.00	-3.79	0.29	0.11	-24.46	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CTY-ST ANN
PAY	-2.10	-0.76	0.00	0.00	0.03	0.01	-2.82	
TOT	-2.10	0.00	0.00	0.00	0.03	0.01	-2.06	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-2.10	-0.76	0.00	0.00	0.03	0.01	-2.82	
TOT	-2.10	0.00	0.00	0.00	0.03	0.01	-2.06	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.97	0.00	0.00	0.00	0.00	18.97	CTY-HANLEY HILLS
PAY	-52.70	-18.97	0.00	0.00	0.72	0.35	-70.60	
TOT	-52.70	0.00	0.00	0.00	0.72	0.35	-51.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	18.97	0.00	0.00	0.00	0.00	18.97	AUTH TOTAL
PAY	-52.70	-18.97	0.00	-28.00	1.00	0.35	-98.32	
TOT	-52.70	0.00	0.00	-28.00	1.00	0.35	-79.35	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-9.01	0.00	0.00	0.00	0.00	-9.01	CTY-WELLSTON
PAY	25.02	9.01	0.00	0.00	-0.34	-0.18	33.51	
TOT	25.02	0.00	0.00	0.00	-0.34	-0.18	24.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	CTY-WELLSTON
PAY	-11.52	-4.15	0.00	0.00	0.16	0.08	-15.43	
TOT	-11.52	0.00	0.00	0.00	0.16	0.08	-11.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	-4.86	0.00	0.00	0.00	0.00	-4.86	AUTH TOTAL
PAY	13.50	4.86	0.00	-28.00	0.10	-0.10	-9.64	
TOT	13.50	0.00	0.00	-28.00	0.10	-0.10	-14.50	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.13	38.10	0.00	0.00	0.00	0.00	110.23	CTY-HAZELWOOD
PAY	-105.80	-38.10	0.00	0.00	1.44	0.72	-141.74	
TOT	-33.67	0.00	0.00	0.00	1.44	0.72	-31.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.03	0.00	0.00	0.00	0.00	13.03	CTY-HAZELWOOD
PAY	-36.19	-13.03	0.00	0.00	0.49	0.25	-48.48	
TOT	-36.19	0.00	0.00	0.00	0.49	0.25	-35.45	
ADJ	72.13	51.13	0.00	0.00	0.00	0.00	123.26	AUTH TOTAL
PAY	-141.99	-51.13	0.00	0.00	1.93	0.97	-190.22	
TOT	-69.86	0.00	0.00	0.00	1.93	0.97	-66.96	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-MOLINE ACRES
PAY	-1.40	-0.50	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	CTY-MOLINE ACRES
PAY	0.00	-2.65	0.00	0.00	0.03	0.01	-2.61	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-1.40	-3.15	0.00	0.00	0.05	0.02	-4.48	
TOT	-1.40	0.00	0.00	0.00	0.05	0.02	-1.33	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	CTY-BRECKENRIDGE H
PAY	0.00	-1.20	0.00	0.00	0.01	0.01	-1.18	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	0.00	-1.20	0.00	0.00	0.01	0.01	-1.18	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	CTY-PAGEDALE
PAY	-1.90	-0.66	0.00	0.00	0.03	0.01	-2.52	
TOT	-1.90	0.00	0.00	0.00	0.03	0.01	-1.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	CTY-PAGEDALE
PAY	-2.56	-9.05	0.00	0.00	0.12	0.06	-11.43	
TOT	-2.56	0.00	0.00	0.00	0.12	0.06	-2.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	AUTH TOTAL
PAY	-4.46	-9.71	0.00	-31.50	0.47	0.07	-45.13	
TOT	-4.46	0.00	0.00	-31.50	0.47	0.07	-35.42	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	CTY-GREENDALE
TOT	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	
PAY	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	AUTH TOTAL
TOT	-3.14	0.00	0.00	0.00	0.03	0.02	-3.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-14.03	0.00	0.00	0.00	0.00	-14.03	CTY-BELLEFONTAINE
PAY	34.15	14.03	0.00	0.00	-0.48	-0.24	47.46	
TOT	34.15	0.00	0.00	0.00	-0.48	-0.24	33.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.02	0.00	0.00	0.00	0.00	116.02	CTY-BELLEFONTAINE
PAY	-316.48	-116.02	0.00	0.00	4.32	2.16	-426.02	
TOT	-316.48	0.00	0.00	0.00	4.32	2.16	-310.00	
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	0.00	101.99	0.00	0.00	0.00	0.00	101.99	AUTH TOTAL
PAY	-282.33	-101.99	0.00	-112.00	4.96	1.92	-489.44	
TOT	-282.33	0.00	0.00	-112.00	4.96	1.92	-387.45	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	CTY-RIVERVIEW
TOT	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	AUTH TOTAL
TOT	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-DELLWOOD
PAY	-1.41	-0.51	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.41	0.00	0.00	0.00	0.02	0.01	-1.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	CTY-DELLWOOD
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-1.91	-0.51	0.00	0.00	0.03	0.01	-2.38	
TOT	-1.91	0.00	0.00	0.00	0.03	0.01	-1.87	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-COOL VALLEY
PAY	-1.07	-0.39	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
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ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-1.07	-0.39	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-EUREKA
PAY	-0.81	-0.29	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-134.71	0.00	0.00	0.00	0.00	-134.71	CTY-EUREKA
PAY	331.25	134.71	0.00	0.00	-4.66	-2.33	458.97	
TOT	331.25	0.00	0.00	0.00	-4.66	-2.33	324.26	
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ADJ	0.00	-134.42	0.00	0.00	0.00	0.00	-134.42	AUTH TOTAL
PAY	330.44	134.42	0.00	0.00	-4.65	-2.33	457.88	
TOT	330.44	0.00	0.00	0.00	-4.65	-2.33	323.46	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.00	0.60	0.00	0.00	0.00	0.00	-1.40	CTY-SUNSET HILLS
PAY	-0.68	-0.60	0.00	0.00	0.02	0.00	-1.26	
TOT	-2.68	0.00	0.00	0.00	0.02	0.00	-2.66	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	CTY-SUNSET HILLS
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	-2.00	0.60	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
PAY	-0.98	-0.60	0.00	0.00	0.02	0.00	-1.56	
TOT	-2.98	0.00	0.00	0.00	0.02	0.00	-2.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.08	0.00	0.00	0.00	0.00	0.00	8.08	CTY-BLACK JACK
PAY	-8.08	0.00	0.00	0.00	0.08	0.04	-7.96	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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ADJ	8.08	0.00	0.00	0.00	0.00	0.00	8.08	AUTH TOTAL
PAY	-8.08	0.00	0.00	0.00	0.08	0.04	-7.96	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.19	2.03	0.00	0.00	0.00	0.00	2.22	CTY-CHESTERFIELD
PAY	-5.51	-2.03	0.00	0.00	0.08	0.04	-7.42	
TOT	-5.32	0.00	0.00	0.00	0.08	0.04	-5.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	CTY-CHESTERFIELD
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
<hr/>								
ADJ	0.19	2.03	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-6.85	-2.03	0.00	0.00	0.09	0.05	-8.74	
TOT	-6.66	0.00	0.00	0.00	0.09	0.05	-6.52	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.82	94.09	0.00	0.00	0.00	0.00	168.91	SHELTERED WORKSHOP
PAY	-289.07	-94.09	0.00	0.00	3.83	1.92	-377.41	
TOT	-214.25	0.00	0.00	0.00	3.83	1.92	-208.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.76	213.87	0.00	0.00	0.00	0.00	207.11	SHELTERED WORKSHOP
PAY	-333.37	-213.87	0.00	0.00	5.47	2.74	-539.03	
TOT	-340.13	0.00	0.00	0.00	5.47	2.74	-331.92	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.56	0.00	0.00	0.00	0.00	17.56	SHELTERED WORKSHOP
PAY	-48.78	-17.56	0.00	0.00	0.67	0.33	-65.34	
TOT	-48.78	0.00	0.00	0.00	0.67	0.33	-47.78	
<hr/>								
ADJ	68.06	325.52	0.00	0.00	0.00	0.00	393.58	AUTH TOTAL
PAY	-671.22	-325.52	0.00	0.00	9.97	4.99	-981.78	
TOT	-603.16	0.00	0.00	0.00	9.97	4.99	-588.20	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	2,775.14	0.00	0.00	0.00	2,775.14	PENALTIES
PAY	0.00	0.00	-2,775.14	0.00	0.00	0.00	-2,775.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	2,775.14	0.00	0.00	0.00	2,775.14	AUTH TOTAL
PAY	0.00	0.00	-2,775.14	0.00	0.00	0.00	-2,775.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	97.30	0.00	0.00	97.30	ATTORNEY FEES
TOT	0.00	0.00	0.00	97.30	0.00	0.00	97.30	
<hr/>								
PAY	0.00	0.00	0.00	97.30	0.00	0.00	97.30	AUTH TOTAL
TOT	0.00	0.00	0.00	97.30	0.00	0.00	97.30	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,804.93	0.00	0.00	-1,804.93	
TOT	0.00	0.00	0.00	-1,784.93	0.00	0.00	-1,784.93	
<hr/>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,804.93	0.00	0.00	-1,804.93	
TOT	0.00	0.00	0.00	-1,784.93	0.00	0.00	-1,784.93	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-562.50	0.00	0.00	-562.50	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-562.50	0.00	0.00	-562.50	
<hr/>								
PAY	0.00	0.00	0.00	-562.50	0.00	0.00	-562.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-562.50	0.00	0.00	-562.50	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,136.98	0.00	0.00	-1,136.98	COMMISSION
TOT	0.00	0.00	0.00	-1,136.98	0.00	0.00	-1,136.98	
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PAY	0.00	0.00	0.00	-1,136.98	0.00	0.00	-1,136.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,136.98	0.00	0.00	-1,136.98	
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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	216.13	84.56	0.00	0.00	0.00	0.00	300.69	ST. OF MISSOURI
PAY	-512.65	-84.56	0.00	0.00	5.98	0.00	-591.23	
TOT	-296.52	0.00	0.00	0.00	5.98	0.00	-290.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177.80	118.00	0.00	0.00	0.00	0.00	-59.80	ST. OF MISSOURI
PAY	-507.47	-118.00	0.00	0.00	6.25	0.00	-619.22	
TOT	-685.27	0.00	0.00	0.00	6.25	0.00	-679.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.87	2.32	0.00	0.00	0.00	0.00	-35.55	ST. OF MISSOURI
PAY	22.70	-2.32	0.00	0.00	-0.21	0.00	20.17	
TOT	-15.17	0.00	0.00	0.00	-0.21	0.00	-15.38	
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ADJ	0.46	204.88	0.00	0.00	0.00	0.00	205.34	AUTH TOTAL
PAY	-997.42	-204.88	0.00	0.00	12.02	0.00	-1,190.28	
TOT	-996.96	0.00	0.00	0.00	12.02	0.00	-984.94	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,505.91	589.21	0.00	0.00	0.00	0.00	2,095.12	COUNTY GENERAL
PAY	-3,570.88	-589.21	0.00	0.00	41.60	20.80	-4,097.69	
TOT	-2,064.97	0.00	0.00	0.00	41.60	20.80	-2,002.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,215.20	810.40	0.00	0.00	0.00	0.00	-404.80	COUNTY GENERAL
PAY	-3,487.52	-810.40	0.00	0.00	42.98	21.49	-4,233.45	
TOT	-4,702.72	0.00	0.00	0.00	42.98	21.49	-4,638.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-441.79	27.12	0.00	0.00	0.00	0.00	-414.67	COUNTY GENERAL
PAY	264.86	-27.12	0.00	0.00	-2.38	-1.18	234.18	
TOT	-176.93	0.00	0.00	0.00	-2.38	-1.18	-180.49	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	480.00	0.00	0.00	480.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	435.00	0.00	0.00	435.00	
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ADJ	-151.08	1,426.73	0.00	480.00	0.00	0.00	1,755.65	AUTH TOTAL
PAY	-6,793.54	-1,426.73	0.00	-45.00	82.20	41.11	-8,141.96	
TOT	-6,944.62	0.00	0.00	435.00	82.20	41.11	-6,386.31	

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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	1,008.80	394.62	0.00	0.00	0.00	0.00	1,403.42	COUNTY HEALTH FUND
PAY	-2,392.30	-394.62	0.00	0.00	27.87	13.93	-2,745.12	
TOT	-1,383.50	0.00	0.00	0.00	27.87	13.93	-1,341.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-812.18	542.63	0.00	0.00	0.00	0.00	-269.55	COUNTY HEALTH FUND
PAY	-2,337.57	-542.63	0.00	0.00	28.81	14.40	-2,836.99	
TOT	-3,149.75	0.00	0.00	0.00	28.81	14.40	-3,106.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-378.70	23.24	0.00	0.00	0.00	0.00	-355.46	COUNTY HEALTH FUND
PAY	227.03	-23.24	0.00	0.00	-2.04	-1.02	200.73	
TOT	-151.67	0.00	0.00	0.00	-2.04	-1.02	-154.73	
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ADJ	-182.08	960.49	0.00	0.00	0.00	0.00	778.41	AUTH TOTAL
PAY	-4,502.84	-960.49	0.00	0.00	54.64	27.31	-5,381.38	
TOT	-4,684.92	0.00	0.00	0.00	54.64	27.31	-4,602.97	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	360.38	140.97	0.00	0.00	0.00	0.00	501.35	CO. PARK MAINT.
PAY	-854.63	-140.97	0.00	0.00	9.96	4.97	-980.67	
TOT	-494.25	0.00	0.00	0.00	9.96	4.97	-479.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-290.41	192.80	0.00	0.00	0.00	0.00	-97.61	CO. PARK MAINT.
PAY	-828.84	-192.80	0.00	0.00	10.22	5.10	-1,006.32	
TOT	-1,119.25	0.00	0.00	0.00	10.22	5.10	-1,103.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.11	3.87	0.00	0.00	0.00	0.00	-59.24	CO. PARK MAINT.
PAY	37.84	-3.87	0.00	0.00	-0.34	-0.17	33.46	
TOT	-25.27	0.00	0.00	0.00	-0.34	-0.17	-25.78	
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ADJ	6.86	337.64	0.00	0.00	0.00	0.00	344.50	AUTH TOTAL
PAY	-1,645.63	-337.64	0.00	0.00	19.84	9.90	-1,953.53	
TOT	-1,638.77	0.00	0.00	0.00	19.84	9.90	-1,609.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.93	53.44	0.00	0.00	0.00	0.00	190.37	COUNTY BOND RETIRE
PAY	-324.69	-53.44	0.00	0.00	3.78	1.89	-372.46	
TOT	-187.76	0.00	0.00	0.00	3.78	1.89	-182.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.60	74.77	0.00	0.00	0.00	0.00	-37.83	COUNTY BOND RETIRE
PAY	-321.41	-74.77	0.00	0.00	3.96	1.98	-390.24	
TOT	-434.01	0.00	0.00	0.00	3.96	1.98	-428.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-326.26	20.02	0.00	0.00	0.00	0.00	-306.24	COUNTY BOND RETIRE
PAY	195.59	-20.02	0.00	0.00	-1.76	-0.88	172.93	
TOT	-130.67	0.00	0.00	0.00	-1.76	-0.88	-133.31	
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ADJ	-301.93	148.23	0.00	0.00	0.00	0.00	-153.70	AUTH TOTAL
PAY	-450.51	-148.23	0.00	0.00	5.98	2.99	-589.77	
TOT	-752.44	0.00	0.00	0.00	5.98	2.99	-743.47	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.81	88.28	0.00	0.00	0.00	0.00	264.09	ROAD & BRIDGE
PAY	-550.30	-88.28	0.00	0.00	6.38	3.19	-629.01	
TOT	-374.49	0.00	0.00	0.00	6.38	3.19	-364.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.84	0.00	0.00	0.00	0.00	116.84	ROAD & BRIDGE
PAY	-714.14	-116.84	0.00	0.00	8.31	4.15	-818.52	
TOT	-714.14	0.00	0.00	0.00	8.31	4.15	-701.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-227.20	13.94	0.00	0.00	0.00	0.00	-213.26	ROAD & BRIDGE
PAY	136.21	-13.94	0.00	0.00	-1.22	-0.61	120.44	
TOT	-90.99	0.00	0.00	0.00	-1.22	-0.61	-92.82	
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ADJ	-51.39	219.06	0.00	0.00	0.00	0.00	167.67	AUTH TOTAL
PAY	-1,128.23	-219.06	0.00	0.00	13.47	6.73	-1,327.09	
TOT	-1,179.62	0.00	0.00	0.00	13.47	6.73	-1,159.42	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-12.26	-2.21	0.00	0.00	0.14	0.07	-14.26	
TOT	-12.26	0.00	0.00	0.00	0.14	0.07	-12.05	
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ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-12.26	-2.21	0.00	0.00	0.14	0.07	-14.26	
TOT	-12.26	0.00	0.00	0.00	0.14	0.07	-12.05	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	0.00	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
TOT	0.50	0.00	0.00	0.00	0.00	0.00	0.50	
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ADJ	0.50	0.00	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
TOT	0.50	0.00	0.00	0.00	0.00	0.00	0.50	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-3.71	-0.67	0.00	0.00	0.05	0.02	-4.31	
TOT	-3.71	0.00	0.00	0.00	0.05	0.02	-3.64	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-3.71	-0.67	0.00	0.00	0.05	0.02	-4.31	
TOT	-3.71	0.00	0.00	0.00	0.05	0.02	-3.64	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	2.03	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-11.03	-2.03	0.00	0.00	0.13	0.07	-12.86	
TOT	-12.15	0.00	0.00	0.00	0.13	0.07	-11.95	
<hr/>								
ADJ	-1.12	2.03	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-11.03	-2.03	0.00	0.00	0.13	0.07	-12.86	
TOT	-12.15	0.00	0.00	0.00	0.13	0.07	-11.95	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.25	-0.11	0.00	0.00	0.00	0.00	8.14	ROAD & BRIDGE
PAY	-7.14	0.11	0.00	0.00	0.07	0.04	-6.92	
TOT	1.11	0.00	0.00	0.00	0.07	0.04	1.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	ROAD & BRIDGE
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
ADJ	8.25	-0.11	0.00	0.00	0.00	0.00	8.14	AUTH TOTAL
PAY	-9.78	0.11	0.00	0.00	0.10	0.05	-9.52	
TOT	-1.53	0.00	0.00	0.00	0.10	0.05	-1.38	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	311.50	3.02	0.00	0.00	0.00	0.00	314.52	ROAD & BRIDGE
PAY	-16.81	-3.02	0.00	0.00	0.20	0.10	-19.53	
TOT	294.69	0.00	0.00	0.00	0.20	0.10	294.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-17.42	-3.88	0.00	0.00	0.21	0.11	-20.98	
TOT	-17.42	0.00	0.00	0.00	0.21	0.11	-17.10	
ADJ	311.50	6.90	0.00	0.00	0.00	0.00	318.40	AUTH TOTAL
PAY	-34.23	-6.90	0.00	0.00	0.41	0.21	-40.51	
TOT	277.27	0.00	0.00	0.00	0.41	0.21	277.89	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.73	1.32	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-7.33	-1.32	0.00	0.00	0.08	0.05	-8.52	
TOT	-4.60	0.00	0.00	0.00	0.08	0.05	-4.47	
ADJ	2.73	1.32	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-7.33	-1.32	0.00	0.00	0.08	0.05	-8.52	
TOT	-4.60	0.00	0.00	0.00	0.08	0.05	-4.47	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.44	3.33	0.00	0.00	0.00	0.00	14.77	ROAD & BRIDGE
PAY	-14.92	-3.33	0.00	0.00	0.18	0.09	-17.98	
TOT	-3.48	0.00	0.00	0.00	0.18	0.09	-3.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.95	0.00	0.00	0.00	0.00	56.95	ROAD & BRIDGE
PAY	-316.42	-56.95	0.00	0.00	3.73	1.86	-367.78	
TOT	-316.42	0.00	0.00	0.00	3.73	1.86	-310.83	
ADJ	11.44	60.28	0.00	0.00	0.00	0.00	71.72	AUTH TOTAL
PAY	-331.34	-60.28	0.00	0.00	3.91	1.95	-385.76	
TOT	-319.90	0.00	0.00	0.00	3.91	1.95	-314.04	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	0.47	0.00	0.00	0.00	0.00	-0.51	ROAD & BRIDGE
PAY	-2.59	-0.47	0.00	0.00	0.03	0.01	-3.02	
TOT	-3.57	0.00	0.00	0.00	0.03	0.01	-3.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-7.13	-1.28	0.00	0.00	0.08	0.05	-8.28	
TOT	-7.13	0.00	0.00	0.00	0.08	0.05	-7.00	
ADJ	-0.98	1.75	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-9.72	-1.75	0.00	0.00	0.11	0.06	-11.30	
TOT	-10.70	0.00	0.00	0.00	0.11	0.06	-10.53	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.47	1.14	0.00	0.00	0.00	0.00	-1.33	ROAD & BRIDGE
PAY	-3.82	-1.14	0.00	0.00	0.05	0.03	-4.88	
TOT	-6.29	0.00	0.00	0.00	0.05	0.03	-6.21	
ADJ	-2.47	1.14	0.00	0.00	0.00	0.00	-1.33	AUTH TOTAL
PAY	-3.82	-1.14	0.00	0.00	0.05	0.03	-4.88	
TOT	-6.29	0.00	0.00	0.00	0.05	0.03	-6.21	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.51	2.00	0.00	0.00	0.00	0.00	7.51	ROAD & BRIDGE
PAY	-11.09	-2.00	0.00	0.00	0.13	0.07	-12.89	
TOT	-5.58	0.00	0.00	0.00	0.13	0.07	-5.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.40	0.00	0.00	0.00	0.00	16.40	ROAD & BRIDGE
PAY	-91.10	-16.40	0.00	0.00	1.07	0.54	-105.89	
TOT	-91.10	0.00	0.00	0.00	1.07	0.54	-89.49	
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ADJ	5.51	18.40	0.00	0.00	0.00	0.00	23.91	AUTH TOTAL
PAY	-102.19	-18.40	0.00	0.00	1.20	0.61	-118.78	
TOT	-96.68	0.00	0.00	0.00	1.20	0.61	-94.87	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-14.51	-2.62	0.00	0.00	0.18	0.08	-16.87	
TOT	-14.51	0.00	0.00	0.00	0.18	0.08	-14.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-589.29	0.00	0.00	0.00	0.00	0.00	-589.29	ROAD & BRIDGE
PAY	589.29	0.00	0.00	0.00	-5.89	-2.95	580.45	
TOT	0.00	0.00	0.00	0.00	-5.89	-2.95	-8.84	
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ADJ	-589.29	2.62	0.00	0.00	0.00	0.00	-586.67	AUTH TOTAL
PAY	574.78	-2.62	0.00	0.00	-5.71	-2.87	563.58	
TOT	-14.51	0.00	0.00	0.00	-5.71	-2.87	-23.09	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.61	3.80	0.00	0.00	0.00	0.00	13.41	ROAD & BRIDGE
PAY	-25.06	-3.80	0.00	0.00	0.29	0.15	-28.42	
TOT	-15.45	0.00	0.00	0.00	0.29	0.15	-15.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	ROAD & BRIDGE
PAY	-54.07	-7.79	0.00	0.00	0.62	0.31	-60.93	
TOT	-54.07	0.00	0.00	0.00	0.62	0.31	-53.14	
ADJ	9.61	11.59	0.00	0.00	0.00	0.00	21.20	AUTH TOTAL
PAY	-79.13	-11.59	0.00	0.00	0.91	0.46	-89.35	
TOT	-69.52	0.00	0.00	0.00	0.91	0.46	-68.15	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.46	0.00	0.00	0.00	0.00	0.00	-8.46	ROAD & BRIDGE
TOT	-8.46	0.00	0.00	0.00	0.00	0.00	-8.46	
ADJ	-8.46	0.00	0.00	0.00	0.00	0.00	-8.46	AUTH TOTAL
TOT	-8.46	0.00	0.00	0.00	0.00	0.00	-8.46	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.63	18.56	0.00	0.00	0.00	0.00	56.19	ROAD & BRIDGE
PAY	-106.99	-18.56	0.00	0.00	1.26	0.62	-123.67	
TOT	-69.36	0.00	0.00	0.00	1.26	0.62	-67.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	ROAD & BRIDGE
PAY	-33.12	-4.87	0.00	0.00	0.38	0.19	-37.42	
TOT	-33.12	0.00	0.00	0.00	0.38	0.19	-32.55	
ADJ	37.63	23.43	0.00	0.00	0.00	0.00	61.06	AUTH TOTAL
PAY	-140.11	-23.43	0.00	0.00	1.64	0.81	-161.09	
TOT	-102.48	0.00	0.00	0.00	1.64	0.81	-100.03	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.12	7.18	0.00	0.00	0.00	0.00	12.30	ROAD & BRIDGE
PAY	-44.46	-7.18	0.00	0.00	0.51	0.26	-50.87	
TOT	-39.34	0.00	0.00	0.00	0.51	0.26	-38.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.81	0.00	0.00	0.00	0.00	14.81	ROAD & BRIDGE
PAY	-82.30	-14.81	0.00	0.00	0.97	0.48	-95.66	
TOT	-82.30	0.00	0.00	0.00	0.97	0.48	-80.85	
ADJ	5.12	21.99	0.00	0.00	0.00	0.00	27.11	AUTH TOTAL
PAY	-126.76	-21.99	0.00	0.00	1.48	0.74	-146.53	
TOT	-121.64	0.00	0.00	0.00	1.48	0.74	-119.42	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-12.58	-2.26	0.00	0.00	0.15	0.07	-14.62	
TOT	-12.58	0.00	0.00	0.00	0.15	0.07	-12.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.98	0.00	0.00	0.00	0.15	0.07	-14.76	ROAD & BRIDGE
TOT	-14.98	0.00	0.00	0.00	0.15	0.07	-14.76	
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-27.56	-2.26	0.00	0.00	0.30	0.14	-29.38	
TOT	-27.56	0.00	0.00	0.00	0.30	0.14	-27.12	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.83	0.69	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-3.83	-0.69	0.00	0.00	0.05	0.02	-4.45	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	3.83	0.69	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-3.83	-0.69	0.00	0.00	0.05	0.02	-4.45	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-24.81	-4.47	0.00	0.00	0.29	0.14	-28.85	
TOT	-24.81	0.00	0.00	0.00	0.29	0.14	-24.38	
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ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-24.81	-4.47	0.00	0.00	0.29	0.14	-28.85	
TOT	-24.81	0.00	0.00	0.00	0.29	0.14	-24.38	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.56	5.00	0.00	0.00	0.00	0.00	7.56	ROAD & BRIDGE
PAY	-29.63	-5.00	0.00	0.00	0.35	0.18	-34.10	
TOT	-27.07	0.00	0.00	0.00	0.35	0.18	-26.54	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-13.82	-2.49	0.00	0.00	0.16	0.08	-16.07	
TOT	-13.82	0.00	0.00	0.00	0.16	0.08	-13.58	
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ADJ	2.56	7.49	0.00	0.00	0.00	0.00	10.05	AUTH TOTAL
PAY	-43.45	-7.49	0.00	0.00	0.51	0.26	-50.17	
TOT	-40.89	0.00	0.00	0.00	0.51	0.26	-40.12	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.21	4.54	0.00	0.00	0.00	0.00	35.75	ROAD & BRIDGE
PAY	-52.38	-4.54	0.00	0.00	0.57	0.28	-56.07	
TOT	-21.17	0.00	0.00	0.00	0.57	0.28	-20.32	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.55	-0.06	0.00	0.00	0.01	0.00	-0.60	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
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ADJ	31.21	4.60	0.00	0.00	0.00	0.00	35.81	AUTH TOTAL
PAY	-52.93	-4.60	0.00	0.00	0.58	0.28	-56.67	
TOT	-21.72	0.00	0.00	0.00	0.58	0.28	-20.86	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-8.80	-1.58	0.00	0.00	0.11	0.05	-10.22	
TOT	-8.80	0.00	0.00	0.00	0.11	0.05	-8.64	
<hr/>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-8.80	-1.58	0.00	0.00	0.11	0.05	-10.22	
TOT	-8.80	0.00	0.00	0.00	0.11	0.05	-8.64	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.50	1.14	0.00	0.00	0.00	0.00	6.64	ROAD & BRIDGE
PAY	-8.69	-1.14	0.00	0.00	0.10	0.05	-9.68	
TOT	-3.19	0.00	0.00	0.00	0.10	0.05	-3.04	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	ROAD & BRIDGE
PAY	-67.71	-12.19	0.00	0.00	0.80	0.40	-78.70	
TOT	-67.71	0.00	0.00	0.00	0.80	0.40	-66.51	
<hr/>								
ADJ	5.50	13.33	0.00	0.00	0.00	0.00	18.83	AUTH TOTAL
PAY	-76.40	-13.33	0.00	0.00	0.90	0.45	-88.38	
TOT	-70.90	0.00	0.00	0.00	0.90	0.45	-69.55	
<hr/>								
AUTH CODE/NAME: 07C037 / 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: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.44	-0.71	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	3.97	0.71	0.00	0.00	-0.05	-0.02	4.61	
TOT	7.41	0.00	0.00	0.00	-0.05	-0.02	7.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	ROAD & BRIDGE
TOT	-3.72	0.00	0.00	0.00	0.04	0.02	-3.66	
ADJ	3.44	-0.71	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	0.25	0.71	0.00	0.00	-0.01	0.00	0.95	
TOT	3.69	0.00	0.00	0.00	-0.01	0.00	3.68	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.78	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-10.05	-1.78	0.00	0.00	0.12	0.06	-11.65	
TOT	-10.16	0.00	0.00	0.00	0.12	0.06	-9.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.97	0.00	0.00	0.00	0.00	-0.97	ROAD & BRIDGE
PAY	7.29	0.97	0.00	0.00	-0.08	-0.04	8.14	
TOT	7.29	0.00	0.00	0.00	-0.08	-0.04	7.17	
ADJ	-0.11	0.81	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-2.76	-0.81	0.00	0.00	0.04	0.02	-3.51	
TOT	-2.87	0.00	0.00	0.00	0.04	0.02	-2.81	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-4.23	-0.76	0.00	0.00	0.05	0.02	-4.92	
TOT	-4.23	0.00	0.00	0.00	0.05	0.02	-4.16	
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-4.23	-0.76	0.00	0.00	0.05	0.02	-4.92	
TOT	-4.23	0.00	0.00	0.00	0.05	0.02	-4.16	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-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	
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ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.61	0.16	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-1.02	-0.16	0.00	0.00	0.01	0.01	-1.16	
TOT	3.59	0.00	0.00	0.00	0.01	0.01	3.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
PAY	-22.94	-4.37	0.00	0.00	0.27	0.13	-26.91	
TOT	-22.94	0.00	0.00	0.00	0.27	0.13	-22.54	
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ADJ	4.61	4.53	0.00	0.00	0.00	0.00	9.14	AUTH TOTAL
PAY	-23.96	-4.53	0.00	0.00	0.28	0.14	-28.07	
TOT	-19.35	0.00	0.00	0.00	0.28	0.14	-18.93	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.66	5.60	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-26.00	-5.60	0.00	0.00	0.32	0.16	-31.12	
TOT	-28.66	0.00	0.00	0.00	0.32	0.16	-28.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-8.32	-1.18	0.00	0.00	0.09	0.05	-9.36	
TOT	-8.32	0.00	0.00	0.00	0.09	0.05	-8.18	
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ADJ	-2.66	6.78	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-34.32	-6.78	0.00	0.00	0.41	0.21	-40.48	
TOT	-36.98	0.00	0.00	0.00	0.41	0.21	-36.36	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.41	0.50	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-6.42	-0.50	0.00	0.00	0.07	0.03	-6.82	
TOT	-3.01	0.00	0.00	0.00	0.07	0.03	-2.91	
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ADJ	3.41	0.50	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-6.42	-0.50	0.00	0.00	0.07	0.03	-6.82	
TOT	-3.01	0.00	0.00	0.00	0.07	0.03	-2.91	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	1.89	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-10.53	-1.89	0.00	0.00	0.13	0.06	-12.23	
TOT	-12.08	0.00	0.00	0.00	0.13	0.06	-11.89	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-12.00	-2.16	0.00	0.00	0.14	0.07	-13.95	
TOT	-12.00	0.00	0.00	0.00	0.14	0.07	-11.79	
<hr/>								
ADJ	-1.55	4.05	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-22.53	-4.05	0.00	0.00	0.27	0.13	-26.18	
TOT	-24.08	0.00	0.00	0.00	0.27	0.13	-23.68	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-1.65	-0.30	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-2.73	-1.54	0.00	0.00	0.05	0.02	-4.20	
TOT	-2.73	0.00	0.00	0.00	0.05	0.02	-2.66	
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ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-4.38	-1.84	0.00	0.00	0.07	0.03	-6.12	
TOT	-4.38	0.00	0.00	0.00	0.07	0.03	-4.28	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.47	10.88	0.00	0.00	0.00	0.00	50.35	ROAD & BRIDGE
PAY	-87.00	-10.88	0.00	0.00	0.98	0.49	-96.41	
TOT	-47.53	0.00	0.00	0.00	0.98	0.49	-46.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.40	0.00	0.00	0.00	0.00	17.40	ROAD & BRIDGE
PAY	-96.68	-17.40	0.00	0.00	1.14	0.57	-112.37	
TOT	-96.68	0.00	0.00	0.00	1.14	0.57	-94.97	
<hr/>								
ADJ	39.47	28.28	0.00	0.00	0.00	0.00	67.75	AUTH TOTAL
PAY	-183.68	-28.28	0.00	0.00	2.12	1.06	-208.78	
TOT	-144.21	0.00	0.00	0.00	2.12	1.06	-141.03	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-27.18	-4.90	0.00	0.00	0.32	0.16	-31.60	
TOT	-27.18	0.00	0.00	0.00	0.32	0.16	-26.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.61	19.74	0.00	0.00	0.00	0.00	11.13	ROAD & BRIDGE
PAY	-101.07	-19.74	0.00	0.00	1.21	0.61	-118.99	
TOT	-109.68	0.00	0.00	0.00	1.21	0.61	-107.86	
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ADJ	-8.61	24.64	0.00	0.00	0.00	0.00	16.03	AUTH TOTAL
PAY	-128.25	-24.64	0.00	0.00	1.53	0.77	-150.59	
TOT	-136.86	0.00	0.00	0.00	1.53	0.77	-134.56	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-4.64	-0.81	0.00	0.00	0.06	0.02	-5.37	
TOT	-4.64	0.00	0.00	0.00	0.06	0.02	-4.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-4.54	-0.82	0.00	0.00	0.06	0.02	-5.28	
TOT	-4.54	0.00	0.00	0.00	0.06	0.02	-4.46	
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-9.18	-1.63	0.00	0.00	0.12	0.04	-10.65	
TOT	-9.18	0.00	0.00	0.00	0.12	0.04	-9.02	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
PAY	-0.41	0.05	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-5.84	-1.10	0.00	0.00	0.07	0.04	-6.83	
TOT	-5.84	0.00	0.00	0.00	0.07	0.04	-5.73	
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-6.25	-1.05	0.00	0.00	0.07	0.04	-7.19	
TOT	-6.25	0.00	0.00	0.00	0.07	0.04	-6.14	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.14	1.47	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-8.18	-1.47	0.00	0.00	0.09	0.05	-9.51	
TOT	-8.04	0.00	0.00	0.00	0.09	0.05	-7.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	ROAD & BRIDGE
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
ADJ	0.14	1.47	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-9.12	-1.47	0.00	0.00	0.10	0.05	-10.44	
TOT	-8.98	0.00	0.00	0.00	0.10	0.05	-8.83	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-1.13	-0.20	0.00	0.00	0.01	0.01	-1.31	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-12.61	-2.27	0.00	0.00	0.15	0.07	-14.66	
TOT	-12.61	0.00	0.00	0.00	0.15	0.07	-12.39	
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-13.74	-2.47	0.00	0.00	0.16	0.08	-15.97	
TOT	-13.74	0.00	0.00	0.00	0.16	0.08	-13.50	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	1.55	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-7.70	-1.55	0.00	0.00	0.10	0.05	-9.10	
TOT	-8.10	0.00	0.00	0.00	0.10	0.05	-7.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-1.72	-0.82	0.00	0.00	0.03	0.01	-2.50	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
ADJ	-0.40	2.37	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-9.42	-2.37	0.00	0.00	0.13	0.06	-11.60	
TOT	-9.82	0.00	0.00	0.00	0.13	0.06	-9.63	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	0.41	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-2.28	-0.41	0.00	0.00	0.02	0.01	-2.66	
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-27.13	-4.88	0.00	0.00	0.32	0.16	-31.53	
TOT	-27.13	0.00	0.00	0.00	0.32	0.16	-26.65	
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ADJ	0.20	5.29	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-29.41	-5.29	0.00	0.00	0.34	0.17	-34.19	
TOT	-29.21	0.00	0.00	0.00	0.34	0.17	-28.70	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-6.12	-1.74	0.00	0.00	0.08	0.04	-7.74	
TOT	-6.12	0.00	0.00	0.00	0.08	0.04	-6.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-8.97	-1.59	0.00	0.00	0.11	0.05	-10.40	
TOT	-8.97	0.00	0.00	0.00	0.11	0.05	-8.81	
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ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-15.09	-3.33	0.00	0.00	0.19	0.09	-18.14	
TOT	-15.09	0.00	0.00	0.00	0.19	0.09	-14.81	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-3.45	-0.62	0.00	0.00	0.04	0.02	-4.01	
TOT	-3.45	0.00	0.00	0.00	0.04	0.02	-3.39	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-3.45	-0.62	0.00	0.00	0.04	0.02	-4.01	
TOT	-3.45	0.00	0.00	0.00	0.04	0.02	-3.39	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.08	3.89	0.00	0.00	0.00	0.00	17.97	ROAD & BRIDGE
PAY	-24.98	-3.89	0.00	0.00	0.29	0.14	-28.44	
TOT	-10.90	0.00	0.00	0.00	0.29	0.14	-10.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	-28.50	-5.13	0.00	0.00	0.34	0.17	-33.12	
TOT	-28.50	0.00	0.00	0.00	0.34	0.17	-27.99	
ADJ	14.08	9.02	0.00	0.00	0.00	0.00	23.10	AUTH TOTAL
PAY	-53.48	-9.02	0.00	0.00	0.63	0.31	-61.56	
TOT	-39.40	0.00	0.00	0.00	0.63	0.31	-38.46	
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	-0.51	-0.09	0.00	0.00	0.01	0.00	-0.59	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.51	-0.09	0.00	0.00	0.01	0.00	-0.59	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	3.45	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-19.45	-3.45	0.00	0.00	0.22	0.12	-22.56	
TOT	-18.85	0.00	0.00	0.00	0.22	0.12	-18.51	
ADJ	0.60	3.45	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-19.45	-3.45	0.00	0.00	0.22	0.12	-22.56	
TOT	-18.85	0.00	0.00	0.00	0.22	0.12	-18.51	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
PAY	0.89	0.16	0.00	0.00	-0.01	0.00	1.04	
TOT	0.89	0.00	0.00	0.00	-0.01	0.00	0.88	
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ADJ	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	0.89	0.16	0.00	0.00	-0.01	0.00	1.04	
TOT	0.89	0.00	0.00	0.00	-0.01	0.00	0.88	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.17	38.31	0.00	0.00	0.00	0.00	34.14	ROAD & BRIDGE
PAY	-212.91	-38.31	0.00	0.00	2.51	1.25	-247.46	
TOT	-217.08	0.00	0.00	0.00	2.51	1.25	-213.32	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	ROAD & BRIDGE
PAY	-37.10	-6.67	0.00	0.00	0.44	0.22	-43.11	
TOT	-37.10	0.00	0.00	0.00	0.44	0.22	-36.44	
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ADJ	-4.17	44.98	0.00	0.00	0.00	0.00	40.81	AUTH TOTAL
PAY	-250.01	-44.98	0.00	0.00	2.95	1.47	-290.57	
TOT	-254.18	0.00	0.00	0.00	2.95	1.47	-249.76	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	0.15	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
PAY	-0.82	-0.15	0.00	0.00	0.01	0.00	-0.96	
TOT	-1.14	0.00	0.00	0.00	0.01	0.00	-1.13	
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ADJ	-0.32	0.15	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-0.82	-0.15	0.00	0.00	0.01	0.00	-0.96	
TOT	-1.14	0.00	0.00	0.00	0.01	0.00	-1.13	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.39	4.66	0.00	0.00	0.00	0.00	11.05	ROAD & BRIDGE
PAY	-30.61	-4.66	0.00	0.00	0.36	0.17	-34.74	
TOT	-24.22	0.00	0.00	0.00	0.36	0.17	-23.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.09	0.00	0.00	0.00	0.00	0.00	-4.09	ROAD & BRIDGE
PAY	4.09	0.00	0.00	0.00	-0.04	-0.02	4.03	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	2.30	4.66	0.00	0.00	0.00	0.00	6.96	AUTH TOTAL
PAY	-26.52	-4.66	0.00	0.00	0.32	0.15	-30.71	
TOT	-24.22	0.00	0.00	0.00	0.32	0.15	-23.75	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.04	4.92	0.00	0.00	0.00	0.00	8.96	ROAD & BRIDGE
PAY	-29.24	-4.92	0.00	0.00	0.34	0.17	-33.65	
TOT	-25.20	0.00	0.00	0.00	0.34	0.17	-24.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.51	0.00	0.00	0.00	0.00	21.51	ROAD & BRIDGE
PAY	-119.50	-21.51	0.00	0.00	1.42	0.71	-138.88	
TOT	-119.50	0.00	0.00	0.00	1.42	0.71	-117.37	
ADJ	4.04	26.43	0.00	0.00	0.00	0.00	30.47	AUTH TOTAL
PAY	-148.74	-26.43	0.00	0.00	1.76	0.88	-172.53	
TOT	-144.70	0.00	0.00	0.00	1.76	0.88	-142.06	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.58	1.18	0.00	0.00	0.00	0.00	12.76	ROAD & BRIDGE
PAY	-7.06	-1.18	0.00	0.00	0.08	0.05	-8.11	
TOT	4.52	0.00	0.00	0.00	0.08	0.05	4.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	ROAD & BRIDGE
PAY	-37.33	-6.64	0.00	0.00	0.44	0.22	-43.31	
TOT	-37.33	0.00	0.00	0.00	0.44	0.22	-36.67	
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ADJ	11.58	7.82	0.00	0.00	0.00	0.00	19.40	AUTH TOTAL
PAY	-44.39	-7.82	0.00	0.00	0.52	0.27	-51.42	
TOT	-32.81	0.00	0.00	0.00	0.52	0.27	-32.02	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.81	-0.33	0.00	0.00	0.02	0.01	-2.11	ROAD & BRIDGE
TOT	-1.81	-0.33	0.00	0.00	0.02	0.01	-2.11	
<hr/>								
PAY	-1.81	-0.33	0.00	0.00	0.02	0.01	-2.11	AUTH TOTAL
TOT	-1.81	-0.33	0.00	0.00	0.02	0.01	-2.11	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.01	6.52	0.00	0.00	0.00	0.00	16.53	ROAD & BRIDGE
PAY	-31.21	-6.52	0.00	0.00	0.38	0.19	-37.16	
TOT	-21.20	0.00	0.00	0.00	0.38	0.19	-20.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.00	0.00	0.00	0.00	0.04	0.02	-3.94	ROAD & BRIDGE
TOT	-4.00	0.00	0.00	0.00	0.04	0.02	-3.94	
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ADJ	10.01	6.52	0.00	0.00	0.00	0.00	16.53	AUTH TOTAL
PAY	-35.21	-6.52	0.00	0.00	0.42	0.21	-41.10	
TOT	-25.20	0.00	0.00	0.00	0.42	0.21	-24.57	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.40	3.33	0.00	0.00	0.00	0.00	12.73	ROAD & BRIDGE
PAY	-21.99	-3.33	0.00	0.00	0.25	0.13	-24.94	
TOT	-12.59	0.00	0.00	0.00	0.25	0.13	-12.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.37	0.00	0.00	0.00	0.04	0.02	-4.31	ROAD & BRIDGE
TOT	-4.37	0.00	0.00	0.00	0.04	0.02	-4.31	
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ADJ	9.40	3.33	0.00	0.00	0.00	0.00	12.73	AUTH TOTAL
PAY	-26.36	-3.33	0.00	0.00	0.29	0.15	-29.25	
TOT	-16.96	0.00	0.00	0.00	0.29	0.15	-16.52	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.64	1.07	0.00	0.00	0.00	0.00	-0.57	ROAD & BRIDGE
PAY	-6.05	-1.07	0.00	0.00	0.07	0.04	-7.01	
TOT	-7.69	0.00	0.00	0.00	0.07	0.04	-7.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	-1.64	1.07	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	-6.32	-1.07	0.00	0.00	0.07	0.04	-7.28	
TOT	-7.96	0.00	0.00	0.00	0.07	0.04	-7.85	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.56	1.76	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-10.34	-1.76	0.00	0.00	0.12	0.06	-11.92	
TOT	-9.78	0.00	0.00	0.00	0.12	0.06	-9.60	
<hr/>								
ADJ	0.56	1.76	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-10.34	-1.76	0.00	0.00	0.12	0.06	-11.92	
TOT	-9.78	0.00	0.00	0.00	0.12	0.06	-9.60	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.78	4.04	0.00	0.00	0.00	0.00	4.82	ROAD & BRIDGE
PAY	-22.47	-4.04	0.00	0.00	0.26	0.13	-26.12	
TOT	-21.69	0.00	0.00	0.00	0.26	0.13	-21.30	
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ADJ	0.78	4.04	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	-22.47	-4.04	0.00	0.00	0.26	0.13	-26.12	
TOT	-21.69	0.00	0.00	0.00	0.26	0.13	-21.30	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.73	0.57	0.00	0.00	0.00	0.00	8.30	ROAD & BRIDGE
PAY	-11.26	-0.57	0.00	0.00	0.12	0.06	-11.65	
TOT	-3.53	0.00	0.00	0.00	0.12	0.06	-3.35	
<hr/>								
ADJ	7.73	0.57	0.00	0.00	0.00	0.00	8.30	AUTH TOTAL
PAY	-11.26	-0.57	0.00	0.00	0.12	0.06	-11.65	
TOT	-3.53	0.00	0.00	0.00	0.12	0.06	-3.35	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.59	8.21	0.00	0.00	0.00	0.00	13.80	ROAD & BRIDGE
PAY	-46.88	-8.21	0.00	0.00	0.55	0.27	-54.27	
TOT	-41.29	0.00	0.00	0.00	0.55	0.27	-40.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	ROAD & BRIDGE
PAY	-45.68	-8.07	0.00	0.00	0.54	0.27	-52.94	
TOT	-45.68	0.00	0.00	0.00	0.54	0.27	-44.87	
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ADJ	5.59	16.28	0.00	0.00	0.00	0.00	21.87	AUTH TOTAL
PAY	-92.56	-16.28	0.00	0.00	1.09	0.54	-107.21	
TOT	-86.97	0.00	0.00	0.00	1.09	0.54	-85.34	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.27	5.45	0.00	0.00	0.00	0.00	-3.82	ROAD & BRIDGE
PAY	-19.28	-5.45	0.00	0.00	0.24	0.13	-24.36	
TOT	-28.55	0.00	0.00	0.00	0.24	0.13	-28.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.70	0.00	0.00	0.00	0.00	18.70	ROAD & BRIDGE
PAY	-84.71	-18.70	0.00	0.00	1.04	0.51	-101.86	
TOT	-84.71	0.00	0.00	0.00	1.04	0.51	-83.16	
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ADJ	-9.27	24.15	0.00	0.00	0.00	0.00	14.88	AUTH TOTAL
PAY	-103.99	-24.15	0.00	0.00	1.28	0.64	-126.22	
TOT	-113.26	0.00	0.00	0.00	1.28	0.64	-111.34	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.97	7.38	0.00	0.00	0.00	0.00	15.35	ROAD & BRIDGE
PAY	-41.19	-7.38	0.00	0.00	0.48	0.25	-47.84	
TOT	-33.22	0.00	0.00	0.00	0.48	0.25	-32.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.10	0.00	0.00	0.00	0.00	32.10	ROAD & BRIDGE
PAY	-178.59	-32.10	0.00	0.00	2.11	1.05	-207.53	
TOT	-178.59	0.00	0.00	0.00	2.11	1.05	-175.43	
ADJ	7.97	39.48	0.00	0.00	0.00	0.00	47.45	AUTH TOTAL
PAY	-219.78	-39.48	0.00	0.00	2.59	1.30	-255.37	
TOT	-211.81	0.00	0.00	0.00	2.59	1.30	-207.92	
AUTH CODE/NAME: 07C106 / 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	-2.29	-0.41	0.00	0.00	0.02	0.01	-2.67	
TOT	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.14	0.00	0.00	0.00	0.08	0.04	-8.02	ROAD & BRIDGE
TOT	-8.14	0.00	0.00	0.00	0.08	0.04	-8.02	
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-10.43	-0.41	0.00	0.00	0.10	0.05	-10.69	
TOT	-10.43	0.00	0.00	0.00	0.10	0.05	-10.28	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.23	5.58	0.00	0.00	0.00	0.00	41.81	ROAD & BRIDGE
PAY	-38.79	-5.58	0.00	0.00	0.45	0.22	-43.70	
TOT	-2.56	0.00	0.00	0.00	0.45	0.22	-1.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
PAY	-21.18	-3.54	0.00	0.00	0.25	0.13	-24.34	
TOT	-21.18	0.00	0.00	0.00	0.25	0.13	-20.80	
ADJ	36.23	9.12	0.00	0.00	0.00	0.00	45.35	AUTH TOTAL
PAY	-59.97	-9.12	0.00	0.00	0.70	0.35	-68.04	
TOT	-23.74	0.00	0.00	0.00	0.70	0.35	-22.69	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,567.90	613.33	0.00	0.00	0.00	0.00	2,181.23	ST L COMM COLL
PAY	-3,718.29	-613.33	0.00	0.00	43.31	21.66	-4,266.65	
TOT	-2,150.39	0.00	0.00	0.00	43.31	21.66	-2,085.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,289.65	856.17	0.00	0.00	0.00	0.00	-433.48	ST L COMM COLL
PAY	-3,680.85	-856.17	0.00	0.00	45.37	22.68	-4,468.97	
TOT	-4,970.50	0.00	0.00	0.00	45.37	22.68	-4,902.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-277.71	17.04	0.00	0.00	0.00	0.00	-260.67	ST L COMM COLL
PAY	166.49	-17.04	0.00	0.00	-1.49	-0.74	147.22	
TOT	-111.22	0.00	0.00	0.00	-1.49	-0.74	-113.45	
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ADJ	0.54	1,486.54	0.00	0.00	0.00	0.00	1,487.08	AUTH TOTAL
PAY	-7,232.65	-1,486.54	0.00	0.00	87.19	43.60	-8,588.40	
TOT	-7,232.11	0.00	0.00	0.00	87.19	43.60	-7,101.32	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,897.57	3,480.60	0.00	0.00	0.00	0.00	12,378.17	SPEC SCH DIST
PAY	-21,100.09	-3,480.60	0.00	0.00	245.81	122.90	-24,211.98	
TOT	-12,202.52	0.00	0.00	0.00	245.81	122.90	-11,833.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,318.35	4,858.80	0.00	0.00	0.00	0.00	-2,459.55	SPEC SCH DIST
PAY	-20,887.22	-4,858.80	0.00	0.00	257.46	128.73	-25,359.83	
TOT	-28,205.57	0.00	0.00	0.00	257.46	128.73	-27,819.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-675.35	41.44	0.00	0.00	0.00	0.00	-633.91	SPEC SCH DIST
PAY	404.88	-41.44	0.00	0.00	-3.64	-1.81	357.99	
TOT	-270.47	0.00	0.00	0.00	-3.64	-1.81	-275.92	
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ADJ	903.87	8,380.84	0.00	0.00	0.00	0.00	9,284.71	AUTH TOTAL
PAY	-41,582.43	-8,380.84	0.00	0.00	499.63	249.82	-49,213.82	
TOT	-40,678.56	0.00	0.00	0.00	499.63	249.82	-39,929.11	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,001.03	782.53	0.00	0.00	0.00	0.00	2,783.56	MET ZOO MUS DIST
PAY	-4,745.28	-782.53	0.00	0.00	55.28	27.64	-5,444.89	
TOT	-2,744.25	0.00	0.00	0.00	55.28	27.64	-2,661.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,645.86	1,092.70	0.00	0.00	0.00	0.00	-553.16	MET ZOO MUS DIST
PAY	-4,697.45	-1,092.70	0.00	0.00	57.90	28.95	-5,703.30	
TOT	-6,343.31	0.00	0.00	0.00	57.90	28.95	-6,256.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-299.37	18.37	0.00	0.00	0.00	0.00	-281.00	MET ZOO MUS DIST
PAY	179.47	-18.37	0.00	0.00	-1.61	-0.81	158.68	
TOT	-119.90	0.00	0.00	0.00	-1.61	-0.81	-122.32	
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ADJ	55.80	1,893.60	0.00	0.00	0.00	0.00	1,949.40	AUTH TOTAL
PAY	-9,263.26	-1,893.60	0.00	0.00	111.57	55.78	-10,989.51	
TOT	-9,207.46	0.00	0.00	0.00	111.57	55.78	-9,040.11	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,416.27	567.36	0.00	0.00	0.00	0.00	1,983.63	COUNTY LIBRARY
PAY	-3,332.99	-567.36	0.00	0.00	39.00	19.50	-3,841.85	
TOT	-1,916.72	0.00	0.00	0.00	39.00	19.50	-1,858.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,511.79	828.19	0.00	0.00	0.00	0.00	-683.60	COUNTY LIBRARY
PAY	-3,305.06	-828.19	0.00	0.00	41.33	20.67	-4,071.25	
TOT	-4,816.85	0.00	0.00	0.00	41.33	20.67	-4,754.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-227.99	13.99	0.00	0.00	0.00	0.00	-214.00	COUNTY LIBRARY
PAY	136.68	-13.99	0.00	0.00	-1.23	-0.61	120.85	
TOT	-91.31	0.00	0.00	0.00	-1.23	-0.61	-93.15	
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ADJ	-323.51	1,409.54	0.00	0.00	0.00	0.00	1,086.03	AUTH TOTAL
PAY	-6,501.37	-1,409.54	0.00	0.00	79.10	39.56	-7,792.25	
TOT	-6,824.88	0.00	0.00	0.00	79.10	39.56	-6,706.22	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.13	7.94	0.00	0.00	0.00	0.00	28.07	FERGUSON LIBRARY
PAY	-52.50	-7.94	0.00	0.00	0.61	0.30	-59.53	
TOT	-32.37	0.00	0.00	0.00	0.61	0.30	-31.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.63	0.00	0.00	0.00	0.00	16.63	FERGUSON LIBRARY
PAY	-115.50	-16.63	0.00	0.00	1.33	0.66	-130.14	
TOT	-115.50	0.00	0.00	0.00	1.33	0.66	-113.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.56	0.10	0.00	0.00	0.00	0.00	-1.46	FERGUSON LIBRARY
PAY	0.93	-0.10	0.00	0.00	-0.01	0.00	0.82	
TOT	-0.63	0.00	0.00	0.00	-0.01	0.00	-0.64	
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ADJ	18.57	24.67	0.00	0.00	0.00	0.00	43.24	AUTH TOTAL
PAY	-167.07	-24.67	0.00	0.00	1.93	0.96	-188.85	
TOT	-148.50	0.00	0.00	0.00	1.93	0.96	-145.61	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.32	5.00	0.00	0.00	0.00	0.00	29.32	MAPLEWOOD LIBRARY
PAY	-38.46	-5.00	0.00	0.00	0.43	0.22	-42.81	
TOT	-14.14	0.00	0.00	0.00	0.43	0.22	-13.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	53.72	0.00	0.00	0.00	0.00	53.70	MAPLEWOOD LIBRARY
PAY	-298.43	-53.72	0.00	0.00	3.52	1.76	-346.87	
TOT	-298.45	0.00	0.00	0.00	3.52	1.76	-293.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.67	0.35	0.00	0.00	0.00	0.00	-5.32	MAPLEWOOD LIBRARY
PAY	3.40	-0.35	0.00	0.00	-0.03	-0.02	3.00	
TOT	-2.27	0.00	0.00	0.00	-0.03	-0.02	-2.32	
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ADJ	18.63	59.07	0.00	0.00	0.00	0.00	77.70	AUTH TOTAL
PAY	-333.49	-59.07	0.00	0.00	3.92	1.96	-386.68	
TOT	-314.86	0.00	0.00	0.00	3.92	1.96	-308.98	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.88	12.98	0.00	0.00	0.00	0.00	122.86	KIRKWOOD LIBRARY
PAY	-164.01	-12.98	0.00	0.00	1.77	0.88	-174.34	
TOT	-54.13	0.00	0.00	0.00	1.77	0.88	-51.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	KIRKWOOD LIBRARY
PAY	-1.62	-0.17	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
ADJ	109.88	13.15	0.00	0.00	0.00	0.00	123.03	AUTH TOTAL
PAY	-165.63	-13.15	0.00	0.00	1.79	0.89	-176.10	
TOT	-55.75	0.00	0.00	0.00	1.79	0.89	-53.07	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	VALLEY PARK LIBRAR
PAY	-36.16	-6.51	0.00	0.00	0.43	0.21	-42.03	
TOT	-36.16	0.00	0.00	0.00	0.43	0.21	-35.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.96	23.04	0.00	0.00	0.00	0.00	11.08	VALLEY PARK LIBRAR
PAY	-116.05	-23.04	0.00	0.00	1.39	0.70	-137.00	
TOT	-128.01	0.00	0.00	0.00	1.39	0.70	-125.92	
ADJ	-11.96	29.55	0.00	0.00	0.00	0.00	17.59	AUTH TOTAL
PAY	-152.21	-29.55	0.00	0.00	1.82	0.91	-179.03	
TOT	-164.17	0.00	0.00	0.00	1.82	0.91	-161.44	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.54	1.71	0.00	0.00	0.00	0.00	13.25	ROCK HILL LIBRARY
PAY	-21.72	-1.71	0.00	0.00	0.24	0.12	-23.07	
TOT	-10.18	0.00	0.00	0.00	0.24	0.12	-9.82	
ADJ	11.54	1.71	0.00	0.00	0.00	0.00	13.25	AUTH TOTAL
PAY	-21.72	-1.71	0.00	0.00	0.24	0.12	-23.07	
TOT	-10.18	0.00	0.00	0.00	0.24	0.12	-9.82	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	4.67	0.00	0.00	0.00	0.00	3.47	WEBSTER LIBRARY
PAY	-23.09	-4.67	0.00	0.00	0.28	0.14	-27.34	
TOT	-24.29	0.00	0.00	0.00	0.28	0.14	-23.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	WEBSTER LIBRARY
PAY	-4.64	-2.21	0.00	0.00	0.07	0.03	-6.75	
TOT	-4.64	0.00	0.00	0.00	0.07	0.03	-4.54	
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ADJ	-1.20	6.88	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-27.73	-6.88	0.00	0.00	0.35	0.17	-34.09	
TOT	-28.93	0.00	0.00	0.00	0.35	0.17	-28.41	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.25	29.00	0.00	0.00	0.00	0.00	134.25	UNIVERSITY CITY LIB
PAY	-231.96	-29.00	0.00	0.00	2.61	1.31	-257.04	
TOT	-126.71	0.00	0.00	0.00	2.61	1.31	-122.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.75	0.00	0.00	0.00	0.00	43.75	UNIVERSITY CITY LIB
PAY	-243.10	-43.75	0.00	0.00	2.87	1.44	-282.54	
TOT	-243.10	0.00	0.00	0.00	2.87	1.44	-238.79	
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ADJ	105.25	72.75	0.00	0.00	0.00	0.00	178.00	AUTH TOTAL
PAY	-475.06	-72.75	0.00	0.00	5.48	2.75	-539.58	
TOT	-369.81	0.00	0.00	0.00	5.48	2.75	-361.58	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.36	11.29	0.00	0.00	0.00	0.00	5.93	RICHMOND HEIGHTS PU
PAY	-52.52	-11.29	0.00	0.00	0.64	0.32	-62.85	
TOT	-57.88	0.00	0.00	0.00	0.64	0.32	-56.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	RICHMOND HEIGHTS PU
PAY	-15.11	-2.13	0.00	0.00	0.17	0.09	-16.98	
TOT	-15.11	0.00	0.00	0.00	0.17	0.09	-14.85	
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ADJ	-5.36	13.42	0.00	0.00	0.00	0.00	8.06	AUTH TOTAL
PAY	-67.63	-13.42	0.00	0.00	0.81	0.41	-79.83	
TOT	-72.99	0.00	0.00	0.00	0.81	0.41	-71.77	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,179.79	352.76	0.00	0.00	0.00	0.00	1,532.55	SCH-AFFTON
PAY	-2,320.51	-352.76	0.00	0.00	26.74	13.36	-2,633.17	
TOT	-1,140.72	0.00	0.00	0.00	26.74	13.36	-1,100.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.14	0.00	0.00	0.00	0.00	159.14	SCH-AFFTON
PAY	-1,007.15	-159.14	0.00	0.00	11.66	5.84	-1,148.79	
TOT	-1,007.15	0.00	0.00	0.00	11.66	5.84	-989.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.75	2.81	0.00	0.00	0.00	0.00	-42.94	SCH-AFFTON
PAY	27.43	-2.81	0.00	0.00	-0.24	-0.13	24.25	
TOT	-18.32	0.00	0.00	0.00	-0.24	-0.13	-18.69	
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ADJ	1,134.04	514.71	0.00	0.00	0.00	0.00	1,648.75	AUTH TOTAL
PAY	-3,300.23	-514.71	0.00	0.00	38.16	19.07	-3,757.71	
TOT	-2,166.19	0.00	0.00	0.00	38.16	19.07	-2,108.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.99	263.75	0.00	0.00	0.00	0.00	348.74	SCH-BAYLESS
PAY	-1,544.82	-263.75	0.00	0.00	18.09	9.04	-1,781.44	
TOT	-1,459.83	0.00	0.00	0.00	18.09	9.04	-1,432.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.96	0.37	0.00	0.00	0.00	0.00	-5.59	SCH-BAYLESS
PAY	3.57	-0.37	0.00	0.00	-0.04	-0.02	3.14	
TOT	-2.39	0.00	0.00	0.00	-0.04	-0.02	-2.45	
ADJ	79.03	264.12	0.00	0.00	0.00	0.00	343.15	AUTH TOTAL
PAY	-1,541.25	-264.12	0.00	0.00	18.05	9.02	-1,778.30	
TOT	-1,462.22	0.00	0.00	0.00	18.05	9.02	-1,435.15	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	350.28	10.19	0.00	0.00	0.00	0.00	360.47	SCH-BRENTWOOD
PAY	-385.51	-10.19	0.00	0.00	3.96	1.98	-389.76	
TOT	-35.23	0.00	0.00	0.00	3.96	1.98	-29.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-119.88	0.00	0.00	0.00	1.20	0.60	-118.08	SCH-BRENTWOOD
TOT	-119.88	0.00	0.00	0.00	1.20	0.60	-118.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.14	7.43	0.00	0.00	0.00	0.00	-113.71	SCH-BRENTWOOD
PAY	72.63	-7.43	0.00	0.00	-0.66	-0.32	64.22	
TOT	-48.51	0.00	0.00	0.00	-0.66	-0.32	-49.49	
ADJ	229.14	17.62	0.00	0.00	0.00	0.00	246.76	AUTH TOTAL
PAY	-432.76	-17.62	0.00	0.00	4.50	2.26	-443.62	
TOT	-203.62	0.00	0.00	0.00	4.50	2.26	-196.86	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	435.44	173.45	0.00	0.00	0.00	0.00	608.89	SCH-CLAYTON
PAY	-826.51	-173.45	0.00	0.00	10.00	5.00	-984.96	
TOT	-391.07	0.00	0.00	0.00	10.00	5.00	-376.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,128.46	0.00	0.00	0.00	0.00	2,128.46	SCH-CLAYTON
PAY	-11,824.75	-2,128.46	0.00	0.00	139.53	69.76	-13,743.92	
TOT	-11,824.75	0.00	0.00	0.00	139.53	69.76	-11,615.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.70	6.24	0.00	0.00	0.00	0.00	-95.46	SCH-CLAYTON
PAY	60.97	-6.24	0.00	0.00	-0.55	-0.27	53.91	
TOT	-40.73	0.00	0.00	0.00	-0.55	-0.27	-41.55	
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ADJ	333.74	2,308.15	0.00	0.00	0.00	0.00	2,641.89	AUTH TOTAL
PAY	-12,590.29	-2,308.15	0.00	0.00	148.98	74.49	-14,674.97	
TOT	-12,256.55	0.00	0.00	0.00	148.98	74.49	-12,033.08	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,228.69	1,031.80	0.00	0.00	0.00	0.00	2,260.49	SCH-PARKWAY
PAY	-6,518.88	-1,031.80	0.00	0.00	75.51	37.75	-7,437.42	
TOT	-5,290.19	0.00	0.00	0.00	75.51	37.75	-5,176.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177.12	3,328.74	0.00	0.00	0.00	0.00	3,151.62	SCH-PARKWAY
PAY	-18,529.93	-3,328.74	0.00	0.00	218.59	109.29	-21,530.79	
TOT	-18,707.05	0.00	0.00	0.00	218.59	109.29	-18,379.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-498.53	30.59	0.00	0.00	0.00	0.00	-467.94	SCH-PARKWAY
PAY	298.87	-30.59	0.00	0.00	-2.68	-1.34	264.26	
TOT	-199.66	0.00	0.00	0.00	-2.68	-1.34	-203.68	
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ADJ	553.04	4,391.13	0.00	0.00	0.00	0.00	4,944.17	AUTH TOTAL
PAY	-24,749.94	-4,391.13	0.00	0.00	291.42	145.70	-28,703.95	
TOT	-24,196.90	0.00	0.00	0.00	291.42	145.70	-23,759.78	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,785.87	1,249.28	0.00	0.00	0.00	0.00	4,035.15	SCH-ROCKWOOD
PAY	-7,267.94	-1,249.28	0.00	0.00	85.17	42.59	-8,389.46	
TOT	-4,482.07	0.00	0.00	0.00	85.17	42.59	-4,354.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,676.08	0.00	0.00	0.00	0.00	1,676.08	SCH-ROCKWOOD
PAY	-11,084.16	-1,676.08	0.00	0.00	127.60	63.80	-12,568.84	
TOT	-11,084.16	0.00	0.00	0.00	127.60	63.80	-10,892.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,193.30	73.22	0.00	0.00	0.00	0.00	-1,120.08	SCH-ROCKWOOD
PAY	715.39	-73.22	0.00	0.00	-6.42	-3.21	632.54	
TOT	-477.91	0.00	0.00	0.00	-6.42	-3.21	-487.54	
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ADJ	1,592.57	2,998.58	0.00	0.00	0.00	0.00	4,591.15	AUTH TOTAL
PAY	-17,636.71	-2,998.58	0.00	0.00	206.35	103.18	-20,325.76	
TOT	-16,044.14	0.00	0.00	0.00	206.35	103.18	-15,734.61	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,619.30	1,308.97	0.00	0.00	0.00	0.00	2,928.27	SCH-FERG-FLOR
PAY	-7,509.71	-1,308.97	0.00	0.00	88.19	44.09	-8,686.40	
TOT	-5,890.41	0.00	0.00	0.00	88.19	44.09	-5,758.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	570.84	0.00	0.00	0.00	0.00	570.84	SCH-FERG-FLOR
PAY	-4,208.38	-570.84	0.00	0.00	47.79	23.89	-4,707.54	
TOT	-4,208.38	0.00	0.00	0.00	47.79	23.89	-4,136.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-946.87	58.10	0.00	0.00	0.00	0.00	-888.77	SCH-FERG-FLOR
PAY	567.66	-58.10	0.00	0.00	-5.10	-2.55	501.91	
TOT	-379.21	0.00	0.00	0.00	-5.10	-2.55	-386.86	
<hr/>								
ADJ	672.43	1,937.91	0.00	0.00	0.00	0.00	2,610.34	AUTH TOTAL
PAY	-11,150.43	-1,937.91	0.00	0.00	130.88	65.43	-12,892.03	
TOT	-10,478.00	0.00	0.00	0.00	130.88	65.43	-10,281.69	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.04	0.00	0.00	0.00	0.00	-0.56	SCH-MERAMEC VALLEY
PAY	0.36	-0.04	0.00	0.00	0.00	0.00	0.32	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	-0.60	0.04	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	0.36	-0.04	0.00	0.00	0.00	0.00	0.32	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.76	218.89	0.00	0.00	0.00	0.00	351.65	SCH-HANCOCK
PAY	-1,216.01	-218.89	0.00	0.00	14.35	7.17	-1,413.38	
TOT	-1,083.25	0.00	0.00	0.00	14.35	7.17	-1,061.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.48	0.00	0.00	0.00	0.00	176.48	SCH-HANCOCK
PAY	-1,334.37	-176.48	0.00	0.00	15.10	7.55	-1,488.20	
TOT	-1,334.37	0.00	0.00	0.00	15.10	7.55	-1,311.72	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.64	4.33	0.00	0.00	0.00	0.00	-66.31	SCH-HANCOCK
PAY	42.35	-4.33	0.00	0.00	-0.38	-0.19	37.45	
TOT	-28.29	0.00	0.00	0.00	-0.38	-0.19	-28.86	
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ADJ	62.12	399.70	0.00	0.00	0.00	0.00	461.82	AUTH TOTAL
PAY	-2,508.03	-399.70	0.00	0.00	29.07	14.53	-2,864.13	
TOT	-2,445.91	0.00	0.00	0.00	29.07	14.53	-2,402.31	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.50	301.61	0.00	0.00	0.00	0.00	389.11	SCH-JENNINGS
PAY	-1,778.05	-301.61	0.00	0.00	20.80	10.40	-2,048.46	
TOT	-1,690.55	0.00	0.00	0.00	20.80	10.40	-1,659.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-536.93	239.45	0.00	0.00	0.00	0.00	-297.48	SCH-JENNINGS
PAY	-1,330.24	-239.45	0.00	0.00	15.69	7.85	-1,546.15	
TOT	-1,867.17	0.00	0.00	0.00	15.69	7.85	-1,843.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.27	2.10	0.00	0.00	0.00	0.00	-32.17	SCH-JENNINGS
PAY	20.54	-2.10	0.00	0.00	-0.19	-0.09	18.16	
TOT	-13.73	0.00	0.00	0.00	-0.19	-0.09	-14.01	
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ADJ	-483.70	543.16	0.00	0.00	0.00	0.00	59.46	AUTH TOTAL
PAY	-3,087.75	-543.16	0.00	0.00	36.30	18.16	-3,576.45	
TOT	-3,571.45	0.00	0.00	0.00	36.30	18.16	-3,516.99	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,336.93	710.67	0.00	0.00	0.00	0.00	2,047.60	SCH-KIRKWOOD
PAY	-5,098.38	-710.67	0.00	0.00	58.09	29.04	-5,721.92	
TOT	-3,761.45	0.00	0.00	0.00	58.09	29.04	-3,674.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	SCH-KIRKWOOD
PAY	-22.05	-2.39	0.00	0.00	0.24	0.12	-24.08	
TOT	-22.05	0.00	0.00	0.00	0.24	0.12	-21.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-196.99	12.09	0.00	0.00	0.00	0.00	-184.90	SCH-KIRKWOOD
PAY	118.10	-12.09	0.00	0.00	-1.06	-0.53	104.42	
TOT	-78.89	0.00	0.00	0.00	-1.06	-0.53	-80.48	
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ADJ	1,139.94	725.15	0.00	0.00	0.00	0.00	1,865.09	AUTH TOTAL
PAY	-5,002.33	-725.15	0.00	0.00	57.27	28.63	-5,641.58	
TOT	-3,862.39	0.00	0.00	0.00	57.27	28.63	-3,776.49	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.17	312.88	0.00	0.00	0.00	0.00	409.05	SCH-LADUE
PAY	-1,874.80	-312.88	0.00	0.00	21.88	10.93	-2,154.87	
TOT	-1,778.63	0.00	0.00	0.00	21.88	10.93	-1,745.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	717.47	0.00	0.00	0.00	0.00	717.47	SCH-LADUE
PAY	-3,985.89	-717.47	0.00	0.00	47.03	23.52	-4,632.81	
TOT	-3,985.89	0.00	0.00	0.00	47.03	23.52	-3,915.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-157.64	9.67	0.00	0.00	0.00	0.00	-147.97	SCH-LADUE
PAY	94.51	-9.67	0.00	0.00	-0.85	-0.42	83.57	
TOT	-63.13	0.00	0.00	0.00	-0.85	-0.42	-64.40	
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ADJ	-61.47	1,040.02	0.00	0.00	0.00	0.00	978.55	AUTH TOTAL
PAY	-5,766.18	-1,040.02	0.00	0.00	68.06	34.03	-6,704.11	
TOT	-5,827.65	0.00	0.00	0.00	68.06	34.03	-5,725.56	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	327.70	307.69	0.00	0.00	0.00	0.00	635.39	SCH-MAPLEWOOD
PAY	-1,707.99	-307.69	0.00	0.00	20.16	10.08	-1,985.44	
TOT	-1,380.29	0.00	0.00	0.00	20.16	10.08	-1,350.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.27	679.51	0.00	0.00	0.00	0.00	679.24	SCH-MAPLEWOOD
PAY	-3,872.15	-679.51	0.00	0.00	45.52	22.76	-4,483.38	
TOT	-3,872.42	0.00	0.00	0.00	45.52	22.76	-3,804.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.25	8.24	0.00	0.00	0.00	0.00	-126.01	SCH-MAPLEWOOD
PAY	80.48	-8.24	0.00	0.00	-0.72	-0.36	71.16	
TOT	-53.77	0.00	0.00	0.00	-0.72	-0.36	-54.85	
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ADJ	193.18	995.44	0.00	0.00	0.00	0.00	1,188.62	AUTH TOTAL
PAY	-5,499.66	-995.44	0.00	0.00	64.96	32.48	-6,397.66	
TOT	-5,306.48	0.00	0.00	0.00	64.96	32.48	-5,209.04	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,414.11	910.88	0.00	0.00	0.00	0.00	3,324.99	SCH-MEHLVILLE
PAY	-5,563.54	-910.88	0.00	0.00	64.75	32.37	-6,377.30	
TOT	-3,149.43	0.00	0.00	0.00	64.75	32.37	-3,052.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	720.06	0.00	0.00	0.00	0.00	720.06	SCH-MEHLVILLE
PAY	-5,637.87	-720.06	0.00	0.00	63.58	31.79	-6,262.56	
TOT	-5,637.87	0.00	0.00	0.00	63.58	31.79	-5,542.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-168.28	10.33	0.00	0.00	0.00	0.00	-157.95	SCH-MEHLVILLE
PAY	100.89	-10.33	0.00	0.00	-0.91	-0.45	89.20	
TOT	-67.39	0.00	0.00	0.00	-0.91	-0.45	-68.75	
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ADJ	2,245.83	1,641.27	0.00	0.00	0.00	0.00	3,887.10	AUTH TOTAL
PAY	-11,100.52	-1,641.27	0.00	0.00	127.42	63.71	-12,550.66	
TOT	-8,854.69	0.00	0.00	0.00	127.42	63.71	-8,663.56	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	530.29	175.50	0.00	0.00	0.00	0.00	705.79	SCH-NORMANDY
PAY	-1,011.45	-175.50	0.00	0.00	11.87	5.94	-1,169.14	
TOT	-481.16	0.00	0.00	0.00	11.87	5.94	-463.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	716.16	0.00	0.00	0.00	0.00	716.16	SCH-NORMANDY
PAY	-3,495.40	-716.16	0.00	0.00	42.11	21.06	-4,148.39	
TOT	-3,495.40	0.00	0.00	0.00	42.11	21.06	-3,432.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.80	3.36	0.00	0.00	0.00	0.00	-51.44	SCH-NORMANDY
PAY	32.85	-3.36	0.00	0.00	-0.30	-0.14	29.05	
TOT	-21.95	0.00	0.00	0.00	-0.30	-0.14	-22.39	
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ADJ	475.49	895.02	0.00	0.00	0.00	0.00	1,370.51	AUTH TOTAL
PAY	-4,474.00	-895.02	0.00	0.00	53.68	26.86	-5,288.48	
TOT	-3,998.51	0.00	0.00	0.00	53.68	26.86	-3,917.97	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-274.28	469.27	0.00	0.00	0.00	0.00	194.99	SCH-PATTONVILLE
PAY	-2,031.90	-469.27	0.00	0.00	25.01	12.51	-2,463.65	
TOT	-2,306.18	0.00	0.00	0.00	25.01	12.51	-2,268.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	836.18	0.00	0.00	0.00	0.00	836.18	SCH-PATTONVILLE
PAY	-2,972.95	-836.18	0.00	0.00	38.09	19.04	-3,752.00	
TOT	-2,972.95	0.00	0.00	0.00	38.09	19.04	-2,915.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-818.45	50.22	0.00	0.00	0.00	0.00	-768.23	SCH-PATTONVILLE
PAY	490.67	-50.22	0.00	0.00	-4.41	-2.20	433.84	
TOT	-327.78	0.00	0.00	0.00	-4.41	-2.20	-334.39	
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ADJ	-1,092.73	1,355.67	0.00	0.00	0.00	0.00	262.94	AUTH TOTAL
PAY	-4,514.18	-1,355.67	0.00	0.00	58.69	29.35	-5,781.81	
TOT	-5,606.91	0.00	0.00	0.00	58.69	29.35	-5,518.87	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	255.63	614.09	0.00	0.00	0.00	0.00	869.72	SCH-RITENOUR
PAY	-3,497.54	-614.09	0.00	0.00	41.12	20.56	-4,049.95	
TOT	-3,241.91	0.00	0.00	0.00	41.12	20.56	-3,180.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	436.72	0.00	0.00	0.00	0.00	436.72	SCH-RITENOUR
PAY	-2,462.41	-436.72	0.00	0.00	28.99	14.49	-2,855.65	
TOT	-2,462.41	0.00	0.00	0.00	28.99	14.49	-2,418.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.19	9.95	0.00	0.00	0.00	0.00	-152.24	SCH-RITENOUR
PAY	97.24	-9.95	0.00	0.00	-0.87	-0.44	85.98	
TOT	-64.95	0.00	0.00	0.00	-0.87	-0.44	-66.26	
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ADJ	93.44	1,060.76	0.00	0.00	0.00	0.00	1,154.20	AUTH TOTAL
PAY	-5,862.71	-1,060.76	0.00	0.00	69.24	34.61	-6,819.62	
TOT	-5,769.27	0.00	0.00	0.00	69.24	34.61	-5,665.42	

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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	414.40	322.38	0.00	0.00	0.00	0.00	736.78	SCH-RIVERVIEW GRNS
PAY	-2,160.69	-322.38	0.00	0.00	24.83	12.41	-2,445.83	
TOT	-1,746.29	0.00	0.00	0.00	24.83	12.41	-1,709.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	808.94	0.00	0.00	0.00	0.00	808.94	SCH-RIVERVIEW GRNS
PAY	-4,797.10	-808.94	0.00	0.00	56.06	28.03	-5,521.95	
TOT	-4,797.10	0.00	0.00	0.00	56.06	28.03	-4,713.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.17	0.75	0.00	0.00	0.00	0.00	-11.42	SCH-RIVERVIEW GRNS
PAY	7.29	-0.75	0.00	0.00	-0.06	-0.04	6.44	
TOT	-4.88	0.00	0.00	0.00	-0.06	-0.04	-4.98	
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ADJ	402.23	1,132.07	0.00	0.00	0.00	0.00	1,534.30	AUTH TOTAL
PAY	-6,950.50	-1,132.07	0.00	0.00	80.83	40.40	-7,961.34	
TOT	-6,548.27	0.00	0.00	0.00	80.83	40.40	-6,427.04	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,233.19	643.14	0.00	0.00	0.00	0.00	2,876.33	SCH-UNIVERSITY CTY
PAY	-5,071.02	-643.14	0.00	0.00	57.14	28.58	-5,628.44	
TOT	-2,837.83	0.00	0.00	0.00	57.14	28.58	-2,752.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	860.43	0.00	0.00	0.00	0.00	860.43	SCH-UNIVERSITY CTY
PAY	-4,780.22	-860.43	0.00	0.00	56.40	28.20	-5,556.05	
TOT	-4,780.22	0.00	0.00	0.00	56.40	28.20	-4,695.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.26	3.94	0.00	0.00	0.00	0.00	-60.32	SCH-UNIVERSITY CTY
PAY	38.53	-3.94	0.00	0.00	-0.35	-0.17	34.07	
TOT	-25.73	0.00	0.00	0.00	-0.35	-0.17	-26.25	
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ADJ	2,168.93	1,507.51	0.00	0.00	0.00	0.00	3,676.44	AUTH TOTAL
PAY	-9,812.71	-1,507.51	0.00	0.00	113.19	56.61	-11,150.42	
TOT	-7,643.78	0.00	0.00	0.00	113.19	56.61	-7,473.98	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	427.15	296.08	0.00	0.00	0.00	0.00	723.23	SCH-VALLEY PARK
PAY	-1,835.40	-296.08	0.00	0.00	21.31	10.66	-2,099.51	
TOT	-1,408.25	0.00	0.00	0.00	21.31	10.66	-1,376.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-461.57	1,051.08	0.00	0.00	0.00	0.00	589.51	SCH-VALLEY PARK
PAY	-5,377.75	-1,051.08	0.00	0.00	64.29	32.15	-6,332.39	
TOT	-5,839.32	0.00	0.00	0.00	64.29	32.15	-5,742.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.29	4.74	0.00	0.00	0.00	0.00	-72.55	SCH-VALLEY PARK
PAY	46.33	-4.74	0.00	0.00	-0.41	-0.21	40.97	
TOT	-30.96	0.00	0.00	0.00	-0.41	-0.21	-31.58	
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ADJ	-111.71	1,351.90	0.00	0.00	0.00	0.00	1,240.19	AUTH TOTAL
PAY	-7,166.82	-1,351.90	0.00	0.00	85.19	42.60	-8,390.93	
TOT	-7,278.53	0.00	0.00	0.00	85.19	42.60	-7,150.74	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	185.99	127.17	0.00	0.00	0.00	0.00	313.16	SCH-WEBSTER GROVES
PAY	-871.51	-127.17	0.00	0.00	9.99	5.00	-983.69	
TOT	-685.52	0.00	0.00	0.00	9.99	5.00	-670.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.12	0.00	0.00	0.00	0.00	45.12	SCH-WEBSTER GROVES
PAY	-919.40	-45.12	0.00	0.00	9.64	4.83	-950.05	
TOT	-919.40	0.00	0.00	0.00	9.64	4.83	-904.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.52	8.56	0.00	0.00	0.00	0.00	-130.96	SCH-WEBSTER GROVES
PAY	83.64	-8.56	0.00	0.00	-0.75	-0.38	73.95	
TOT	-55.88	0.00	0.00	0.00	-0.75	-0.38	-57.01	
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ADJ	46.47	180.85	0.00	0.00	0.00	0.00	227.32	AUTH TOTAL
PAY	-1,707.27	-180.85	0.00	0.00	18.88	9.45	-1,859.79	
TOT	-1,660.80	0.00	0.00	0.00	18.88	9.45	-1,632.47	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,296.84	285.37	0.00	0.00	0.00	0.00	2,582.21	SCH-LINDBERGH
PAY	-2,093.62	-285.37	0.00	0.00	23.79	11.90	-2,343.30	
TOT	203.22	0.00	0.00	0.00	23.79	11.90	238.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,807.73	831.62	0.00	0.00	0.00	0.00	-25,976.11	SCH-LINDBERGH
PAY	22,927.05	-831.62	0.00	0.00	-220.95	-110.48	21,764.00	
TOT	-3,880.68	0.00	0.00	0.00	-220.95	-110.48	-4,212.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-205.45	12.61	0.00	0.00	0.00	0.00	-192.84	SCH-LINDBERGH
PAY	123.17	-12.61	0.00	0.00	-1.10	-0.56	108.90	
TOT	-82.28	0.00	0.00	0.00	-1.10	-0.56	-83.94	
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ADJ	-24,716.34	1,129.60	0.00	0.00	0.00	0.00	-23,586.74	AUTH TOTAL
PAY	20,956.60	-1,129.60	0.00	0.00	-198.26	-99.14	19,529.60	
TOT	-3,759.74	0.00	0.00	0.00	-198.26	-99.14	-4,057.14	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21,974.05	4,872.84	0.00	0.00	0.00	0.00	26,846.89	SCH-HAZELWOOD
PAY	-28,231.08	-4,872.84	0.00	0.00	331.04	165.52	-32,607.36	
TOT	-6,257.03	0.00	0.00	0.00	331.04	165.52	-5,760.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,968.55	0.00	0.00	0.00	0.00	2,968.55	SCH-HAZELWOOD
PAY	-17,267.94	-2,968.55	0.00	0.00	202.37	101.18	-19,932.94	
TOT	-17,267.94	0.00	0.00	0.00	202.37	101.18	-16,964.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-616.32	37.82	0.00	0.00	0.00	0.00	-578.50	SCH-HAZELWOOD
PAY	369.49	-37.82	0.00	0.00	-3.31	-1.66	326.70	
TOT	-246.83	0.00	0.00	0.00	-3.31	-1.66	-251.80	
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ADJ	21,357.73	7,879.21	0.00	0.00	0.00	0.00	29,236.94	AUTH TOTAL
PAY	-45,129.53	-7,879.21	0.00	0.00	530.10	265.04	-52,213.60	
TOT	-23,771.80	0.00	0.00	0.00	530.10	265.04	-22,976.66	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	232.62	166.95	0.00	0.00	0.00	0.00	399.57	METRO SEWER DIST
PAY	-1,015.18	-166.95	0.00	0.00	11.82	5.91	-1,164.40	
TOT	-782.56	0.00	0.00	0.00	11.82	5.91	-764.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.67	198.79	0.00	0.00	0.00	0.00	188.12	METRO SEWER DIST
PAY	-1,146.37	-198.79	0.00	0.00	13.45	6.72	-1,324.99	
TOT	-1,157.04	0.00	0.00	0.00	13.45	6.72	-1,136.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.32	3.89	0.00	0.00	0.00	0.00	-59.43	METRO SEWER DIST
PAY	37.96	-3.89	0.00	0.00	-0.34	-0.17	33.56	
TOT	-25.36	0.00	0.00	0.00	-0.34	-0.17	-25.87	
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ADJ	158.63	369.63	0.00	0.00	0.00	0.00	528.26	AUTH TOTAL
PAY	-2,123.59	-369.63	0.00	0.00	24.93	12.46	-2,455.83	
TOT	-1,964.96	0.00	0.00	0.00	24.93	12.46	-1,927.57	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.19	16.65	0.00	0.00	0.00	0.00	104.84	MSD EXTENSION
PAY	-100.86	-16.65	0.00	0.00	1.18	0.58	-115.75	
TOT	-12.67	0.00	0.00	0.00	1.18	0.58	-10.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-113.20	31.79	0.00	0.00	0.00	0.00	-81.41	MSD EXTENSION
PAY	-70.93	-31.79	0.00	0.00	1.03	0.51	-101.18	
TOT	-184.13	0.00	0.00	0.00	1.03	0.51	-182.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.70	0.78	0.00	0.00	0.00	0.00	-11.92	MSD EXTENSION
PAY	7.62	-0.78	0.00	0.00	-0.07	-0.04	6.73	
TOT	-5.08	0.00	0.00	0.00	-0.07	-0.04	-5.19	
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ADJ	-37.71	49.22	0.00	0.00	0.00	0.00	11.51	AUTH TOTAL
PAY	-164.17	-49.22	0.00	0.00	2.14	1.05	-210.20	
TOT	-201.88	0.00	0.00	0.00	2.14	1.05	-198.69	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.92	14.00	0.00	0.00	0.00	0.00	25.92	SEWR-MALINE CR
PAY	-95.13	-14.00	0.00	0.00	1.09	0.55	-107.49	
TOT	-83.21	0.00	0.00	0.00	1.09	0.55	-81.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.61	0.00	0.00	0.00	0.00	25.61	SEWR-MALINE CR
PAY	-164.66	-25.61	0.00	0.00	1.91	0.95	-187.41	
TOT	-164.66	0.00	0.00	0.00	1.91	0.95	-161.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.76	0.17	0.00	0.00	0.00	0.00	-2.59	SEWR-MALINE CR
PAY	1.66	-0.17	0.00	0.00	-0.02	-0.01	1.46	
TOT	-1.10	0.00	0.00	0.00	-0.02	-0.01	-1.13	
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ADJ	9.16	39.78	0.00	0.00	0.00	0.00	48.94	AUTH TOTAL
PAY	-258.13	-39.78	0.00	0.00	2.98	1.49	-293.44	
TOT	-248.97	0.00	0.00	0.00	2.98	1.49	-244.50	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.62	1.57	0.00	0.00	0.00	0.00	6.19	SEWR-NO. AFFTON
PAY	-8.75	-1.57	0.00	0.00	0.11	0.05	-10.16	
TOT	-4.13	0.00	0.00	0.00	0.11	0.05	-3.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	SEWR-NO. AFFTON
PAY	-16.32	-2.58	0.00	0.00	0.19	0.09	-18.62	
TOT	-16.32	0.00	0.00	0.00	0.19	0.09	-16.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.01	0.00	0.00	0.00	0.00	-0.07	SEWR-NO. AFFTON
PAY	0.05	-0.01	0.00	0.00	0.00	0.00	0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	4.54	4.16	0.00	0.00	0.00	0.00	8.70	AUTH TOTAL
PAY	-25.02	-4.16	0.00	0.00	0.30	0.14	-28.74	
TOT	-20.48	0.00	0.00	0.00	0.30	0.14	-20.04	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.04	18.15	0.00	0.00	0.00	0.00	89.19	SEWR-GRAVOIS CR.
PAY	-120.49	-18.15	0.00	0.00	1.38	0.69	-136.57	
TOT	-49.45	0.00	0.00	0.00	1.38	0.69	-47.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.19	0.00	0.00	0.00	0.00	17.19	SEWR-GRAVOIS CR.
PAY	-108.85	-17.19	0.00	0.00	1.26	0.63	-124.15	
TOT	-108.85	0.00	0.00	0.00	1.26	0.63	-106.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.89	0.48	0.00	0.00	0.00	0.00	-7.41	SEWR-GRAVOIS CR.
PAY	4.73	-0.48	0.00	0.00	-0.05	-0.02	4.18	
TOT	-3.16	0.00	0.00	0.00	-0.05	-0.02	-3.23	
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ADJ	63.15	35.82	0.00	0.00	0.00	0.00	98.97	AUTH TOTAL
PAY	-224.61	-35.82	0.00	0.00	2.59	1.30	-256.54	
TOT	-161.46	0.00	0.00	0.00	2.59	1.30	-157.57	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	SEWR-WELLSTON
PAY	1.95	0.35	0.00	0.00	-0.02	-0.01	2.27	
TOT	1.95	0.00	0.00	0.00	-0.02	-0.01	1.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	0.05	0.00	0.00	0.00	0.00	-0.79	SEWR-WELLSTON
PAY	0.50	-0.05	0.00	0.00	-0.01	0.00	0.44	
TOT	-0.34	0.00	0.00	0.00	-0.01	0.00	-0.35	
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ADJ	-0.84	-0.30	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
PAY	2.45	0.30	0.00	0.00	-0.03	-0.01	2.71	
TOT	1.61	0.00	0.00	0.00	-0.03	-0.01	1.57	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.61	1.75	0.00	0.00	0.00	0.00	5.36	SEWR-WATKINS CR
PAY	-20.39	-1.75	0.00	0.00	0.22	0.11	-21.81	
TOT	-16.78	0.00	0.00	0.00	0.22	0.11	-16.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.34	0.00	0.00	0.00	0.00	16.34	SEWR-WATKINS CR
PAY	-92.78	-16.34	0.00	0.00	1.09	0.54	-107.49	
TOT	-92.78	0.00	0.00	0.00	1.09	0.54	-91.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.01	0.00	0.00	0.00	0.00	-0.13	SEWR-WATKINS CR
PAY	0.09	-0.01	0.00	0.00	0.00	0.00	0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	3.47	18.10	0.00	0.00	0.00	0.00	21.57	AUTH TOTAL
PAY	-113.08	-18.10	0.00	0.00	1.31	0.65	-129.22	
TOT	-109.61	0.00	0.00	0.00	1.31	0.65	-107.65	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	0.72	0.00	0.00	0.00	0.00	1.38	SEWR-LORETTA-JOP
PAY	-4.01	-0.72	0.00	0.00	0.05	0.02	-4.66	
TOT	-3.35	0.00	0.00	0.00	0.05	0.02	-3.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-LORETTA-JOP
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.62	0.72	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-3.99	-0.72	0.00	0.00	0.05	0.02	-4.64	
TOT	-3.37	0.00	0.00	0.00	0.05	0.02	-3.30	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.84	11.34	0.00	0.00	0.00	0.00	28.18	SEWR-U.CTY STORM
PAY	-69.11	-11.34	0.00	0.00	0.80	0.41	-79.24	
TOT	-52.27	0.00	0.00	0.00	0.80	0.41	-51.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.97	0.00	0.00	0.00	0.00	17.97	SEWR-U.CTY STORM
PAY	-104.95	-17.97	0.00	0.00	1.23	0.61	-121.08	
TOT	-104.95	0.00	0.00	0.00	1.23	0.61	-103.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.66	0.47	0.00	0.00	0.00	0.00	-7.19	SEWR-U.CTY STORM
PAY	4.60	-0.47	0.00	0.00	-0.05	-0.02	4.06	
TOT	-3.06	0.00	0.00	0.00	-0.05	-0.02	-3.13	
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ADJ	9.18	29.78	0.00	0.00	0.00	0.00	38.96	AUTH TOTAL
PAY	-169.46	-29.78	0.00	0.00	1.98	1.00	-196.26	
TOT	-160.28	0.00	0.00	0.00	1.98	1.00	-157.30	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.85	87.18	0.00	0.00	0.00	0.00	145.03	SEWR-COLD WATER
PAY	-483.93	-87.18	0.00	0.00	5.71	2.86	-562.54	
TOT	-426.08	0.00	0.00	0.00	5.71	2.86	-417.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.90	0.00	0.00	0.00	0.00	22.90	SEWR-COLD WATER
PAY	-116.44	-22.90	0.00	0.00	1.39	0.69	-137.26	
TOT	-116.44	0.00	0.00	0.00	1.39	0.69	-114.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.07	1.29	0.00	0.00	0.00	0.00	-19.78	SEWR-COLD WATER
PAY	12.63	-1.29	0.00	0.00	-0.12	-0.05	11.17	
TOT	-8.44	0.00	0.00	0.00	-0.12	-0.05	-8.61	
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ADJ	36.78	111.37	0.00	0.00	0.00	0.00	148.15	AUTH TOTAL
PAY	-587.74	-111.37	0.00	0.00	6.98	3.50	-688.63	
TOT	-550.96	0.00	0.00	0.00	6.98	3.50	-540.48	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.09	0.88	0.00	0.00	0.00	0.00	6.97	SEWR-SUGAR CREEK
PAY	-10.69	-0.88	0.00	0.00	0.12	0.05	-11.40	
TOT	-4.60	0.00	0.00	0.00	0.12	0.05	-4.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-SUGAR CREEK
PAY	-0.17	-0.03	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.23	0.08	0.00	0.00	0.00	0.00	-1.15	SEWR-SUGAR CREEK
PAY	0.74	-0.08	0.00	0.00	-0.01	0.00	0.65	
TOT	-0.49	0.00	0.00	0.00	-0.01	0.00	-0.50	
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ADJ	4.86	0.99	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-10.12	-0.99	0.00	0.00	0.11	0.05	-10.95	
TOT	-5.26	0.00	0.00	0.00	0.11	0.05	-5.10	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.18	25.08	0.00	0.00	0.00	0.00	73.26	SEWR-DEER CREEK
PAY	-162.02	-25.08	0.00	0.00	1.87	0.94	-184.29	
TOT	-113.84	0.00	0.00	0.00	1.87	0.94	-111.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.29	69.50	0.00	0.00	0.00	0.00	66.21	SEWR-DEER CREEK
PAY	-396.16	-69.50	0.00	0.00	4.66	2.33	-458.67	
TOT	-399.45	0.00	0.00	0.00	4.66	2.33	-392.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.49	0.77	0.00	0.00	0.00	0.00	-11.72	SEWR-DEER CREEK
PAY	7.49	-0.77	0.00	0.00	-0.06	-0.04	6.62	
TOT	-5.00	0.00	0.00	0.00	-0.06	-0.04	-5.10	
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ADJ	32.40	95.35	0.00	0.00	0.00	0.00	127.75	AUTH TOTAL
PAY	-550.69	-95.35	0.00	0.00	6.47	3.23	-636.34	
TOT	-518.29	0.00	0.00	0.00	6.47	3.23	-508.59	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.01	0.00	0.00	0.00	0.00	-0.12	SEWR-SHREWSBURY
PAY	0.08	-0.01	0.00	0.00	0.00	0.00	0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-0.13	0.01	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	0.08	-0.01	0.00	0.00	0.00	0.00	0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	SEWR-SEMINARY
PAY	-14.74	-2.31	0.00	0.00	0.17	0.08	-16.80	
TOT	-14.74	0.00	0.00	0.00	0.17	0.08	-14.49	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.04	0.00	0.00	0.00	0.00	-0.69	SEWR-SEMINARY
PAY	0.44	-0.04	0.00	0.00	0.00	0.00	0.40	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	-0.73	2.35	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-14.30	-2.35	0.00	0.00	0.17	0.08	-16.40	
TOT	-15.03	0.00	0.00	0.00	0.17	0.08	-14.78	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	422.49	137.13	0.00	0.00	0.00	0.00	559.62	FIRE-AFFTON
PAY	-867.13	-137.13	0.00	0.00	10.04	5.03	-989.19	
TOT	-444.64	0.00	0.00	0.00	10.04	5.03	-429.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.02	0.00	0.00	0.00	0.00	37.02	FIRE-AFFTON
PAY	-234.26	-37.02	0.00	0.00	2.71	1.36	-267.21	
TOT	-234.26	0.00	0.00	0.00	2.71	1.36	-230.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.73	0.54	0.00	0.00	0.00	0.00	-8.19	FIRE-AFFTON
PAY	5.23	-0.54	0.00	0.00	-0.04	-0.03	4.62	
TOT	-3.50	0.00	0.00	0.00	-0.04	-0.03	-3.57	
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ADJ	413.76	174.69	0.00	0.00	0.00	0.00	588.45	AUTH TOTAL
PAY	-1,096.16	-174.69	0.00	0.00	12.71	6.36	-1,251.78	
TOT	-682.40	0.00	0.00	0.00	12.71	6.36	-663.33	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	FIRE-KINLOCH
PAY	-29.15	-5.25	0.00	0.00	0.34	0.18	-33.88	
TOT	-29.15	0.00	0.00	0.00	0.34	0.18	-28.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.02	5.25	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-29.14	-5.25	0.00	0.00	0.34	0.18	-33.87	
TOT	-29.16	0.00	0.00	0.00	0.34	0.18	-28.64	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.75	91.98	0.00	0.00	0.00	0.00	131.73	FIRE-LEMAY
PAY	-511.01	-91.98	0.00	0.00	6.03	3.02	-593.94	
TOT	-471.26	0.00	0.00	0.00	6.03	3.02	-462.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.44	0.00	0.00	0.00	0.00	95.44	FIRE-LEMAY
PAY	-618.43	-95.44	0.00	0.00	7.13	3.57	-703.17	
TOT	-618.43	0.00	0.00	0.00	7.13	3.57	-607.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.49	1.20	0.00	0.00	0.00	0.00	-18.29	FIRE-LEMAY
PAY	11.68	-1.20	0.00	0.00	-0.11	-0.05	10.32	
TOT	-7.81	0.00	0.00	0.00	-0.11	-0.05	-7.97	
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ADJ	20.26	188.62	0.00	0.00	0.00	0.00	208.88	AUTH TOTAL
PAY	-1,117.76	-188.62	0.00	0.00	13.05	6.54	-1,286.79	
TOT	-1,097.50	0.00	0.00	0.00	13.05	6.54	-1,077.91	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-136.17	49.53	0.00	0.00	0.00	0.00	-86.64	FIRE-METRO NORTH
PAY	-384.00	-49.53	0.00	0.00	4.34	2.17	-427.02	
TOT	-520.17	0.00	0.00	0.00	4.34	2.17	-513.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	204.49	0.00	0.00	0.00	0.00	204.49	FIRE-METRO NORTH
PAY	-1,265.17	-204.49	0.00	0.00	14.69	7.35	-1,447.62	
TOT	-1,265.17	0.00	0.00	0.00	14.69	7.35	-1,243.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.24	0.08	0.00	0.00	0.00	0.00	-1.16	FIRE-METRO NORTH
PAY	0.74	-0.08	0.00	0.00	-0.01	0.00	0.65	
TOT	-0.50	0.00	0.00	0.00	-0.01	0.00	-0.51	
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ADJ	-137.41	254.10	0.00	0.00	0.00	0.00	116.69	AUTH TOTAL
PAY	-1,648.43	-254.10	0.00	0.00	19.02	9.52	-1,873.99	
TOT	-1,785.84	0.00	0.00	0.00	19.02	9.52	-1,757.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	304.78	207.41	0.00	0.00	0.00	0.00	512.19	FIRE-RIVERVIEW
PAY	-1,207.93	-207.41	0.00	0.00	14.15	7.08	-1,394.11	
TOT	-903.15	0.00	0.00	0.00	14.15	7.08	-881.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.30	0.00	0.00	0.00	0.00	219.30	FIRE-RIVERVIEW
PAY	-1,228.72	-219.30	0.00	0.00	14.48	7.24	-1,426.30	
TOT	-1,228.72	0.00	0.00	0.00	14.48	7.24	-1,207.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.45	0.27	0.00	0.00	0.00	0.00	-4.18	FIRE-RIVERVIEW
PAY	2.67	-0.27	0.00	0.00	-0.03	-0.01	2.36	
TOT	-1.78	0.00	0.00	0.00	-0.03	-0.01	-1.82	
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ADJ	300.33	426.98	0.00	0.00	0.00	0.00	727.31	AUTH TOTAL
PAY	-2,433.98	-426.98	0.00	0.00	28.60	14.31	-2,818.05	
TOT	-2,133.65	0.00	0.00	0.00	28.60	14.31	-2,090.74	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	181.49	131.95	0.00	0.00	0.00	0.00	313.44	FIRE-NORTHEAST AMBU
PAY	-748.80	-131.95	0.00	0.00	8.81	4.40	-867.54	
TOT	-567.31	0.00	0.00	0.00	8.81	4.40	-554.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	220.39	0.00	0.00	0.00	0.00	220.39	FIRE-NORTHEAST AMBU
PAY	-1,065.56	-220.39	0.00	0.00	12.86	6.43	-1,266.66	
TOT	-1,065.56	0.00	0.00	0.00	12.86	6.43	-1,046.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.82	0.11	0.00	0.00	0.00	0.00	-1.71	FIRE-NORTHEAST AMBU
PAY	1.09	-0.11	0.00	0.00	-0.01	-0.01	0.96	
TOT	-0.73	0.00	0.00	0.00	-0.01	-0.01	-0.75	
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ADJ	179.67	352.45	0.00	0.00	0.00	0.00	532.12	AUTH TOTAL
PAY	-1,813.27	-352.45	0.00	0.00	21.66	10.82	-2,133.24	
TOT	-1,633.60	0.00	0.00	0.00	21.66	10.82	-1,601.12	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	971.13	483.53	0.00	0.00	0.00	0.00	1,454.66	FIRE-FLORISSANT V
PAY	-2,871.36	-483.53	0.00	0.00	33.55	16.78	-3,304.56	
TOT	-1,900.23	0.00	0.00	0.00	33.55	16.78	-1,849.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.85	0.00	0.00	0.00	0.00	87.85	FIRE-FLORISSANT V
PAY	-597.17	-87.85	0.00	0.00	6.85	3.43	-674.74	
TOT	-597.17	0.00	0.00	0.00	6.85	3.43	-586.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.44	0.82	0.00	0.00	0.00	0.00	-12.62	FIRE-FLORISSANT V
PAY	8.06	-0.82	0.00	0.00	-0.07	-0.04	7.13	
TOT	-5.38	0.00	0.00	0.00	-0.07	-0.04	-5.49	
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ADJ	957.69	572.20	0.00	0.00	0.00	0.00	1,529.89	AUTH TOTAL
PAY	-3,460.47	-572.20	0.00	0.00	40.33	20.17	-3,972.17	
TOT	-2,502.78	0.00	0.00	0.00	40.33	20.17	-2,442.28	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,566.19	18.36	0.00	0.00	0.00	0.00	7,584.55	FIRE-ROBERTSON
PAY	-101.98	-18.36	0.00	0.00	1.20	0.60	-118.54	
TOT	7,464.21	0.00	0.00	0.00	1.20	0.60	7,466.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.72	1.70	0.00	0.00	0.00	0.00	-26.02	FIRE-ROBERTSON
PAY	16.62	-1.70	0.00	0.00	-0.15	-0.07	14.70	
TOT	-11.10	0.00	0.00	0.00	-0.15	-0.07	-11.32	
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ADJ	7,538.47	20.06	0.00	0.00	0.00	0.00	7,558.53	AUTH TOTAL
PAY	-85.36	-20.06	0.00	0.00	1.05	0.53	-103.84	
TOT	7,453.11	0.00	0.00	0.00	1.05	0.53	7,454.69	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.37	-53.24	0.00	0.00	0.00	0.00	-34.87	FIRE-MID COUNTY
PAY	281.53	53.24	0.00	0.00	-3.35	-1.68	329.74	
TOT	299.90	0.00	0.00	0.00	-3.35	-1.68	294.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.44	0.00	0.00	0.00	0.00	91.44	FIRE-MID COUNTY
PAY	-584.74	-91.44	0.00	0.00	6.76	3.38	-666.04	
TOT	-584.74	0.00	0.00	0.00	6.76	3.38	-574.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.77	2.13	0.00	0.00	0.00	0.00	-32.64	FIRE-MID COUNTY
PAY	20.85	-2.13	0.00	0.00	-0.19	-0.09	18.44	
TOT	-13.92	0.00	0.00	0.00	-0.19	-0.09	-14.20	
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ADJ	-16.40	40.33	0.00	0.00	0.00	0.00	23.93	AUTH TOTAL
PAY	-282.36	-40.33	0.00	0.00	3.22	1.61	-317.86	
TOT	-298.76	0.00	0.00	0.00	3.22	1.61	-293.93	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.41	64.74	0.00	0.00	0.00	0.00	61.33	FIRE-PATTONVILLE
PAY	-359.63	-64.74	0.00	0.00	4.25	2.12	-418.00	
TOT	-363.04	0.00	0.00	0.00	4.25	2.12	-356.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	224.61	0.00	0.00	0.00	0.00	224.61	FIRE-PATTONVILLE
PAY	-765.55	-224.61	0.00	0.00	9.91	4.95	-975.30	
TOT	-765.55	0.00	0.00	0.00	9.91	4.95	-750.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.63	5.13	0.00	0.00	0.00	0.00	-78.50	FIRE-PATTONVILLE
PAY	50.14	-5.13	0.00	0.00	-0.45	-0.22	44.34	
TOT	-33.49	0.00	0.00	0.00	-0.45	-0.22	-34.16	
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ADJ	-87.04	294.48	0.00	0.00	0.00	0.00	207.44	AUTH TOTAL
PAY	-1,075.04	-294.48	0.00	0.00	13.71	6.85	-1,348.96	
TOT	-1,162.08	0.00	0.00	0.00	13.71	6.85	-1,141.52	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-136.52	49.59	0.00	0.00	0.00	0.00	-86.93	FIRE-MARYLAND HTS
PAY	-111.49	-49.59	0.00	0.00	1.61	0.81	-158.66	
TOT	-248.01	0.00	0.00	0.00	1.61	0.81	-245.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.22	0.00	0.00	0.00	0.00	174.22	FIRE-MARYLAND HTS
PAY	-967.88	-174.22	0.00	0.00	11.42	5.71	-1,124.97	
TOT	-967.88	0.00	0.00	0.00	11.42	5.71	-950.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.43	2.97	0.00	0.00	0.00	0.00	-45.46	FIRE-MARYLAND HTS
PAY	29.04	-2.97	0.00	0.00	-0.26	-0.14	25.67	
TOT	-19.39	0.00	0.00	0.00	-0.26	-0.14	-19.79	
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ADJ	-184.95	226.78	0.00	0.00	0.00	0.00	41.83	AUTH TOTAL
PAY	-1,050.33	-226.78	0.00	0.00	12.77	6.38	-1,257.96	
TOT	-1,235.28	0.00	0.00	0.00	12.77	6.38	-1,216.13	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.59	298.39	0.00	0.00	0.00	0.00	404.98	FIRE-COMMUNITY
PAY	-1,692.78	-298.39	0.00	0.00	19.91	9.95	-1,961.31	
TOT	-1,586.19	0.00	0.00	0.00	19.91	9.95	-1,556.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.97	0.00	0.00	0.00	0.00	115.97	FIRE-COMMUNITY
PAY	-657.30	-115.97	0.00	0.00	7.73	3.87	-761.67	
TOT	-657.30	0.00	0.00	0.00	7.73	3.87	-645.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.60	1.51	0.00	0.00	0.00	0.00	-23.09	FIRE-COMMUNITY
PAY	14.75	-1.51	0.00	0.00	-0.13	-0.06	13.05	
TOT	-9.85	0.00	0.00	0.00	-0.13	-0.06	-10.04	
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ADJ	81.99	415.87	0.00	0.00	0.00	0.00	497.86	AUTH TOTAL
PAY	-2,335.33	-415.87	0.00	0.00	27.51	13.76	-2,709.93	
TOT	-2,253.34	0.00	0.00	0.00	27.51	13.76	-2,212.07	

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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	111.58	85.66	0.00	0.00	0.00	0.00	197.24	FIRE-SPANISH LAKE
PAY	-545.86	-85.66	0.00	0.00	6.32	3.16	-622.04	
TOT	-434.28	0.00	0.00	0.00	6.32	3.16	-424.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	320.93	0.00	0.00	0.00	0.00	320.93	FIRE-SPANISH LAKE
PAY	-1,782.91	-320.93	0.00	0.00	21.04	10.51	-2,072.29	
TOT	-1,782.91	0.00	0.00	0.00	21.04	10.51	-1,751.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.47	0.09	0.00	0.00	0.00	0.00	-1.38	FIRE-SPANISH LAKE
PAY	0.88	-0.09	0.00	0.00	-0.01	0.00	0.78	
TOT	-0.59	0.00	0.00	0.00	-0.01	0.00	-0.60	
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ADJ	110.11	406.68	0.00	0.00	0.00	0.00	516.79	AUTH TOTAL
PAY	-2,327.89	-406.68	0.00	0.00	27.35	13.67	-2,693.55	
TOT	-2,217.78	0.00	0.00	0.00	27.35	13.67	-2,176.76	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	369.95	483.83	0.00	0.00	0.00	0.00	853.78	FIRE-BLACK JACK
PAY	-2,826.49	-483.83	0.00	0.00	33.10	16.55	-3,260.67	
TOT	-2,456.54	0.00	0.00	0.00	33.10	16.55	-2,406.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	462.92	0.00	0.00	0.00	0.00	462.92	FIRE-BLACK JACK
PAY	-2,774.17	-462.92	0.00	0.00	32.37	16.18	-3,188.54	
TOT	-2,774.17	0.00	0.00	0.00	32.37	16.18	-2,725.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.55	0.52	0.00	0.00	0.00	0.00	-8.03	FIRE-BLACK JACK
PAY	5.12	-0.52	0.00	0.00	-0.04	-0.03	4.53	
TOT	-3.43	0.00	0.00	0.00	-0.04	-0.03	-3.50	
<hr/>								
ADJ	361.40	947.27	0.00	0.00	0.00	0.00	1,308.67	AUTH TOTAL
PAY	-5,595.54	-947.27	0.00	0.00	65.43	32.70	-6,444.68	
TOT	-5,234.14	0.00	0.00	0.00	65.43	32.70	-5,136.01	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	747.53	204.35	0.00	0.00	0.00	0.00	951.88	FIRE-MEHLVILLE
PAY	-1,309.61	-204.35	0.00	0.00	15.14	7.57	-1,491.25	
TOT	-562.08	0.00	0.00	0.00	15.14	7.57	-539.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	194.90	0.00	0.00	0.00	0.00	194.90	FIRE-MEHLVILLE
PAY	-1,255.01	-194.90	0.00	0.00	14.50	7.25	-1,428.16	
TOT	-1,255.01	0.00	0.00	0.00	14.50	7.25	-1,233.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.62	3.66	0.00	0.00	0.00	0.00	-55.96	FIRE-MEHLVILLE
PAY	35.74	-3.66	0.00	0.00	-0.32	-0.16	31.60	
TOT	-23.88	0.00	0.00	0.00	-0.32	-0.16	-24.36	
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ADJ	687.91	402.91	0.00	0.00	0.00	0.00	1,090.82	AUTH TOTAL
PAY	-2,528.88	-402.91	0.00	0.00	29.32	14.66	-2,887.81	
TOT	-1,840.97	0.00	0.00	0.00	29.32	14.66	-1,796.99	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	FIRE-WEST OVERLAND
PAY	-39.63	-6.02	0.00	0.00	0.46	0.23	-44.96	
TOT	-39.63	0.00	0.00	0.00	0.46	0.23	-38.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.35	0.00	0.00	0.00	0.00	42.35	FIRE-WEST OVERLAND
PAY	0.00	-42.35	0.00	0.00	0.42	0.21	-41.72	
TOT	0.00	0.00	0.00	0.00	0.42	0.21	0.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.28	1.12	0.00	0.00	0.00	0.00	-17.16	FIRE-WEST OVERLAND
PAY	10.96	-1.12	0.00	0.00	-0.10	-0.04	9.70	
TOT	-7.32	0.00	0.00	0.00	-0.10	-0.04	-7.46	
<hr/>								
ADJ	-18.28	49.49	0.00	0.00	0.00	0.00	31.21	AUTH TOTAL
PAY	-28.67	-49.49	0.00	0.00	0.78	0.40	-76.98	
TOT	-46.95	0.00	0.00	0.00	0.78	0.40	-45.77	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	599.90	146.98	0.00	0.00	0.00	0.00	746.88	FIRE-METRO WEST
PAY	-908.08	-146.98	0.00	0.00	10.55	5.27	-1,039.24	
TOT	-308.18	0.00	0.00	0.00	10.55	5.27	-292.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	420.69	0.00	0.00	0.00	0.00	420.69	FIRE-METRO WEST
PAY	-2,376.53	-420.69	0.00	0.00	27.98	13.98	-2,755.26	
TOT	-2,376.53	0.00	0.00	0.00	27.98	13.98	-2,334.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.27	2.53	0.00	0.00	0.00	0.00	-38.74	FIRE-METRO WEST
PAY	24.74	-2.53	0.00	0.00	-0.22	-0.11	21.88	
TOT	-16.53	0.00	0.00	0.00	-0.22	-0.11	-16.86	
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ADJ	558.63	570.20	0.00	0.00	0.00	0.00	1,128.83	AUTH TOTAL
PAY	-3,259.87	-570.20	0.00	0.00	38.31	19.14	-3,772.62	
TOT	-2,701.24	0.00	0.00	0.00	38.31	19.14	-2,643.79	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.73	86.73	0.00	0.00	0.00	0.00	177.46	FIRE-MONARCH
PAY	-483.91	-86.73	0.00	0.00	5.71	2.85	-562.08	
TOT	-393.18	0.00	0.00	0.00	5.71	2.85	-384.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.80	0.00	0.00	0.00	0.00	110.80	FIRE-MONARCH
PAY	-628.89	-110.80	0.00	0.00	7.40	3.69	-728.60	
TOT	-628.89	0.00	0.00	0.00	7.40	3.69	-617.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.11	2.52	0.00	0.00	0.00	0.00	-38.59	FIRE-MONARCH
PAY	24.65	-2.52	0.00	0.00	-0.22	-0.11	21.80	
TOT	-16.46	0.00	0.00	0.00	-0.22	-0.11	-16.79	
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ADJ	49.62	200.05	0.00	0.00	0.00	0.00	249.67	AUTH TOTAL
PAY	-1,088.15	-200.05	0.00	0.00	12.89	6.43	-1,268.88	
TOT	-1,038.53	0.00	0.00	0.00	12.89	6.43	-1,019.21	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	210.21	114.04	0.00	0.00	0.00	0.00	324.25	FIRE-CREVE COEUR
PAY	-772.72	-114.04	0.00	0.00	8.87	4.43	-873.46	
TOT	-562.51	0.00	0.00	0.00	8.87	4.43	-549.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.85	110.41	0.00	0.00	0.00	0.00	64.56	FIRE-CREVE COEUR
PAY	-567.57	-110.41	0.00	0.00	6.78	3.39	-667.81	
TOT	-613.42	0.00	0.00	0.00	6.78	3.39	-603.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.64	2.19	0.00	0.00	0.00	0.00	-33.45	FIRE-CREVE COEUR
PAY	21.37	-2.19	0.00	0.00	-0.19	-0.10	18.89	
TOT	-14.27	0.00	0.00	0.00	-0.19	-0.10	-14.56	
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ADJ	128.72	226.64	0.00	0.00	0.00	0.00	355.36	AUTH TOTAL
PAY	-1,318.92	-226.64	0.00	0.00	15.46	7.72	-1,522.38	
TOT	-1,190.20	0.00	0.00	0.00	15.46	7.72	-1,167.02	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.23	58.41	0.00	0.00	0.00	0.00	87.64	FIRE-FENTON
PAY	-321.07	-58.41	0.00	0.00	3.79	1.90	-373.79	
TOT	-291.84	0.00	0.00	0.00	3.79	1.90	-286.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,498.17	0.00	0.00	0.00	0.00	0.00	-5,498.17	FIRE-FENTON
PAY	5,179.31	0.00	0.00	0.00	-51.79	-25.90	5,101.62	
TOT	-318.86	0.00	0.00	0.00	-51.79	-25.90	-396.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.05	6.57	0.00	0.00	0.00	0.00	-100.48	FIRE-FENTON
PAY	64.18	-6.57	0.00	0.00	-0.57	-0.29	56.75	
TOT	-42.87	0.00	0.00	0.00	-0.57	-0.29	-43.73	
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ADJ	-5,575.99	64.98	0.00	0.00	0.00	0.00	-5,511.01	AUTH TOTAL
PAY	4,922.42	-64.98	0.00	0.00	-48.57	-24.29	4,784.58	
TOT	-653.57	0.00	0.00	0.00	-48.57	-24.29	-726.43	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.04	73.44	0.00	0.00	0.00	0.00	39.40	FIRE-WEST CO EMS
PAY	-401.92	-73.44	0.00	0.00	4.75	2.38	-468.23	
TOT	-435.96	0.00	0.00	0.00	4.75	2.38	-428.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	230.85	0.00	0.00	0.00	0.00	230.85	FIRE-WEST CO EMS
PAY	-1,341.15	-230.85	0.00	0.00	15.72	7.86	-1,548.42	
TOT	-1,341.15	0.00	0.00	0.00	15.72	7.86	-1,317.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.32	0.76	0.00	0.00	0.00	0.00	-11.56	FIRE-WEST CO EMS
PAY	7.38	-0.76	0.00	0.00	-0.06	-0.04	6.52	
TOT	-4.94	0.00	0.00	0.00	-0.06	-0.04	-5.04	
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ADJ	-46.36	305.05	0.00	0.00	0.00	0.00	258.69	AUTH TOTAL
PAY	-1,735.69	-305.05	0.00	0.00	20.41	10.20	-2,010.13	
TOT	-1,782.05	0.00	0.00	0.00	20.41	10.20	-1,751.44	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.55	69.37	0.00	0.00	0.00	0.00	187.92	FIRE-VALLEY PARK
PAY	-493.30	-69.37	0.00	0.00	5.62	2.82	-554.23	
TOT	-374.75	0.00	0.00	0.00	5.62	2.82	-366.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.07	226.30	0.00	0.00	0.00	0.00	128.23	FIRE-VALLEY PARK
PAY	-1,159.14	-226.30	0.00	0.00	13.85	6.93	-1,364.66	
TOT	-1,257.21	0.00	0.00	0.00	13.85	6.93	-1,236.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.50	0.89	0.00	0.00	0.00	0.00	-13.61	FIRE-VALLEY PARK
PAY	8.69	-0.89	0.00	0.00	-0.08	-0.04	7.68	
TOT	-5.81	0.00	0.00	0.00	-0.08	-0.04	-5.93	
<hr/>								
ADJ	5.98	296.56	0.00	0.00	0.00	0.00	302.54	AUTH TOTAL
PAY	-1,643.75	-296.56	0.00	0.00	19.39	9.71	-1,911.21	
TOT	-1,637.77	0.00	0.00	0.00	19.39	9.71	-1,608.67	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.23	62.54	0.00	0.00	0.00	0.00	159.77	FIRE-EUREKA
PAY	-347.39	-62.54	0.00	0.00	4.10	2.05	-403.78	
TOT	-250.16	0.00	0.00	0.00	4.10	2.05	-244.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.03	0.19	0.00	0.00	0.00	0.00	-2.84	FIRE-EUREKA
PAY	1.82	-0.19	0.00	0.00	-0.02	-0.01	1.60	
TOT	-1.21	0.00	0.00	0.00	-0.02	-0.01	-1.24	
<hr/>								
ADJ	94.20	62.73	0.00	0.00	0.00	0.00	156.93	AUTH TOTAL
PAY	-345.57	-62.73	0.00	0.00	4.08	2.04	-402.18	
TOT	-251.37	0.00	0.00	0.00	4.08	2.04	-245.25	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	LIGHT-CASTLE POINT
PAY	-22.80	-4.10	0.00	0.00	0.27	0.13	-26.50	
TOT	-22.80	0.00	0.00	0.00	0.27	0.13	-22.40	
<hr/>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-22.80	-4.10	0.00	0.00	0.27	0.13	-26.50	
TOT	-22.80	0.00	0.00	0.00	0.27	0.13	-22.40	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	LIGHT-ELMWOOD PARK
PAY	-14.23	-2.56	0.00	0.00	0.17	0.08	-16.54	
TOT	-14.23	0.00	0.00	0.00	0.17	0.08	-13.98	
<hr/>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-14.23	-2.56	0.00	0.00	0.17	0.08	-16.54	
TOT	-14.23	0.00	0.00	0.00	0.17	0.08	-13.98	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.36	3.49	0.00	0.00	0.00	0.00	2.13	LIGHT-GLASGOW
PAY	-19.40	-3.49	0.00	0.00	0.22	0.12	-22.55	
TOT	-20.76	0.00	0.00	0.00	0.22	0.12	-20.42	
<hr/>								
ADJ	-1.36	3.49	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-19.40	-3.49	0.00	0.00	0.22	0.12	-22.55	
TOT	-20.76	0.00	0.00	0.00	0.22	0.12	-20.42	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.25	7.01	0.00	0.00	0.00	0.00	11.26	LIGHT-HANCOCK
PAY	-38.94	-7.01	0.00	0.00	0.46	0.23	-45.26	
TOT	-34.69	0.00	0.00	0.00	0.46	0.23	-34.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	LIGHT-HANCOCK
PAY	-32.01	-4.23	0.00	0.00	0.36	0.18	-35.70	
TOT	-32.01	0.00	0.00	0.00	0.36	0.18	-31.47	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.77	0.23	0.00	0.00	0.00	0.00	-3.54	LIGHT-HANCOCK
PAY	2.26	-0.23	0.00	0.00	-0.02	-0.01	2.00	
TOT	-1.51	0.00	0.00	0.00	-0.02	-0.01	-1.54	
<hr/>								
ADJ	0.48	11.47	0.00	0.00	0.00	0.00	11.95	AUTH TOTAL
PAY	-68.69	-11.47	0.00	0.00	0.80	0.40	-78.96	
TOT	-68.21	0.00	0.00	0.00	0.80	0.40	-67.01	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	LIGHT-WHEATON-COOK
PAY	-7.30	-1.31	0.00	0.00	0.08	0.05	-8.48	
TOT	-7.30	0.00	0.00	0.00	0.08	0.05	-7.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	LIGHT-WHEATON-COOK
PAY	-6.08	-1.09	0.00	0.00	0.07	0.04	-7.06	
TOT	-6.08	0.00	0.00	0.00	0.07	0.04	-5.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.01	0.00	0.00	0.00	0.00	-0.09	LIGHT-WHEATON-COOK
PAY	0.06	-0.01	0.00	0.00	0.00	0.00	0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.10	2.41	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-13.32	-2.41	0.00	0.00	0.15	0.09	-15.49	
TOT	-13.42	0.00	0.00	0.00	0.15	0.09	-13.18	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-85.60	324.61	0.00	0.00	0.00	0.00	239.01	CTY-UNINCORPORATED
PAY	-5,566.20	-324.61	0.00	0.00	58.92	0.00	-5,831.89	
TOT	-5,651.80	0.00	0.00	0.00	58.92	0.00	-5,592.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-871.00	8.71	0.00	-862.29	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-871.00	8.71	0.00	-862.29	
<hr/>								
ADJ	-85.60	324.61	0.00	0.00	0.00	0.00	239.01	AUTH TOTAL
PAY	-5,566.20	-324.61	0.00	-871.00	67.63	0.00	-6,694.18	
TOT	-5,651.80	0.00	0.00	-871.00	67.63	0.00	-6,455.17	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.65	0.00	0.00	0.00	0.00	0.00	2.65	CTY-BEL NOR
TOT	2.65	0.00	0.00	0.00	0.00	0.00	2.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
<hr/>								
ADJ	2.65	0.00	0.00	5.00	0.00	0.00	7.65	AUTH TOTAL
TOT	2.65	0.00	0.00	5.00	0.00	0.00	7.65	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.96	21.56	0.00	0.00	0.00	0.00	9.60	CTY-BERKELEY
PAY	-117.35	-21.56	0.00	0.00	1.39	0.70	-136.82	
TOT	-129.31	0.00	0.00	0.00	1.39	0.70	-127.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.93	0.24	0.00	0.00	0.00	0.00	-3.69	CTY-BERKELEY
PAY	2.35	-0.24	0.00	0.00	-0.02	-0.01	2.08	
TOT	-1.58	0.00	0.00	0.00	-0.02	-0.01	-1.61	
<hr/>								
ADJ	-15.89	21.80	0.00	0.00	0.00	0.00	5.91	AUTH TOTAL
PAY	-115.00	-21.80	0.00	0.00	1.37	0.69	-134.74	
TOT	-130.89	0.00	0.00	0.00	1.37	0.69	-128.83	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.53	-0.86	0.00	0.00	0.00	0.00	63.67	CTY-BRENTWOOD
PAY	-55.83	0.86	0.00	0.00	0.55	0.28	-54.14	
TOT	8.70	0.00	0.00	0.00	0.55	0.28	9.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.15	0.00	0.00	0.00	0.15	0.08	-14.92	CTY-BRENTWOOD
TOT	-15.15	0.00	0.00	0.00	0.15	0.08	-14.92	
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	10.00	-0.05	0.00	9.95	
ADJ	64.53	-0.86	0.00	5.00	0.00	0.00	68.67	AUTH TOTAL
PAY	-70.98	0.86	0.00	5.00	0.65	0.36	-64.11	
TOT	-6.45	0.00	0.00	10.00	0.65	0.36	4.56	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	CTY-BRIDGETON
PAY	-26.54	-5.91	0.00	0.00	0.33	0.16	-31.96	
TOT	-26.54	0.00	0.00	0.00	0.33	0.16	-26.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	AUTH TOTAL
PAY	-26.54	-5.91	0.00	-28.00	0.61	0.16	-59.68	
TOT	-26.54	0.00	0.00	-28.00	0.61	0.16	-53.77	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.68	3.23	0.00	0.00	0.00	0.00	9.91	CTY-CHARLACK
PAY	-17.94	-3.23	0.00	0.00	0.21	0.11	-20.85	
TOT	-11.26	0.00	0.00	0.00	0.21	0.11	-10.94	
ADJ	6.68	3.23	0.00	0.00	0.00	0.00	9.91	AUTH TOTAL
PAY	-17.94	-3.23	0.00	0.00	0.21	0.11	-20.85	
TOT	-11.26	0.00	0.00	0.00	0.21	0.11	-10.94	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.43	30.46	0.00	0.00	0.00	0.00	134.89	CTY-CLAYTON
PAY	-136.28	-30.46	0.00	0.00	1.66	0.83	-164.25	
TOT	-31.85	0.00	0.00	0.00	1.66	0.83	-29.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	478.31	0.00	0.00	0.00	0.00	478.31	CTY-CLAYTON
PAY	-2,657.28	-478.31	0.00	0.00	31.35	15.68	-3,088.56	
TOT	-2,657.28	0.00	0.00	0.00	31.35	15.68	-2,610.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	104.43	508.77	0.00	0.00	0.00	0.00	613.20	AUTH TOTAL
PAY	-2,793.56	-508.77	0.00	-28.00	33.29	16.51	-3,280.53	
TOT	-2,689.13	0.00	0.00	-28.00	33.29	16.51	-2,667.33	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.47	5.48	0.00	0.00	0.00	0.00	-5.99	CTY-COUNTRY CLUB H
PAY	-30.46	-5.48	0.00	0.00	0.35	0.18	-35.41	
TOT	-41.93	0.00	0.00	0.00	0.35	0.18	-41.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.63	0.00	0.00	0.00	0.00	19.63	CTY-COUNTRY CLUB H
PAY	-109.06	-19.63	0.00	0.00	1.29	0.65	-126.75	
TOT	-109.06	0.00	0.00	0.00	1.29	0.65	-107.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	0.04	0.00	0.00	0.00	0.00	-0.66	CTY-COUNTRY CLUB H
PAY	0.42	-0.04	0.00	0.00	0.00	0.00	0.38	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	-8.00	0.04	0.00	-7.96	
ADJ	-12.17	25.15	0.00	-4.00	0.00	0.00	8.98	AUTH TOTAL
PAY	-139.10	-25.15	0.00	-32.00	1.96	0.83	-193.46	
TOT	-151.27	0.00	0.00	-36.00	1.96	0.83	-184.48	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.88	0.00	0.00	0.00	0.00	23.88	CTY-ELLISVILLE
PAY	-132.68	-23.88	0.00	0.00	1.57	0.78	-154.21	
TOT	-132.68	0.00	0.00	0.00	1.57	0.78	-130.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	23.88	0.00	0.00	0.00	0.00	23.88	AUTH TOTAL
PAY	-132.68	-23.88	0.00	-84.00	2.41	0.78	-237.37	
TOT	-132.68	0.00	0.00	-84.00	2.41	0.78	-213.49	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.34	47.87	0.00	0.00	0.00	0.00	169.21	CTY-FERGUSON
PAY	-316.46	-47.87	0.00	0.00	3.64	1.82	-358.87	
TOT	-195.12	0.00	0.00	0.00	3.64	1.82	-189.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.38	0.00	0.00	0.00	0.00	100.38	CTY-FERGUSON
PAY	-697.18	-100.38	0.00	0.00	7.97	3.99	-785.60	
TOT	-697.18	0.00	0.00	0.00	7.97	3.99	-685.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-160.17	1.60	0.00	-158.57	CTY-FERGUSON
TOT	0.00	0.00	0.00	-160.17	1.60	0.00	-158.57	
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	-55.00	0.55	0.00	-54.45	
TOT	0.00	0.00	0.00	-50.00	0.55	0.00	-49.45	
ADJ	121.34	148.25	0.00	5.00	0.00	0.00	274.59	AUTH TOTAL
PAY	-1,013.64	-148.25	0.00	-215.17	13.76	5.81	-1,357.49	
TOT	-892.30	0.00	0.00	-210.17	13.76	5.81	-1,082.90	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.37	0.00	0.00	0.00	0.00	0.00	-69.37	CTY-FLOREDELL HIL
TOT	-69.37	0.00	0.00	0.00	0.00	0.00	-69.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-69.37	0.00	0.00	-28.00	0.00	0.00	-97.37	AUTH TOTAL
TOT	-69.37	0.00	0.00	-28.00	0.00	0.00	-97.37	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-180.00	9.80	0.00	0.00	0.00	0.00	-170.20	CTY-FLORISSANT
PAY	-1,385.00	-9.80	0.00	0.00	13.95	0.00	-1,380.85	
TOT	-1,565.00	0.00	0.00	0.00	13.95	0.00	-1,551.05	
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	
ADJ	-180.00	9.80	0.00	0.00	0.00	0.00	-170.20	AUTH TOTAL
PAY	-1,385.00	-9.80	0.00	-28.00	14.23	0.00	-1,408.57	
TOT	-1,565.00	0.00	0.00	-28.00	14.23	0.00	-1,578.77	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.93	37.83	0.00	0.00	0.00	0.00	64.76	CTY-FRONTENAC
PAY	-234.14	-37.83	0.00	0.00	2.72	1.36	-267.89	
TOT	-207.21	0.00	0.00	0.00	2.72	1.36	-203.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.48	0.00	0.00	0.00	0.00	71.48	CTY-FRONTENAC
PAY	-397.10	-71.48	0.00	0.00	4.68	2.35	-461.55	
TOT	-397.10	0.00	0.00	0.00	4.68	2.35	-390.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	26.93	109.31	0.00	0.00	0.00	0.00	136.24	AUTH TOTAL
PAY	-631.24	-109.31	0.00	-28.00	7.68	3.71	-757.16	
TOT	-604.31	0.00	0.00	-28.00	7.68	3.71	-620.92	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.35	0.00	0.00	0.00	0.00	13.35	CTY-GLENDALE
PAY	-74.16	-13.35	0.00	0.00	0.87	0.44	-86.20	
TOT	-74.16	0.00	0.00	0.00	0.87	0.44	-72.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-73.42	0.00	0.00	0.00	0.73	0.37	-72.32	CTY-GLENDALE
TOT	-73.42	0.00	0.00	0.00	0.73	0.37	-72.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-GLENDALE
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
ADJ	0.00	13.35	0.00	0.00	0.00	0.00	13.35	AUTH TOTAL
PAY	-147.58	-13.35	0.00	-32.50	1.93	0.81	-190.69	
TOT	-147.58	0.00	0.00	-32.50	1.93	0.81	-177.34	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.53	1.71	0.00	0.00	0.00	0.00	11.24	CTY-GRANTWOOD
PAY	-9.53	-1.71	0.00	0.00	0.12	0.06	-11.06	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	9.53	1.71	0.00	5.00	0.00	0.00	16.24	AUTH TOTAL
PAY	-9.53	-1.71	0.00	-5.00	0.17	0.06	-16.01	
TOT	0.00	0.00	0.00	0.00	0.17	0.06	0.23	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.51	0.00	0.00	0.00	0.00	8.51	CTY-HUNTLEIGH
PAY	-47.26	-8.51	0.00	0.00	0.56	0.28	-54.93	
TOT	-47.26	0.00	0.00	0.00	0.56	0.28	-46.42	
ADJ	0.00	8.51	0.00	0.00	0.00	0.00	8.51	AUTH TOTAL
PAY	-47.26	-8.51	0.00	0.00	0.56	0.28	-54.93	
TOT	-47.26	0.00	0.00	0.00	0.56	0.28	-46.42	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.38	59.28	0.00	0.00	0.00	0.00	89.66	CTY-JENNINGS
PAY	-351.35	-59.28	0.00	0.00	4.10	2.06	-404.47	
TOT	-320.97	0.00	0.00	0.00	4.10	2.06	-314.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.07	0.00	0.00	0.00	0.00	30.07	CTY-JENNINGS
PAY	-167.08	-30.07	0.00	0.00	1.97	0.99	-194.19	
TOT	-167.08	0.00	0.00	0.00	1.97	0.99	-164.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-66.50	0.67	0.00	-65.83	
TOT	0.00	0.00	0.00	-59.50	0.67	0.00	-58.83	
ADJ	30.38	89.35	0.00	7.00	0.00	0.00	126.73	AUTH TOTAL
PAY	-518.43	-89.35	0.00	-120.50	7.28	3.05	-717.95	
TOT	-488.05	0.00	0.00	-113.50	7.28	3.05	-591.22	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	185.46	26.94	0.00	0.00	0.00	0.00	212.40	CTY-KIRKWOOD
PAY	-311.31	-26.94	0.00	0.00	3.38	1.69	-333.18	
TOT	-125.85	0.00	0.00	0.00	3.38	1.69	-120.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-KIRKWOOD
PAY	-3.20	-0.35	0.00	0.00	0.03	0.02	-3.50	
TOT	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-114.00	1.14	0.00	-112.86	
TOT	0.00	0.00	0.00	-84.00	1.14	0.00	-82.86	
ADJ	185.46	27.29	0.00	30.00	0.00	0.00	242.75	AUTH TOTAL
PAY	-314.51	-27.29	0.00	-114.00	4.55	1.71	-449.54	
TOT	-129.05	0.00	0.00	-84.00	4.55	1.71	-206.79	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.40	0.00	0.00	0.00	0.00	11.40	CTY-LADUE
PAY	-63.35	-11.40	0.00	0.00	0.74	0.38	-73.63	
TOT	-63.35	0.00	0.00	0.00	0.74	0.38	-62.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.55	0.34	0.00	0.00	0.00	0.00	-5.21	CTY-LADUE
PAY	3.32	-0.34	0.00	0.00	-0.03	-0.02	2.93	
TOT	-2.23	0.00	0.00	0.00	-0.03	-0.02	-2.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-LADUE
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
ADJ	-5.55	11.74	0.00	0.00	0.00	0.00	6.19	AUTH TOTAL
PAY	-60.03	-11.74	0.00	-25.00	0.96	0.36	-95.45	
TOT	-65.58	0.00	0.00	-25.00	0.96	0.36	-89.26	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.97	16.25	0.00	0.00	0.00	0.00	95.22	CTY-MAPLEWOOD
PAY	-124.88	-16.25	0.00	0.00	1.41	0.70	-139.02	
TOT	-45.91	0.00	0.00	0.00	1.41	0.70	-43.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.05	154.87	0.00	0.00	0.00	0.00	154.82	CTY-MAPLEWOOD
PAY	-860.36	-154.87	0.00	0.00	10.15	5.07	-1,000.01	
TOT	-860.41	0.00	0.00	0.00	10.15	5.07	-845.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.54	3.65	0.00	0.00	0.00	0.00	-55.89	CTY-MAPLEWOOD
PAY	35.69	-3.65	0.00	0.00	-0.32	-0.16	31.56	
TOT	-23.85	0.00	0.00	0.00	-0.32	-0.16	-24.33	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-36.00	0.48	0.00	-35.52	
ADJ	19.38	174.77	0.00	12.00	0.00	0.00	206.15	AUTH TOTAL
PAY	-949.55	-174.77	0.00	-48.00	11.72	5.61	-1,154.99	
TOT	-930.17	0.00	0.00	-36.00	11.72	5.61	-948.84	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-MARLBOROUGH
PAY	-4.42	-0.80	0.00	0.00	0.05	0.02	-5.15	
TOT	-4.42	0.00	0.00	0.00	0.05	0.02	-4.35	
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ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-4.42	-0.80	0.00	0.00	0.05	0.02	-5.15	
TOT	-4.42	0.00	0.00	0.00	0.05	0.02	-4.35	
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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.08	-2.72	0.00	0.00	0.00	0.00	10.36	CTY-NORMANDY
PAY	15.12	2.72	0.00	0.00	-0.18	-0.09	17.57	
TOT	28.20	0.00	0.00	0.00	-0.18	-0.09	27.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.43	0.00	0.00	0.00	0.14	0.07	-14.22	CTY-NORMANDY
TOT	-14.43	0.00	0.00	0.00	0.14	0.07	-14.22	
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ADJ	13.08	-2.72	0.00	0.00	0.00	0.00	10.36	AUTH TOTAL
PAY	0.69	2.72	0.00	0.00	-0.04	-0.02	3.35	
TOT	13.77	0.00	0.00	0.00	-0.04	-0.02	13.71	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	28.45	0.00	0.00	0.00	0.00	26.77	CTY-NORTHWOODS
PAY	-160.67	-28.45	0.00	0.00	1.89	0.94	-186.29	
TOT	-162.35	0.00	0.00	0.00	1.89	0.94	-159.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-16.15	0.00	0.00	0.00	0.00	-16.15	CTY-NORTHWOODS
PAY	121.31	16.15	0.00	0.00	-1.37	-0.69	135.40	
TOT	121.31	0.00	0.00	0.00	-1.37	-0.69	119.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,380.00	-55.20	0.00	0.00	0.00	0.00	-1,435.20	CTY-NORTHWOODS
PAY	1,380.00	55.20	0.00	0.00	-14.35	0.00	1,420.85	
TOT	0.00	0.00	0.00	0.00	-14.35	0.00	-14.35	
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	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-25.00	0.20	0.00	-24.80	
ADJ	-1,381.68	-42.90	0.00	-5.00	0.00	0.00	-1,429.58	AUTH TOTAL
PAY	1,340.64	42.90	0.00	-20.00	-13.63	0.25	1,350.16	
TOT	-41.04	0.00	0.00	-25.00	-13.63	0.25	-79.42	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	CTY-OAKLAND
PAY	-9.55	-1.72	0.00	0.00	0.12	0.06	-11.09	
TOT	-9.55	0.00	0.00	0.00	0.12	0.06	-9.37	
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-9.55	-1.72	0.00	0.00	0.12	0.06	-11.09	
TOT	-9.55	0.00	0.00	0.00	0.12	0.06	-9.37	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.47	20.40	0.00	0.00	0.00	0.00	24.87	CTY-OLIVETTE
PAY	-141.47	-20.40	0.00	0.00	1.61	0.81	-159.45	
TOT	-137.00	0.00	0.00	0.00	1.61	0.81	-134.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.19	0.00	0.00	0.00	0.00	75.19	CTY-OLIVETTE
PAY	-417.71	-75.19	0.00	0.00	4.93	2.47	-485.50	
TOT	-417.71	0.00	0.00	0.00	4.93	2.47	-410.31	
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	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-49.50	0.50	0.00	-49.00	
TOT	0.00	0.00	0.00	-44.00	0.50	0.00	-43.50	
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ADJ	4.47	95.59	0.00	5.50	0.00	0.00	105.56	AUTH TOTAL
PAY	-559.18	-95.59	0.00	-99.50	7.54	3.28	-743.45	
TOT	-554.71	0.00	0.00	-94.00	7.54	3.28	-637.89	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.93	2.59	0.00	0.00	0.00	0.00	4.52	CTY-OVERLAND
PAY	-24.65	-2.59	0.00	0.00	0.28	0.13	-26.83	
TOT	-22.72	0.00	0.00	0.00	0.28	0.13	-22.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	CTY-OVERLAND
PAY	-16.60	-1.94	0.00	0.00	0.19	0.09	-18.26	
TOT	-16.60	0.00	0.00	0.00	0.19	0.09	-16.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	22.67	0.00	0.00	0.00	0.00	22.67	CTY-OVERLAND
PAY	-1,133.50	-22.67	0.00	0.00	11.57	0.00	-1,144.60	
TOT	-1,133.50	0.00	0.00	0.00	11.57	0.00	-1,121.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	1.93	27.20	0.00	0.00	0.00	0.00	29.13	AUTH TOTAL
PAY	-1,174.75	-27.20	0.00	-28.00	12.32	0.22	-1,217.41	
TOT	-1,172.82	0.00	0.00	-28.00	12.32	0.22	-1,188.28	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.46	0.09	0.00	0.00	0.00	0.00	-1.37	CTY-PACIFIC
PAY	0.88	-0.09	0.00	0.00	-0.01	0.00	0.78	
TOT	-0.58	0.00	0.00	0.00	-0.01	0.00	-0.59	
ADJ	-1.46	0.09	0.00	0.00	0.00	0.00	-1.37	AUTH TOTAL
PAY	0.88	-0.09	0.00	0.00	-0.01	0.00	0.78	
TOT	-0.58	0.00	0.00	0.00	-0.01	0.00	-0.59	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.01	0.00	0.00	0.00	0.00	-1.01	CTY-PASADENA HILLS
PAY	5.63	1.01	0.00	0.00	-0.07	-0.04	6.53	
TOT	5.63	0.00	0.00	0.00	-0.07	-0.04	5.52	
ADJ	0.00	-1.01	0.00	0.00	0.00	0.00	-1.01	AUTH TOTAL
PAY	5.63	1.01	0.00	0.00	-0.07	-0.04	6.53	
TOT	5.63	0.00	0.00	0.00	-0.07	-0.04	5.52	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	CTY-PASADENA PARK
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
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ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.28	0.39	0.00	0.00	0.00	0.00	11.67	CTY-PINE LAWN
PAY	-2.49	-0.39	0.00	0.00	0.02	0.01	-2.85	
TOT	8.79	0.00	0.00	0.00	0.02	0.01	8.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.73	0.00	0.00	0.00	0.00	12.73	CTY-PINE LAWN
PAY	-66.83	-12.73	0.00	0.00	0.80	0.39	-78.37	
TOT	-66.83	0.00	0.00	0.00	0.80	0.39	-65.64	
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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-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	11.28	13.12	0.00	0.00	0.00	0.00	24.40	AUTH TOTAL
PAY	-69.32	-13.12	0.00	-56.00	1.38	0.40	-136.66	
TOT	-58.04	0.00	0.00	-56.00	1.38	0.40	-112.26	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.41	32.47	0.00	0.00	0.00	0.00	17.06	CTY-RICHMOND HTS
PAY	-150.85	-32.47	0.00	0.00	1.83	0.91	-180.58	
TOT	-166.26	0.00	0.00	0.00	1.83	0.91	-163.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	CTY-RICHMOND HTS
PAY	-48.64	-6.87	0.00	0.00	0.56	0.27	-54.68	
TOT	-48.64	0.00	0.00	0.00	0.56	0.27	-47.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-110.50	1.11	0.00	-109.39	
TOT	0.00	0.00	0.00	-117.00	1.11	0.00	-115.89	
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ADJ	-15.41	39.34	0.00	-6.50	0.00	0.00	17.43	AUTH TOTAL
PAY	-199.49	-39.34	0.00	-110.50	3.50	1.18	-344.65	
TOT	-214.90	0.00	0.00	-117.00	3.50	1.18	-327.22	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.40	3.46	0.00	0.00	0.00	0.00	26.86	CTY-ROCK HILL
PAY	-44.05	-3.46	0.00	0.00	0.47	0.24	-46.80	
TOT	-20.65	0.00	0.00	0.00	0.47	0.24	-19.94	
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	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-7.00	0.11	0.00	-6.89	
<hr/>								
ADJ	23.40	3.46	0.00	3.50	0.00	0.00	30.36	AUTH TOTAL
PAY	-44.05	-3.46	0.00	-10.50	0.58	0.24	-57.19	
TOT	-20.65	0.00	0.00	-7.00	0.58	0.24	-26.83	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.66	8.12	0.00	0.00	0.00	0.00	1.46	CTY-ST JOHN
PAY	-45.09	-8.12	0.00	0.00	0.53	0.27	-52.41	
TOT	-51.75	0.00	0.00	0.00	0.53	0.27	-50.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.48	0.00	0.00	0.00	0.00	10.48	CTY-ST JOHN
PAY	-58.25	-10.48	0.00	0.00	0.68	0.34	-67.71	
TOT	-58.25	0.00	0.00	0.00	0.68	0.34	-57.23	
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	
<hr/>								
ADJ	-6.66	18.60	0.00	0.00	0.00	0.00	11.94	AUTH TOTAL
PAY	-103.34	-18.60	0.00	-28.00	1.49	0.61	-147.84	
TOT	-110.00	0.00	0.00	-28.00	1.49	0.61	-135.90	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	CTY-UPLANDS PARK
PAY	-6.14	-1.10	0.00	0.00	0.07	0.04	-7.13	
TOT	-6.14	0.00	0.00	0.00	0.07	0.04	-6.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	CTY-UPLANDS PARK
PAY	-13.25	-7.50	0.00	0.00	0.21	0.11	-20.43	
TOT	-13.25	0.00	0.00	0.00	0.21	0.11	-12.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	AUTH TOTAL
PAY	-19.39	-8.60	0.00	-28.00	0.56	0.15	-55.28	
TOT	-19.39	0.00	0.00	-28.00	0.56	0.15	-46.68	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	328.92	90.63	0.00	0.00	0.00	0.00	419.55	CTY-UNIVERSITY CTY
PAY	-724.89	-90.63	0.00	0.00	8.16	4.07	-803.29	
TOT	-395.97	0.00	0.00	0.00	8.16	4.07	-383.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.01	0.00	0.00	0.00	0.00	124.01	CTY-UNIVERSITY CTY
PAY	-688.93	-124.01	0.00	0.00	8.13	4.06	-800.75	
TOT	-688.93	0.00	0.00	0.00	8.13	4.06	-676.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.02	0.00	0.00	0.00	0.00	-0.39	CTY-UNIVERSITY CTY
PAY	0.24	-0.02	0.00	0.00	0.00	0.00	0.22	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,237.89	0.00	0.00	0.00	12.38	0.00	-1,225.51	CTY-UNIVERSITY CTY
TOT	-1,237.89	0.00	0.00	0.00	12.38	0.00	-1,225.51	
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								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-234.00	2.34	0.00	-231.66	
TOT	0.00	0.00	0.00	-156.00	2.34	0.00	-153.66	
<hr/>								
ADJ	328.51	214.66	0.00	78.00	0.00	0.00	621.17	AUTH TOTAL
PAY	-2,651.47	-214.66	0.00	-434.00	33.01	8.13	-3,258.99	
TOT	-2,322.96	0.00	0.00	-356.00	33.01	8.13	-2,637.82	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.61	0.00	0.00	0.00	0.00	26.61	CTY-VALLEY PARK
PAY	-147.56	-26.61	0.00	0.00	1.75	0.87	-171.55	
TOT	-147.56	0.00	0.00	0.00	1.75	0.87	-144.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.79	109.16	0.00	0.00	0.00	0.00	69.37	CTY-VALLEY PARK
PAY	-566.68	-109.16	0.00	0.00	6.76	3.38	-665.70	
TOT	-606.47	0.00	0.00	0.00	6.76	3.38	-596.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	
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ADJ	-39.79	135.77	0.00	0.00	0.00	0.00	95.98	AUTH TOTAL
PAY	-714.24	-135.77	0.00	-74.00	9.25	4.25	-910.51	
TOT	-754.03	0.00	0.00	-74.00	9.25	4.25	-814.53	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.88	0.00	0.00	0.00	0.00	20.88	CTY-VELDA CITY
PAY	-119.25	-20.88	0.00	0.00	1.40	0.70	-138.03	
TOT	-119.25	0.00	0.00	0.00	1.40	0.70	-117.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.37	0.00	0.00	0.00	0.00	22.37	CTY-VELDA CITY
PAY	-124.24	-22.37	0.00	0.00	1.46	0.73	-144.42	
TOT	-124.24	0.00	0.00	0.00	1.46	0.73	-122.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	43.25	0.00	0.00	0.00	0.00	43.25	AUTH TOTAL
PAY	-243.49	-43.25	0.00	-28.00	3.14	1.43	-310.17	
TOT	-243.49	0.00	0.00	-28.00	3.14	1.43	-266.92	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	CTY-VELDA VILLAGE
PAY	-1.47	0.16	0.00	0.00	0.01	0.01	-1.29	
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	CTY-VELDA VILLAGE
PAY	-28.34	-5.32	0.00	0.00	0.33	0.17	-33.16	
TOT	-28.34	0.00	0.00	0.00	0.33	0.17	-27.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-29.81	-5.16	0.00	-28.00	0.62	0.18	-62.17	
TOT	-29.81	0.00	0.00	-28.00	0.62	0.18	-57.01	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.64	6.86	0.00	0.00	0.00	0.00	7.50	CTY-VINITA PARK
PAY	-38.17	-6.86	0.00	0.00	0.45	0.22	-44.36	
TOT	-37.53	0.00	0.00	0.00	0.45	0.22	-36.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.92	0.00	0.00	0.00	0.05	0.02	-4.85	CTY-VINITA PARK
TOT	-4.92	0.00	0.00	0.00	0.05	0.02	-4.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.61	0.41	0.00	0.00	0.00	0.00	-6.20	CTY-VINITA PARK
PAY	3.96	-0.41	0.00	0.00	-0.04	-0.02	3.49	
TOT	-2.65	0.00	0.00	0.00	-0.04	-0.02	-2.71	
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ADJ	-5.97	7.27	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-39.13	-7.27	0.00	0.00	0.46	0.22	-45.72	
TOT	-45.10	0.00	0.00	0.00	0.46	0.22	-44.42	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	CTY-VINITA TERRACE
PAY	-27.05	-4.87	0.00	0.00	0.32	0.16	-31.44	
TOT	-27.05	0.00	0.00	0.00	0.32	0.16	-26.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-27.05	-4.87	0.00	-28.00	0.60	0.16	-59.16	
TOT	-27.05	0.00	0.00	-28.00	0.60	0.16	-54.29	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.29	12.83	0.00	0.00	0.00	0.00	9.54	CTY-WEBSTER GROVES
PAY	-63.49	-12.83	0.00	0.00	0.76	0.38	-75.18	
TOT	-66.78	0.00	0.00	0.00	0.76	0.38	-65.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	CTY-WEBSTER GROVES
PAY	-12.67	-6.04	0.00	0.00	0.19	0.09	-18.43	
TOT	-12.67	0.00	0.00	0.00	0.19	0.09	-12.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-26.00	0.20	0.00	-25.80	
<hr/>								
ADJ	-3.29	18.87	0.00	-6.50	0.00	0.00	9.08	AUTH TOTAL
PAY	-76.16	-18.87	0.00	-47.50	1.43	0.47	-140.63	
TOT	-79.45	0.00	0.00	-54.00	1.43	0.47	-131.55	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	1.02	0.00	0.00	0.00	0.00	1.52	CTY-WINCHESTER
PAY	-5.66	-1.02	0.00	0.00	0.07	0.04	-6.57	
TOT	-5.16	0.00	0.00	0.00	0.07	0.04	-5.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.24	0.00	0.00	0.00	0.00	10.24	CTY-WINCHESTER
PAY	-56.89	-10.24	0.00	0.00	0.67	0.33	-66.13	
TOT	-56.89	0.00	0.00	0.00	0.67	0.33	-55.89	
ADJ	0.50	11.26	0.00	0.00	0.00	0.00	11.76	AUTH TOTAL
PAY	-62.55	-11.26	0.00	0.00	0.74	0.37	-72.70	
TOT	-62.05	0.00	0.00	0.00	0.74	0.37	-60.94	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	CTY-WOODSON TERRAC
PAY	-14.63	-4.16	0.00	0.00	0.19	0.09	-18.51	
TOT	-14.63	0.00	0.00	0.00	0.19	0.09	-14.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	CTY-WOODSON TERRAC
PAY	-30.47	-5.40	0.00	0.00	0.35	0.18	-35.34	
TOT	-30.47	0.00	0.00	0.00	0.35	0.18	-29.94	
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	-15.50	0.16	0.00	-15.34	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	AUTH TOTAL
PAY	-45.10	-9.56	0.00	-43.50	0.98	0.27	-96.91	
TOT	-45.10	0.00	0.00	-43.50	0.98	0.27	-87.35	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	CTY-HILLSDALE
PAY	-15.21	-2.74	0.00	0.00	0.18	0.09	-17.68	
TOT	-15.21	0.00	0.00	0.00	0.18	0.09	-14.94	
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ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-15.21	-2.74	0.00	0.00	0.18	0.09	-17.68	
TOT	-15.21	0.00	0.00	0.00	0.18	0.09	-14.94	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.28	10.30	0.00	0.00	0.00	0.00	47.58	CTY-CRESTWOOD
PAY	-66.14	-10.30	0.00	0.00	0.76	0.38	-75.30	
TOT	-28.86	0.00	0.00	0.00	0.76	0.38	-27.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.35	0.00	0.00	0.00	0.00	12.35	CTY-CRESTWOOD
PAY	-68.62	-12.35	0.00	0.00	0.81	0.40	-79.76	
TOT	-68.62	0.00	0.00	0.00	0.81	0.40	-67.41	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.07	0.56	0.00	0.00	0.00	0.00	-8.51	CTY-CRESTWOOD
PAY	5.43	-0.56	0.00	0.00	-0.04	-0.03	4.80	
TOT	-3.64	0.00	0.00	0.00	-0.04	-0.03	-3.71	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	28.21	23.21	0.00	0.00	0.00	0.00	51.42	AUTH TOTAL
PAY	-129.33	-23.21	0.00	-28.00	1.81	0.75	-177.98	
TOT	-101.12	0.00	0.00	-28.00	1.81	0.75	-126.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	6.31	0.00	0.00	0.00	0.00	7.41	CTY-ST ANN
PAY	-35.74	-6.31	0.00	0.00	0.42	0.21	-41.42	
TOT	-34.64	0.00	0.00	0.00	0.42	0.21	-34.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	40.00	0.00	0.00	0.00	0.00	40.00	CTY-ST ANN
PAY	-1,000.00	-40.00	0.00	0.00	10.40	0.00	-1,029.60	
TOT	-1,000.00	0.00	0.00	0.00	10.40	0.00	-989.60	
ADJ	1.10	46.31	0.00	0.00	0.00	0.00	47.41	AUTH TOTAL
PAY	-1,035.74	-46.31	0.00	0.00	10.82	0.21	-1,071.02	
TOT	-1,034.64	0.00	0.00	0.00	10.82	0.21	-1,023.61	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	CTY-KINLOCH
PAY	-33.50	-6.03	0.00	0.00	0.40	0.20	-38.93	
TOT	-33.50	0.00	0.00	0.00	0.40	0.20	-32.90	
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	-33.50	-6.03	0.00	0.00	0.40	0.20	-38.93	
TOT	-33.50	0.00	0.00	0.00	0.40	0.20	-32.90	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.03	-7.95	0.00	0.00	0.00	0.00	-5.92	CTY-HANLEY HILLS
PAY	42.12	7.95	0.00	0.00	-0.50	-0.25	49.32	
TOT	44.15	0.00	0.00	0.00	-0.50	-0.25	43.40	
ADJ	2.03	-7.95	0.00	0.00	0.00	0.00	-5.92	AUTH TOTAL
PAY	42.12	7.95	0.00	0.00	-0.50	-0.25	49.32	
TOT	44.15	0.00	0.00	0.00	-0.50	-0.25	43.40	
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	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.92	0.00	0.00	0.00	0.00	-0.92	CTY-WELLSTON
PAY	5.10	0.92	0.00	0.00	-0.06	-0.03	5.93	
TOT	5.10	0.00	0.00	0.00	-0.06	-0.03	5.01	
<hr/>								
ADJ	0.00	-0.92	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
PAY	5.10	0.92	0.00	0.00	-0.06	-0.03	5.93	
TOT	5.10	0.00	0.00	0.00	-0.06	-0.03	5.01	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.65	356.02	0.00	0.00	0.00	0.00	317.37	CTY-HAZELWOOD
PAY	-1,978.94	-356.02	0.00	0.00	23.35	11.67	-2,299.94	
TOT	-2,017.59	0.00	0.00	0.00	23.35	11.67	-1,982.57	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.11	0.00	0.00	0.00	0.00	64.11	CTY-HAZELWOOD
PAY	-356.14	-64.11	0.00	0.00	4.20	2.10	-413.95	
TOT	-356.14	0.00	0.00	0.00	4.20	2.10	-349.84	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.75	2.50	0.00	0.00	0.00	0.00	-38.25	CTY-HAZELWOOD
PAY	24.43	-2.50	0.00	0.00	-0.21	-0.11	21.61	
TOT	-16.32	0.00	0.00	0.00	-0.21	-0.11	-16.64	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	-79.40	422.63	0.00	0.00	0.00	0.00	343.23	AUTH TOTAL
PAY	-2,310.65	-422.63	0.00	-10.00	27.44	13.66	-2,702.18	
TOT	-2,390.05	0.00	0.00	-10.00	27.44	13.66	-2,358.95	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.34	1.96	0.00	0.00	0.00	0.00	-2.38	CTY-MOLINE ACRES
PAY	-10.92	-1.96	0.00	0.00	0.13	0.06	-12.69	
TOT	-15.26	0.00	0.00	0.00	0.13	0.06	-15.07	
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ADJ	-4.34	1.96	0.00	0.00	0.00	0.00	-2.38	AUTH TOTAL
PAY	-10.92	-1.96	0.00	0.00	0.13	0.06	-12.69	
TOT	-15.26	0.00	0.00	0.00	0.13	0.06	-15.07	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	CTY-CREVE COEUR
PAY	2.74	0.00	0.00	0.00	-0.03	-0.01	2.70	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	AUTH TOTAL
PAY	2.74	0.00	0.00	0.00	-0.03	-0.01	2.70	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	CTY-BRECKENRIDGE H
PAY	-0.05	-1.22	0.00	0.00	0.01	0.01	-1.25	
TOT	-0.05	0.00	0.00	0.00	0.01	0.01	-0.03	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-0.05	-1.22	0.00	-28.00	0.29	0.01	-28.97	
TOT	-0.05	0.00	0.00	-28.00	0.29	0.01	-27.75	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	CTY-PAGEDALE
PAY	1.40	0.26	0.00	0.00	-0.01	-0.01	1.64	
TOT	1.40	0.00	0.00	0.00	-0.01	-0.01	1.38	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-PAGEDALE
PAY	-7.51	-0.60	0.00	0.00	0.09	0.04	-7.98	
TOT	-7.51	0.00	0.00	0.00	0.09	0.04	-7.38	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-6.11	-0.34	0.00	-3.50	0.12	0.03	-9.80	
TOT	-6.11	0.00	0.00	-3.50	0.12	0.03	-9.46	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	CTY-GREENDALE
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
<hr/>								
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	AUTH TOTAL
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	CTY-CLARKSON VALLY
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.64	9.63	0.00	0.00	0.00	0.00	104.27	CTY-BELLEFONTAINE
PAY	-57.72	-9.63	0.00	0.00	0.68	0.34	-66.33	
TOT	36.92	0.00	0.00	0.00	0.68	0.34	37.94	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.30	0.00	0.00	0.00	0.00	56.30	CTY-BELLEFONTAINE
PAY	-316.42	-56.30	0.00	0.00	3.72	1.86	-367.14	
TOT	-316.42	0.00	0.00	0.00	3.72	1.86	-310.84	
<hr/>								
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	
<hr/>								
ADJ	94.64	65.93	0.00	0.00	0.00	0.00	160.57	AUTH TOTAL
PAY	-374.14	-65.93	0.00	-112.00	5.52	2.20	-544.35	
TOT	-279.50	0.00	0.00	-112.00	5.52	2.20	-383.78	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.35	-0.96	0.00	0.00	0.06	0.03	-6.22	CTY-RIVERVIEW
TOT	-5.35	-0.96	0.00	0.00	0.06	0.03	-6.22	
<hr/>								
PAY	-5.35	-0.96	0.00	0.00	0.06	0.03	-6.22	AUTH TOTAL
TOT	-5.35	-0.96	0.00	0.00	0.06	0.03	-6.22	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.75	7.68	0.00	0.00	0.00	0.00	29.43	CTY-MANCHESTER
PAY	-50.86	-7.68	0.00	0.00	0.59	0.29	-57.66	
TOT	-29.11	0.00	0.00	0.00	0.59	0.29	-28.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.05	0.00	0.00	0.00	0.10	0.05	-9.90	CTY-MANCHESTER
TOT	-10.05	0.00	0.00	0.00	0.10	0.05	-9.90	
<hr/>								
ADJ	21.75	7.68	0.00	0.00	0.00	0.00	29.43	AUTH TOTAL
PAY	-60.91	-7.68	0.00	0.00	0.69	0.34	-67.56	
TOT	-39.16	0.00	0.00	0.00	0.69	0.34	-38.13	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.67	2.40	0.00	0.00	0.00	0.00	-1.27	CTY-DELLWOOD
PAY	-13.54	-2.40	0.00	0.00	0.16	0.08	-15.70	
TOT	-17.21	0.00	0.00	0.00	0.16	0.08	-16.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	CTY-DELLWOOD
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
ADJ	-3.67	2.40	0.00	0.00	0.00	0.00	-1.27	AUTH TOTAL
PAY	-14.25	-2.40	0.00	0.00	0.17	0.08	-16.40	
TOT	-17.92	0.00	0.00	0.00	0.17	0.08	-17.67	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	2.77	0.00	0.00	0.00	0.00	3.64	CTY-COOL VALLEY
PAY	-16.25	-2.77	0.00	0.00	0.19	0.09	-18.74	
TOT	-15.38	0.00	0.00	0.00	0.19	0.09	-15.10	
<hr/>								
ADJ	0.87	2.77	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-16.25	-2.77	0.00	0.00	0.19	0.09	-18.74	
TOT	-15.38	0.00	0.00	0.00	0.19	0.09	-15.10	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.87	14.95	0.00	0.00	0.00	0.00	17.82	CTY-EUREKA
PAY	-83.03	-14.95	0.00	0.00	0.98	0.49	-96.51	
TOT	-80.16	0.00	0.00	0.00	0.98	0.49	-78.69	
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ADJ	2.87	14.95	0.00	0.00	0.00	0.00	17.82	AUTH TOTAL
PAY	-83.03	-14.95	0.00	0.00	0.98	0.49	-96.51	
TOT	-80.16	0.00	0.00	0.00	0.98	0.49	-78.69	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.41	0.33	0.00	0.00	0.00	0.00	4.74	CTY-SUNSET HILLS
PAY	-6.43	-0.33	0.00	0.00	0.06	0.03	-6.67	
TOT	-2.02	0.00	0.00	0.00	0.06	0.03	-1.93	
<hr/>								
ADJ	4.41	0.33	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-6.43	-0.33	0.00	0.00	0.06	0.03	-6.67	
TOT	-2.02	0.00	0.00	0.00	0.06	0.03	-1.93	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.78	42.33	0.00	0.00	0.00	0.00	71.11	CTY-BLACK JACK
PAY	-241.56	-42.33	0.00	0.00	2.84	1.42	-279.63	
TOT	-212.78	0.00	0.00	0.00	2.84	1.42	-208.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.41	0.00	0.00	0.00	0.00	42.41	CTY-BLACK JACK
PAY	-239.94	-42.41	0.00	0.00	2.82	1.41	-278.12	
TOT	-239.94	0.00	0.00	0.00	2.82	1.41	-235.71	
ADJ	28.78	84.74	0.00	0.00	0.00	0.00	113.52	AUTH TOTAL
PAY	-481.50	-84.74	0.00	0.00	5.66	2.83	-557.75	
TOT	-452.72	0.00	0.00	0.00	5.66	2.83	-444.23	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
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: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	648.53	253.63	0.00	0.00	0.00	0.00	902.16	SHELTERED WORKSHOP
PAY	-1,537.99	-253.63	0.00	0.00	17.92	8.96	-1,764.74	
TOT	-889.46	0.00	0.00	0.00	17.92	8.96	-862.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-521.54	346.25	0.00	0.00	0.00	0.00	-175.29	SHELTERED WORKSHOP
PAY	-1,488.46	-346.25	0.00	0.00	18.34	9.17	-1,807.20	
TOT	-2,010.00	0.00	0.00	0.00	18.34	9.17	-1,982.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.11	3.87	0.00	0.00	0.00	0.00	-59.24	SHELTERED WORKSHOP
PAY	37.84	-3.87	0.00	0.00	-0.34	-0.17	33.46	
TOT	-25.27	0.00	0.00	0.00	-0.34	-0.17	-25.78	
<hr/>								
ADJ	63.88	603.75	0.00	0.00	0.00	0.00	667.63	AUTH TOTAL
PAY	-2,988.61	-603.75	0.00	0.00	35.92	17.96	-3,538.48	
TOT	-2,924.73	0.00	0.00	0.00	35.92	17.96	-2,870.85	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	8,241.53	0.00	0.00	0.00	8,241.53	PENALTIES
PAY	0.00	0.00	-8,241.53	0.00	0.00	0.00	-8,241.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	8,241.53	0.00	0.00	0.00	8,241.53	AUTH TOTAL
PAY	0.00	0.00	-8,241.53	0.00	0.00	0.00	-8,241.53	
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	114.61	0.00	0.00	114.61	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,711.69	0.00	0.00	-1,711.69	
TOT	0.00	0.00	0.00	-1,597.08	0.00	0.00	-1,597.08	
<hr/>								
ADJ	0.00	0.00	0.00	114.61	0.00	0.00	114.61	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,711.69	0.00	0.00	-1,711.69	
TOT	0.00	0.00	0.00	-1,597.08	0.00	0.00	-1,597.08	

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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	-60.00	0.00	0.00	-60.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
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PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	840.00	0.00	0.00	840.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-6,320.99	0.00	0.00	-6,320.99	
TOT	0.00	0.00	0.00	-5,480.99	0.00	0.00	-5,480.99	
<hr/>								
ADJ	0.00	0.00	0.00	840.00	0.00	0.00	840.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6,320.99	0.00	0.00	-6,320.99	
TOT	0.00	0.00	0.00	-5,480.99	0.00	0.00	-5,480.99	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.35	0.00	0.00	0.00	0.00	41.35	NEIGH ROBINWOOD W
PAY	-229.70	-41.35	0.00	0.00	2.71	1.36	-266.98	
TOT	-229.70	0.00	0.00	0.00	2.71	1.36	-225.63	
<hr/>								
ADJ	0.00	41.35	0.00	0.00	0.00	0.00	41.35	AUTH TOTAL
PAY	-229.70	-41.35	0.00	0.00	2.71	1.36	-266.98	
TOT	-229.70	0.00	0.00	0.00	2.71	1.36	-225.63	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,833.24	0.00	0.00	-1,833.24	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,833.24	0.00	0.00	-1,833.24	
<hr/>								
PAY	0.00	0.00	0.00	-1,833.24	0.00	0.00	-1,833.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,833.24	0.00	0.00	-1,833.24	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3,802.45	0.00	0.00	-3,802.45	COMMISSION
TOT	0.00	0.00	0.00	-3,802.45	0.00	0.00	-3,802.45	
<hr/>								
PAY	0.00	0.00	0.00	-3,802.45	0.00	0.00	-3,802.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,802.45	0.00	0.00	-3,802.45	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	635.28	0.00	0.00	0.00	0.00	635.28	
PAY	0.00	-635.28	0.00	0.00	0.00	0.00	-635.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	86.49	0.00	0.00	0.00	86.49	
PAY	0.00	0.00	-86.49	0.00	0.00	0.00	-86.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-179.49	0.00	0.00	0.00	0.00	0.00	-179.49	
TOT	-179.49	0.00	0.00	0.00	0.00	0.00	-179.49	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-3,508.13	0.00	0.00	0.00	0.00	0.00	-3,508.13	
TOT	-3,508.13	0.00	0.00	0.00	0.00	0.00	-3,508.13	
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TOT	-3,687.62	0.00	0.00	-28.00	0.00	0.00	-3,715.62	AUTH TOTAL

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,184.88	0.00	0.00	0.00	0.00	0.00	1,184.88	ST. OF MISSOURI
PAY	-77,045.88	0.00	0.00	0.00	770.46	0.00	-76,275.42	
TOT	-75,861.00	0.00	0.00	0.00	770.46	0.00	-75,090.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,486.61	0.00	0.00	0.00	0.00	0.00	3,486.61	ST. OF MISSOURI
PAY	-388,600.74	0.00	0.00	0.00	3,886.01	0.00	-384,714.73	
TOT	-385,114.13	0.00	0.00	0.00	3,886.01	0.00	-381,228.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	830.35	0.00	0.00	0.00	0.00	0.00	830.35	ST. OF MISSOURI
PAY	-15,207.68	0.00	0.00	0.00	152.08	0.00	-15,055.60	
TOT	-14,377.33	0.00	0.00	0.00	152.08	0.00	-14,225.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1,854.86	0.00	0.00	0.00	0.00	0.00	1,854.86	ST. OF MISSOURI
PAY	-2,768.99	0.00	0.00	0.00	27.69	0.00	-2,741.30	
TOT	-914.13	0.00	0.00	0.00	27.69	0.00	-886.44	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	
AUTH TOTAL								
ADJ	7,356.70	0.00	0.00	0.00	0.00	0.00	7,356.70	
PAY	-483,623.29	0.00	0.00	-130.00	4,837.54	0.00	-478,915.75	
TOT	-476,266.59	0.00	0.00	-130.00	4,837.54	0.00	-471,559.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,254.45	0.00	0.00	0.00	0.00	0.00	8,254.45	COUNTY GENERAL
PAY	-536,751.48	0.00	0.00	0.00	5,367.51	2,683.76	-528,700.21	
TOT	-528,497.03	0.00	0.00	0.00	5,367.51	2,683.76	-520,445.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	23,816.06	0.00	0.00	0.00	0.00	0.00	23,816.06	COUNTY GENERAL
PAY	-2,666,025.21	0.00	0.00	0.00	26,660.25	13,330.13	-2,626,034.83	
TOT	-2,642,209.15	0.00	0.00	0.00	26,660.25	13,330.13	-2,602,218.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9,685.98	0.00	0.00	0.00	0.00	0.00	9,685.98	COUNTY GENERAL
PAY	-177,396.82	0.00	0.00	0.00	1,773.97	886.98	-174,735.87	
TOT	-167,710.84	0.00	0.00	0.00	1,773.97	886.98	-165,049.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	12,922.24	0.00	0.00	0.00	0.00	0.00	12,922.24	COUNTY GENERAL
PAY	-19,290.26	0.00	0.00	0.00	192.90	96.45	-19,000.91	
TOT	-6,368.02	0.00	0.00	0.00	192.90	96.45	-6,078.67	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	630.00	0.00	0.00	630.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	615.00	0.00	0.00	615.00	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	COUNTY GENERAL
TOT	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	
AUTH TOTAL								
ADJ	54,678.73	0.00	0.00	630.00	0.00	0.00	55,308.73	AUTH TOTAL
PAY	-3,399,463.77	0.00	0.00	-145.00	33,995.93	16,997.32	-3,348,615.52	
TOT	-3,344,785.04	0.00	0.00	485.00	33,995.93	16,997.32	-3,293,306.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,529.13	0.00	0.00	0.00	0.00	0.00	5,529.13	COUNTY HEALTH FUND
PAY	-359,546.89	0.00	0.00	0.00	3,595.47	1,797.73	-354,153.69	
TOT	-354,017.76	0.00	0.00	0.00	3,595.47	1,797.73	-348,624.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15,913.12	0.00	0.00	0.00	0.00	0.00	15,913.12	COUNTY HEALTH FUND
PAY	-1,785,231.86	0.00	0.00	0.00	17,852.32	8,926.16	-1,758,453.38	
TOT	-1,769,318.74	0.00	0.00	0.00	17,852.32	8,926.16	-1,742,540.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	8,302.90	0.00	0.00	0.00	0.00	0.00	8,302.90	COUNTY HEALTH FUND
PAY	-152,065.80	0.00	0.00	0.00	1,520.66	760.33	-149,784.81	
TOT	-143,762.90	0.00	0.00	0.00	1,520.66	760.33	-141,481.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	8,656.03	0.00	0.00	0.00	0.00	0.00	8,656.03	COUNTY HEALTH FUND
PAY	-12,921.80	0.00	0.00	0.00	129.22	64.61	-12,727.97	
TOT	-4,265.77	0.00	0.00	0.00	129.22	64.61	-4,071.94	
ADJ	38,401.18	0.00	0.00	0.00	0.00	0.00	38,401.18	AUTH TOTAL
PAY	-2,309,766.35	0.00	0.00	0.00	23,097.67	11,548.83	-2,275,119.85	
TOT	-2,271,365.17	0.00	0.00	0.00	23,097.67	11,548.83	-2,236,718.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,974.73	0.00	0.00	0.00	0.00	0.00	1,974.73	CO. PARK MAINT.
PAY	-128,410.39	0.00	0.00	0.00	1,284.10	642.05	-126,484.24	
TOT	-126,435.66	0.00	0.00	0.00	1,284.10	642.05	-124,509.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,694.78	0.00	0.00	0.00	0.00	0.00	5,694.78	CO. PARK MAINT.
PAY	-634,691.32	0.00	0.00	0.00	6,346.91	3,173.46	-625,170.95	
TOT	-628,996.54	0.00	0.00	0.00	6,346.91	3,173.46	-619,476.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,383.78	0.00	0.00	0.00	0.00	0.00	1,383.78	CO. PARK MAINT.
PAY	-25,343.67	0.00	0.00	0.00	253.44	126.72	-24,963.51	
TOT	-23,959.89	0.00	0.00	0.00	253.44	126.72	-23,579.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	3,091.44	0.00	0.00	0.00	0.00	0.00	3,091.44	CO. PARK MAINT.
PAY	-4,614.97	0.00	0.00	0.00	46.15	23.07	-4,545.75	
TOT	-1,523.53	0.00	0.00	0.00	46.15	23.07	-1,454.31	
ADJ	12,144.73	0.00	0.00	0.00	0.00	0.00	12,144.73	AUTH TOTAL
PAY	-793,060.35	0.00	0.00	0.00	7,930.60	3,965.30	-781,164.45	
TOT	-780,915.62	0.00	0.00	0.00	7,930.60	3,965.30	-769,019.72	

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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	750.40	0.00	0.00	0.00	0.00	0.00	750.40	COUNTY BOND RETIRE
PAY	-48,795.62	0.00	0.00	0.00	487.96	243.98	-48,063.68	
TOT	-48,045.22	0.00	0.00	0.00	487.96	243.98	-47,313.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,208.20	0.00	0.00	0.00	0.00	0.00	2,208.20	COUNTY BOND RETIRE
PAY	-246,113.82	0.00	0.00	0.00	2,461.14	1,230.57	-242,422.11	
TOT	-243,905.62	0.00	0.00	0.00	2,461.14	1,230.57	-240,213.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7,153.12	0.00	0.00	0.00	0.00	0.00	7,153.12	COUNTY BOND RETIRE
PAY	-131,007.75	0.00	0.00	0.00	1,310.08	655.04	-129,042.63	
TOT	-123,854.63	0.00	0.00	0.00	1,310.08	655.04	-121,889.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1,174.75	0.00	0.00	0.00	0.00	0.00	1,174.75	COUNTY BOND RETIRE
PAY	-1,753.69	0.00	0.00	0.00	17.54	8.77	-1,727.38	
TOT	-578.94	0.00	0.00	0.00	17.54	8.77	-552.63	
ADJ	11,286.47	0.00	0.00	0.00	0.00	0.00	11,286.47	AUTH TOTAL
PAY	-427,670.88	0.00	0.00	0.00	4,276.72	2,138.36	-421,255.80	
TOT	-416,384.41	0.00	0.00	0.00	4,276.72	2,138.36	-409,969.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	644.47	0.00	0.00	0.00	0.00	0.00	644.47	ROAD & BRIDGE
PAY	-66,556.89	0.00	0.00	0.00	665.57	332.78	-65,558.54	
TOT	-65,912.42	0.00	0.00	0.00	665.57	332.78	-64,914.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.45	0.00	0.00	0.00	0.00	0.00	-13.45	ROAD & BRIDGE
PAY	-302,832.96	0.00	0.00	0.00	3,028.33	1,514.16	-298,290.47	
TOT	-302,846.41	0.00	0.00	0.00	3,028.33	1,514.16	-298,303.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4,981.42	0.00	0.00	0.00	0.00	0.00	4,981.42	ROAD & BRIDGE
PAY	-91,233.56	0.00	0.00	0.00	912.34	456.17	-89,865.05	
TOT	-86,252.14	0.00	0.00	0.00	912.34	456.17	-84,883.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,927.73	0.00	0.00	0.00	19.28	9.64	-1,898.81	ROAD & BRIDGE
TOT	-1,927.73	0.00	0.00	0.00	19.28	9.64	-1,898.81	
ADJ	5,612.44	0.00	0.00	0.00	0.00	0.00	5,612.44	AUTH TOTAL
PAY	-462,551.14	0.00	0.00	0.00	4,625.52	2,312.75	-455,612.87	
TOT	-456,938.70	0.00	0.00	0.00	4,625.52	2,312.75	-450,000.43	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-130.35	0.00	0.00	0.00	1.30	0.65	-128.40	ROAD & BRIDGE
TOT	-130.35	0.00	0.00	0.00	1.30	0.65	-128.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-522.36	0.00	0.00	0.00	5.22	2.61	-514.53	ROAD & BRIDGE
TOT	-522.36	0.00	0.00	0.00	5.22	2.61	-514.53	
PAY	-652.71	0.00	0.00	0.00	6.52	3.26	-642.93	AUTH TOTAL
TOT	-652.71	0.00	0.00	0.00	6.52	3.26	-642.93	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-62.97	0.00	0.00	0.00	0.63	0.31	-62.03	ROAD & BRIDGE
TOT	-62.97	0.00	0.00	0.00	0.63	0.31	-62.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77.79	0.00	0.00	0.00	0.78	0.39	-76.62	ROAD & BRIDGE
TOT	-77.79	0.00	0.00	0.00	0.78	0.39	-76.62	
<hr/>								
PAY	-140.76	0.00	0.00	0.00	1.41	0.70	-138.65	AUTH TOTAL
TOT	-140.76	0.00	0.00	0.00	1.41	0.70	-138.65	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.57	0.00	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-214.02	0.00	0.00	0.00	2.14	1.07	-210.81	
TOT	-211.45	0.00	0.00	0.00	2.14	1.07	-208.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-892.14	0.00	0.00	0.00	8.92	4.46	-878.76	ROAD & BRIDGE
TOT	-892.14	0.00	0.00	0.00	8.92	4.46	-878.76	
<hr/>								
ADJ	2.57	0.00	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-1,106.16	0.00	0.00	0.00	11.06	5.53	-1,089.57	
TOT	-1,103.59	0.00	0.00	0.00	11.06	5.53	-1,087.00	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-83.01	0.00	0.00	0.00	0.83	0.42	-81.76	ROAD & BRIDGE
TOT	-83.01	0.00	0.00	0.00	0.83	0.42	-81.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-421.90	0.00	0.00	0.00	4.22	2.11	-415.57	ROAD & BRIDGE
TOT	-421.90	0.00	0.00	0.00	4.22	2.11	-415.57	
<hr/>								
PAY	-504.91	0.00	0.00	0.00	5.05	2.53	-497.33	AUTH TOTAL
TOT	-504.91	0.00	0.00	0.00	5.05	2.53	-497.33	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.28	0.00	0.00	0.00	0.00	0.00	4.28	ROAD & BRIDGE
PAY	-3,274.48	0.00	0.00	0.00	32.74	16.37	-3,225.37	
TOT	-3,270.20	0.00	0.00	0.00	32.74	16.37	-3,221.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,193.31	0.00	0.00	0.00	61.93	30.97	-6,100.41	ROAD & BRIDGE
TOT	-6,193.31	0.00	0.00	0.00	61.93	30.97	-6,100.41	
ADJ	4.28	0.00	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-9,467.79	0.00	0.00	0.00	94.67	47.34	-9,325.78	
TOT	-9,463.51	0.00	0.00	0.00	94.67	47.34	-9,321.50	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-16.84	0.00	0.00	0.00	0.17	0.08	-16.59	ROAD & BRIDGE
TOT	-16.84	0.00	0.00	0.00	0.17	0.08	-16.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-73.12	0.00	0.00	0.00	0.73	0.37	-72.02	ROAD & BRIDGE
TOT	-73.12	0.00	0.00	0.00	0.73	0.37	-72.02	
PAY	-89.96	0.00	0.00	0.00	0.90	0.45	-88.61	AUTH TOTAL
TOT	-89.96	0.00	0.00	0.00	0.90	0.45	-88.61	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.53	0.00	0.00	0.00	0.00	0.00	36.53	ROAD & BRIDGE
PAY	-4,339.79	0.00	0.00	0.00	43.40	21.70	-4,274.69	
TOT	-4,303.26	0.00	0.00	0.00	43.40	21.70	-4,238.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,699.58	0.00	0.00	0.00	157.00	78.50	-15,464.08	ROAD & BRIDGE
TOT	-15,699.58	0.00	0.00	0.00	157.00	78.50	-15,464.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-15.56	0.00	0.00	0.00	0.16	0.08	-15.32	ROAD & BRIDGE
TOT	-15.56	0.00	0.00	0.00	0.16	0.08	-15.32	
ADJ	36.53	0.00	0.00	0.00	0.00	0.00	36.53	AUTH TOTAL
PAY	-20,054.93	0.00	0.00	0.00	200.56	100.28	-19,754.09	
TOT	-20,018.40	0.00	0.00	0.00	200.56	100.28	-19,717.56	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	154.54	0.00	0.00	0.00	0.00	0.00	154.54	ROAD & BRIDGE
PAY	-8,211.12	0.00	0.00	0.00	82.11	41.06	-8,087.95	
TOT	-8,056.58	0.00	0.00	0.00	82.11	41.06	-7,933.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	ROAD & BRIDGE
PAY	-15,099.93	0.00	0.00	0.00	151.00	75.50	-14,873.43	
TOT	-15,101.79	0.00	0.00	0.00	151.00	75.50	-14,875.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,249.44	0.00	0.00	0.00	42.49	21.25	-4,185.70	ROAD & BRIDGE
TOT	-4,249.44	0.00	0.00	0.00	42.49	21.25	-4,185.70	
<hr/>								
ADJ	152.68	0.00	0.00	0.00	0.00	0.00	152.68	AUTH TOTAL
PAY	-27,560.49	0.00	0.00	0.00	275.60	137.81	-27,147.08	
TOT	-27,407.81	0.00	0.00	0.00	275.60	137.81	-26,994.40	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.69	0.00	0.00	0.00	0.00	0.00	9.69	ROAD & BRIDGE
PAY	-93.79	0.00	0.00	0.00	0.94	0.47	-92.38	
TOT	-84.10	0.00	0.00	0.00	0.94	0.47	-82.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-648.37	0.00	0.00	0.00	6.48	3.24	-638.65	ROAD & BRIDGE
TOT	-648.37	0.00	0.00	0.00	6.48	3.24	-638.65	
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ADJ	9.69	0.00	0.00	0.00	0.00	0.00	9.69	AUTH TOTAL
PAY	-742.16	0.00	0.00	0.00	7.42	3.71	-731.03	
TOT	-732.47	0.00	0.00	0.00	7.42	3.71	-721.34	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	ROAD & BRIDGE
PAY	-287.29	0.00	0.00	0.00	2.87	1.44	-282.98	
TOT	-288.27	0.00	0.00	0.00	2.87	1.44	-283.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-624.69	0.00	0.00	0.00	6.25	3.12	-615.32	ROAD & BRIDGE
TOT	-624.69	0.00	0.00	0.00	6.25	3.12	-615.32	
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ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
PAY	-911.98	0.00	0.00	0.00	9.12	4.56	-898.30	
TOT	-912.96	0.00	0.00	0.00	9.12	4.56	-899.28	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.31	0.00	0.00	0.00	0.00	0.00	-42.31	ROAD & BRIDGE
PAY	-9,637.46	0.00	0.00	0.00	96.37	48.19	-9,492.90	
TOT	-9,679.77	0.00	0.00	0.00	96.37	48.19	-9,535.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82,744.05	0.00	0.00	0.00	827.44	413.72	-81,502.89	ROAD & BRIDGE
TOT	-82,744.05	0.00	0.00	0.00	827.44	413.72	-81,502.89	
<hr/>								
ADJ	-42.31	0.00	0.00	0.00	0.00	0.00	-42.31	AUTH TOTAL
PAY	-92,381.51	0.00	0.00	0.00	923.81	461.91	-90,995.79	
TOT	-92,423.82	0.00	0.00	0.00	923.81	461.91	-91,038.10	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.12	0.00	0.00	0.00	0.00	0.00	6.12	ROAD & BRIDGE
PAY	-52.71	0.00	0.00	0.00	0.53	0.26	-51.92	
TOT	-46.59	0.00	0.00	0.00	0.53	0.26	-45.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-204.22	0.00	0.00	0.00	2.04	1.02	-201.16	ROAD & BRIDGE
TOT	-204.22	0.00	0.00	0.00	2.04	1.02	-201.16	
<hr/>								
ADJ	6.12	0.00	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-256.93	0.00	0.00	0.00	2.57	1.28	-253.08	
TOT	-250.81	0.00	0.00	0.00	2.57	1.28	-246.96	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-197.97	0.00	0.00	0.00	1.98	0.99	-195.00	ROAD & BRIDGE
TOT	-197.97	0.00	0.00	0.00	1.98	0.99	-195.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,135.13	0.00	0.00	0.00	21.35	10.68	-2,103.10	ROAD & BRIDGE
TOT	-2,135.13	0.00	0.00	0.00	21.35	10.68	-2,103.10	
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PAY	-2,333.10	0.00	0.00	0.00	23.33	11.67	-2,298.10	AUTH TOTAL
TOT	-2,333.10	0.00	0.00	0.00	23.33	11.67	-2,298.10	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.25	0.00	0.00	0.00	0.00	0.00	48.25	ROAD & BRIDGE
PAY	-4,008.23	0.00	0.00	0.00	40.08	20.04	-3,948.11	
TOT	-3,959.98	0.00	0.00	0.00	40.08	20.04	-3,899.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,522.05	0.00	0.00	0.00	255.22	127.61	-25,139.22	ROAD & BRIDGE
TOT	-25,522.05	0.00	0.00	0.00	255.22	127.61	-25,139.22	
<hr/>								
ADJ	48.25	0.00	0.00	0.00	0.00	0.00	48.25	AUTH TOTAL
PAY	-29,530.28	0.00	0.00	0.00	295.30	147.65	-29,087.33	
TOT	-29,482.03	0.00	0.00	0.00	295.30	147.65	-29,039.08	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.20	0.00	0.00	0.00	0.00	0.00	24.20	ROAD & BRIDGE
PAY	-2,190.52	0.00	0.00	0.00	21.91	10.95	-2,157.66	
TOT	-2,166.32	0.00	0.00	0.00	21.91	10.95	-2,133.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,448.27	0.00	0.00	0.00	124.48	62.24	-12,261.55	ROAD & BRIDGE
TOT	-12,448.27	0.00	0.00	0.00	124.48	62.24	-12,261.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	24.20	0.00	0.00	0.00	0.00	0.00	24.20	AUTH TOTAL
PAY	-14,638.90	0.00	0.00	0.00	146.39	73.19	-14,419.32	
TOT	-14,614.70	0.00	0.00	0.00	146.39	73.19	-14,395.12	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.53	0.00	0.00	0.00	0.00	0.00	16.53	ROAD & BRIDGE
PAY	-5,124.23	0.00	0.00	0.00	51.24	25.62	-5,047.37	
TOT	-5,107.70	0.00	0.00	0.00	51.24	25.62	-5,030.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-589.29	0.00	0.00	0.00	0.00	0.00	-589.29	ROAD & BRIDGE
PAY	-19,084.40	0.00	0.00	0.00	190.84	95.42	-18,798.14	
TOT	-19,673.69	0.00	0.00	0.00	190.84	95.42	-19,387.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-807.79	0.00	0.00	0.00	8.08	4.04	-795.67	ROAD & BRIDGE
TOT	-807.79	0.00	0.00	0.00	8.08	4.04	-795.67	
<hr/>								
ADJ	-572.76	0.00	0.00	0.00	0.00	0.00	-572.76	AUTH TOTAL
PAY	-25,016.42	0.00	0.00	0.00	250.16	125.08	-24,641.18	
TOT	-25,589.18	0.00	0.00	0.00	250.16	125.08	-25,213.94	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.33	0.00	0.00	0.00	0.00	0.00	16.33	ROAD & BRIDGE
PAY	-1,682.45	0.00	0.00	0.00	16.82	8.41	-1,657.22	
TOT	-1,666.12	0.00	0.00	0.00	16.82	8.41	-1,640.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,788.02	0.00	0.00	0.00	57.88	28.94	-5,701.20	ROAD & BRIDGE
TOT	-5,788.02	0.00	0.00	0.00	57.88	28.94	-5,701.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	339.35	0.00	0.00	0.00	-3.39	-1.70	334.26	ROAD & BRIDGE
TOT	339.35	0.00	0.00	0.00	-3.39	-1.70	334.26	
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ADJ	16.33	0.00	0.00	0.00	0.00	0.00	16.33	AUTH TOTAL
PAY	-7,131.12	0.00	0.00	0.00	71.31	35.65	-7,024.16	
TOT	-7,114.79	0.00	0.00	0.00	71.31	35.65	-7,007.83	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-22.14	0.00	0.00	0.00	0.22	0.11	-21.81	ROAD & BRIDGE
TOT	-22.14	0.00	0.00	0.00	0.22	0.11	-21.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.17	0.00	0.00	0.00	0.00	0.00	-29.17	ROAD & BRIDGE
PAY	-110.70	0.00	0.00	0.00	1.11	0.55	-109.04	
TOT	-139.87	0.00	0.00	0.00	1.11	0.55	-138.21	
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ADJ	-29.17	0.00	0.00	0.00	0.00	0.00	-29.17	AUTH TOTAL
PAY	-132.84	0.00	0.00	0.00	1.33	0.66	-130.85	
TOT	-162.01	0.00	0.00	0.00	1.33	0.66	-160.02	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.24	0.00	0.00	0.00	0.00	0.00	67.24	ROAD & BRIDGE
PAY	-5,244.72	0.00	0.00	0.00	52.45	26.22	-5,166.05	
TOT	-5,177.48	0.00	0.00	0.00	52.45	26.22	-5,098.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,215.17	0.00	0.00	0.00	292.15	146.08	-28,776.94	ROAD & BRIDGE
TOT	-29,215.17	0.00	0.00	0.00	292.15	146.08	-28,776.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	67.24	0.00	0.00	0.00	0.00	0.00	67.24	AUTH TOTAL
PAY	-34,460.10	0.00	0.00	0.00	344.60	172.30	-33,943.20	
TOT	-34,392.86	0.00	0.00	0.00	344.60	172.30	-33,875.96	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.69	0.00	0.00	0.00	0.00	0.00	7.69	ROAD & BRIDGE
PAY	-2,199.73	0.00	0.00	0.00	22.00	11.00	-2,166.73	
TOT	-2,192.04	0.00	0.00	0.00	22.00	11.00	-2,159.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,630.16	0.00	0.00	0.00	196.30	98.15	-19,335.71	ROAD & BRIDGE
TOT	-19,630.16	0.00	0.00	0.00	196.30	98.15	-19,335.71	
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ADJ	7.69	0.00	0.00	0.00	0.00	0.00	7.69	AUTH TOTAL
PAY	-21,829.89	0.00	0.00	0.00	218.30	109.15	-21,502.44	
TOT	-21,822.20	0.00	0.00	0.00	218.30	109.15	-21,494.75	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.84	0.00	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-1,461.98	0.00	0.00	0.00	14.62	7.31	-1,440.05	
TOT	-1,458.14	0.00	0.00	0.00	14.62	7.31	-1,436.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,057.06	0.00	0.00	0.00	110.57	55.29	-10,891.20	ROAD & BRIDGE
TOT	-11,057.06	0.00	0.00	0.00	110.57	55.29	-10,891.20	
<hr/>								
ADJ	3.84	0.00	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-12,519.04	0.00	0.00	0.00	125.19	62.60	-12,331.25	
TOT	-12,515.20	0.00	0.00	0.00	125.19	62.60	-12,327.41	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.95	0.00	0.00	0.00	0.10	0.05	-9.80	ROAD & BRIDGE
TOT	-9.95	0.00	0.00	0.00	0.10	0.05	-9.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.04	0.00	0.00	0.00	0.27	0.14	-26.63	ROAD & BRIDGE
TOT	-27.04	0.00	0.00	0.00	0.27	0.14	-26.63	
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PAY	-36.99	0.00	0.00	0.00	0.37	0.19	-36.43	AUTH TOTAL
TOT	-36.99	0.00	0.00	0.00	0.37	0.19	-36.43	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.24	0.00	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-210.60	0.00	0.00	0.00	2.11	1.05	-207.44	
TOT	-207.36	0.00	0.00	0.00	2.11	1.05	-204.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,306.47	0.00	0.00	0.00	13.06	6.53	-1,286.88	ROAD & BRIDGE
TOT	-1,306.47	0.00	0.00	0.00	13.06	6.53	-1,286.88	
ADJ	3.24	0.00	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-1,517.07	0.00	0.00	0.00	15.17	7.58	-1,494.32	
TOT	-1,513.83	0.00	0.00	0.00	15.17	7.58	-1,491.08	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.96	0.00	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-323.22	0.00	0.00	0.00	3.23	1.62	-318.37	
TOT	-321.26	0.00	0.00	0.00	3.23	1.62	-316.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,426.99	0.00	0.00	0.00	44.27	22.13	-4,360.59	ROAD & BRIDGE
TOT	-4,426.99	0.00	0.00	0.00	44.27	22.13	-4,360.59	
ADJ	1.96	0.00	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-4,750.21	0.00	0.00	0.00	47.50	23.75	-4,678.96	
TOT	-4,748.25	0.00	0.00	0.00	47.50	23.75	-4,677.00	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.12	0.00	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-498.43	0.00	0.00	0.00	4.98	2.49	-490.96	
TOT	-496.31	0.00	0.00	0.00	4.98	2.49	-488.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,955.88	0.00	0.00	0.00	39.56	19.78	-3,896.54	ROAD & BRIDGE
TOT	-3,955.88	0.00	0.00	0.00	39.56	19.78	-3,896.54	
ADJ	2.12	0.00	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-4,454.31	0.00	0.00	0.00	44.54	22.27	-4,387.50	
TOT	-4,452.19	0.00	0.00	0.00	44.54	22.27	-4,385.38	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	228.44	0.00	0.00	0.00	0.00	0.00	228.44	ROAD & BRIDGE
PAY	-7,119.34	0.00	0.00	0.00	71.19	35.60	-7,012.55	
TOT	-6,890.90	0.00	0.00	0.00	71.19	35.60	-6,784.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	95.05	0.00	0.00	0.00	0.00	0.00	95.05	ROAD & BRIDGE
PAY	-50,318.61	0.00	0.00	0.00	503.19	251.59	-49,563.83	
TOT	-50,223.56	0.00	0.00	0.00	503.19	251.59	-49,468.78	
ADJ	323.49	0.00	0.00	0.00	0.00	0.00	323.49	AUTH TOTAL
PAY	-57,437.95	0.00	0.00	0.00	574.38	287.19	-56,576.38	
TOT	-57,114.46	0.00	0.00	0.00	574.38	287.19	-56,252.89	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.49	0.00	0.00	0.00	0.00	0.00	22.49	ROAD & BRIDGE
PAY	-6,672.86	0.00	0.00	0.00	66.73	33.36	-6,572.77	
TOT	-6,650.37	0.00	0.00	0.00	66.73	33.36	-6,550.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69,076.38	0.00	0.00	0.00	690.76	345.38	-68,040.24	ROAD & BRIDGE
TOT	-69,076.38	0.00	0.00	0.00	690.76	345.38	-68,040.24	
ADJ	22.49	0.00	0.00	0.00	0.00	0.00	22.49	AUTH TOTAL
PAY	-75,749.24	0.00	0.00	0.00	757.49	378.74	-74,613.01	
TOT	-75,726.75	0.00	0.00	0.00	757.49	378.74	-74,590.52	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-15.61	0.00	0.00	0.00	0.16	0.08	-15.37	ROAD & BRIDGE
TOT	-15.61	0.00	0.00	0.00	0.16	0.08	-15.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-145.34	0.00	0.00	0.00	1.45	0.73	-143.16	ROAD & BRIDGE
TOT	-145.34	0.00	0.00	0.00	1.45	0.73	-143.16	
PAY	-160.95	0.00	0.00	0.00	1.61	0.81	-158.53	AUTH TOTAL
TOT	-160.95	0.00	0.00	0.00	1.61	0.81	-158.53	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	12.15	0.00	0.00	0.00	0.00	0.00	12.15	ROAD & BRIDGE
PAY	-1,151.76	0.00	0.00	0.00	11.52	5.76	-1,134.48	
TOT	-1,139.61	0.00	0.00	0.00	11.52	5.76	-1,122.33	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-7,467.70	0.00	0.00	0.00	74.68	37.34	-7,355.68	ROAD & BRIDGE
TOT	-7,467.70	0.00	0.00	0.00	74.68	37.34	-7,355.68	

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

PAY	-8.64	0.00	0.00	0.00	0.09	0.04	-8.51	ROAD & BRIDGE
TOT	-8.64	0.00	0.00	0.00	0.09	0.04	-8.51	

ADJ	12.15	0.00	0.00	0.00	0.00	0.00	12.15	AUTH TOTAL
PAY	-8,628.10	0.00	0.00	0.00	86.29	43.14	-8,498.67	
TOT	-8,615.95	0.00	0.00	0.00	86.29	43.14	-8,486.52	

AUTH CODE/NAME: 07C037 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-3.96	0.00	0.00	0.00	0.00	0.00	-3.96	ROAD & BRIDGE
PAY	-246.34	0.00	0.00	0.00	2.46	1.23	-242.65	
TOT	-250.30	0.00	0.00	0.00	2.46	1.23	-246.61	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-431.12	0.00	0.00	0.00	4.31	2.16	-424.65	ROAD & BRIDGE
TOT	-431.12	0.00	0.00	0.00	4.31	2.16	-424.65	

ADJ	-3.96	0.00	0.00	0.00	0.00	0.00	-3.96	AUTH TOTAL
PAY	-677.46	0.00	0.00	0.00	6.77	3.39	-667.30	
TOT	-681.42	0.00	0.00	0.00	6.77	3.39	-671.26	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.58	0.00	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-150.79	0.00	0.00	0.00	1.51	0.75	-148.53	
TOT	-146.21	0.00	0.00	0.00	1.51	0.75	-143.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-641.39	0.00	0.00	0.00	6.41	3.21	-631.77	ROAD & BRIDGE
TOT	-641.39	0.00	0.00	0.00	6.41	3.21	-631.77	
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ADJ	4.58	0.00	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-792.18	0.00	0.00	0.00	7.92	3.96	-780.30	
TOT	-787.60	0.00	0.00	0.00	7.92	3.96	-775.72	
<hr/>								
AUTH CODE/NAME: 07C040 / 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	-248.20	0.00	0.00	0.00	2.48	1.24	-244.48	
TOT	-248.31	0.00	0.00	0.00	2.48	1.24	-244.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-815.10	0.00	0.00	0.00	8.15	4.08	-802.87	ROAD & BRIDGE
TOT	-815.10	0.00	0.00	0.00	8.15	4.08	-802.87	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-1,063.30	0.00	0.00	0.00	10.63	5.32	-1,047.35	
TOT	-1,063.41	0.00	0.00	0.00	10.63	5.32	-1,047.46	
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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-229.56	0.00	0.00	0.00	2.30	1.15	-226.11	ROAD & BRIDGE
TOT	-229.56	0.00	0.00	0.00	2.30	1.15	-226.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,753.41	0.00	0.00	0.00	17.53	8.77	-1,727.11	ROAD & BRIDGE
TOT	-1,753.41	0.00	0.00	0.00	17.53	8.77	-1,727.11	
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PAY	-1,982.97	0.00	0.00	0.00	19.83	9.92	-1,953.22	AUTH TOTAL
TOT	-1,982.97	0.00	0.00	0.00	19.83	9.92	-1,953.22	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.47	0.00	0.00	0.00	0.00	0.00	16.47	ROAD & BRIDGE
PAY	-3,541.52	0.00	0.00	0.00	35.42	17.71	-3,488.39	
TOT	-3,525.05	0.00	0.00	0.00	35.42	17.71	-3,471.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,309.42	0.00	0.00	0.00	183.09	91.55	-18,034.78	ROAD & BRIDGE
TOT	-18,309.42	0.00	0.00	0.00	183.09	91.55	-18,034.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-42.38	0.00	0.00	0.00	0.42	0.21	-41.75	ROAD & BRIDGE
TOT	-42.38	0.00	0.00	0.00	0.42	0.21	-41.75	
ADJ	16.47	0.00	0.00	0.00	0.00	0.00	16.47	AUTH TOTAL
PAY	-21,893.32	0.00	0.00	0.00	218.93	109.47	-21,564.92	
TOT	-21,876.85	0.00	0.00	0.00	218.93	109.47	-21,548.45	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.79	0.00	0.00	0.00	0.00	0.00	14.79	ROAD & BRIDGE
PAY	-3,153.60	0.00	0.00	0.00	31.54	15.77	-3,106.29	
TOT	-3,138.81	0.00	0.00	0.00	31.54	15.77	-3,091.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,581.98	0.00	0.00	0.00	115.82	57.91	-11,408.25	ROAD & BRIDGE
TOT	-11,581.98	0.00	0.00	0.00	115.82	57.91	-11,408.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.90	0.00	0.00	0.00	0.08	0.04	-7.78	ROAD & BRIDGE
TOT	-7.90	0.00	0.00	0.00	0.08	0.04	-7.78	
ADJ	14.79	0.00	0.00	0.00	0.00	0.00	14.79	AUTH TOTAL
PAY	-14,743.48	0.00	0.00	0.00	147.44	73.72	-14,522.32	
TOT	-14,728.69	0.00	0.00	0.00	147.44	73.72	-14,507.53	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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PAY	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-65.54	0.00	0.00	0.00	0.66	0.33	-64.55	ROAD & BRIDGE
TOT	-65.54	0.00	0.00	0.00	0.66	0.33	-64.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-857.77	0.00	0.00	0.00	8.58	4.29	-844.90	ROAD & BRIDGE
TOT	-857.77	0.00	0.00	0.00	8.58	4.29	-844.90	
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PAY	-923.31	0.00	0.00	0.00	9.24	4.62	-909.45	AUTH TOTAL
TOT	-923.31	0.00	0.00	0.00	9.24	4.62	-909.45	
<hr/>								
AUTH CODE/NAME: 07C046 / 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	-51.79	0.00	0.00	0.00	0.52	0.26	-51.01	
TOT	-51.90	0.00	0.00	0.00	0.52	0.26	-51.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-148.63	0.00	0.00	0.00	1.49	0.74	-146.40	ROAD & BRIDGE
TOT	-148.63	0.00	0.00	0.00	1.49	0.74	-146.40	
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ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-200.42	0.00	0.00	0.00	2.01	1.00	-197.41	
TOT	-200.53	0.00	0.00	0.00	2.01	1.00	-197.52	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.84	0.00	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-122.16	0.00	0.00	0.00	1.22	0.61	-120.33	
TOT	-118.32	0.00	0.00	0.00	1.22	0.61	-116.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.71	0.00	0.00	0.00	0.00	0.00	-77.71	ROAD & BRIDGE
PAY	-373.67	0.00	0.00	0.00	3.74	1.87	-368.06	
TOT	-451.38	0.00	0.00	0.00	3.74	1.87	-445.77	
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ADJ	-73.87	0.00	0.00	0.00	0.00	0.00	-73.87	AUTH TOTAL
PAY	-495.83	0.00	0.00	0.00	4.96	2.48	-488.39	
TOT	-569.70	0.00	0.00	0.00	4.96	2.48	-562.26	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.32	0.00	0.00	0.00	0.00	0.00	79.32	ROAD & BRIDGE
PAY	-2,414.91	0.00	0.00	0.00	24.15	12.07	-2,378.69	
TOT	-2,335.59	0.00	0.00	0.00	24.15	12.07	-2,299.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	ROAD & BRIDGE
PAY	-17,502.48	0.00	0.00	0.00	175.02	87.51	-17,239.95	
TOT	-17,503.65	0.00	0.00	0.00	175.02	87.51	-17,241.12	
<hr/>								
ADJ	78.15	0.00	0.00	0.00	0.00	0.00	78.15	AUTH TOTAL
PAY	-19,917.39	0.00	0.00	0.00	199.17	99.58	-19,618.64	
TOT	-19,839.24	0.00	0.00	0.00	199.17	99.58	-19,540.49	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.73	0.00	0.00	0.00	0.00	0.00	7.73	ROAD & BRIDGE
PAY	-1,347.20	0.00	0.00	0.00	13.47	6.74	-1,326.99	
TOT	-1,339.47	0.00	0.00	0.00	13.47	6.74	-1,319.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,289.37	0.00	0.00	0.00	42.89	21.45	-4,225.03	ROAD & BRIDGE
TOT	-4,289.37	0.00	0.00	0.00	42.89	21.45	-4,225.03	
<hr/>								
ADJ	7.73	0.00	0.00	0.00	0.00	0.00	7.73	AUTH TOTAL
PAY	-5,636.57	0.00	0.00	0.00	56.36	28.19	-5,552.02	
TOT	-5,628.84	0.00	0.00	0.00	56.36	28.19	-5,544.29	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.81	0.00	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-1,526.74	0.00	0.00	0.00	15.27	7.63	-1,503.84	
TOT	-1,525.93	0.00	0.00	0.00	15.27	7.63	-1,503.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	ROAD & BRIDGE
PAY	-2,109.80	0.00	0.00	0.00	21.10	10.55	-2,078.15	
TOT	-2,110.67	0.00	0.00	0.00	21.10	10.55	-2,079.02	
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ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-3,636.54	0.00	0.00	0.00	36.37	18.18	-3,581.99	
TOT	-3,636.60	0.00	0.00	0.00	36.37	18.18	-3,582.05	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.91	0.00	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-827.00	0.00	0.00	0.00	8.27	4.14	-814.59	
TOT	-825.09	0.00	0.00	0.00	8.27	4.14	-812.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,066.40	0.00	0.00	0.00	60.66	30.33	-5,975.41	ROAD & BRIDGE
TOT	-6,066.40	0.00	0.00	0.00	60.66	30.33	-5,975.41	
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ADJ	1.91	0.00	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-6,893.40	0.00	0.00	0.00	68.93	34.47	-6,790.00	
TOT	-6,891.49	0.00	0.00	0.00	68.93	34.47	-6,788.09	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.10	0.00	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-52.14	0.00	0.00	0.00	0.52	0.26	-51.36	
TOT	-51.04	0.00	0.00	0.00	0.52	0.26	-50.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-191.24	0.00	0.00	0.00	1.91	0.96	-188.37	ROAD & BRIDGE
TOT	-191.24	0.00	0.00	0.00	1.91	0.96	-188.37	
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ADJ	1.10	0.00	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-243.38	0.00	0.00	0.00	2.43	1.22	-239.73	
TOT	-242.28	0.00	0.00	0.00	2.43	1.22	-238.63	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-143.71	0.00	0.00	0.00	1.44	0.72	-141.55	ROAD & BRIDGE
TOT	-143.71	0.00	0.00	0.00	1.44	0.72	-141.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-276.93	0.00	0.00	0.00	2.77	1.38	-272.78	ROAD & BRIDGE
TOT	-276.93	0.00	0.00	0.00	2.77	1.38	-272.78	
<hr/>								
PAY	-420.64	0.00	0.00	0.00	4.21	2.10	-414.33	AUTH TOTAL
TOT	-420.64	0.00	0.00	0.00	4.21	2.10	-414.33	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	0.00	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-13.04	0.00	0.00	0.00	0.13	0.07	-12.84	
TOT	-12.64	0.00	0.00	0.00	0.13	0.07	-12.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62.51	0.00	0.00	0.00	0.63	0.31	-61.57	ROAD & BRIDGE
TOT	-62.51	0.00	0.00	0.00	0.63	0.31	-61.57	
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ADJ	0.40	0.00	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-75.55	0.00	0.00	0.00	0.76	0.38	-74.41	
TOT	-75.15	0.00	0.00	0.00	0.76	0.38	-74.01	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.03	0.00	0.00	0.00	0.00	0.00	111.03	ROAD & BRIDGE
PAY	-5,760.02	0.00	0.00	0.00	57.60	28.80	-5,673.62	
TOT	-5,648.99	0.00	0.00	0.00	57.60	28.80	-5,562.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,259.25	0.00	0.00	0.00	392.59	196.30	-38,670.36	ROAD & BRIDGE
TOT	-39,259.25	0.00	0.00	0.00	392.59	196.30	-38,670.36	
<hr/>								
ADJ	111.03	0.00	0.00	0.00	0.00	0.00	111.03	AUTH TOTAL
PAY	-45,019.27	0.00	0.00	0.00	450.19	225.10	-44,343.98	
TOT	-44,908.24	0.00	0.00	0.00	450.19	225.10	-44,232.95	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.17	0.00	0.00	0.00	0.00	0.00	26.17	ROAD & BRIDGE
PAY	-1,453.93	0.00	0.00	0.00	14.54	7.27	-1,432.12	
TOT	-1,427.76	0.00	0.00	0.00	14.54	7.27	-1,405.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.92	0.00	0.00	0.00	0.00	0.00	-12.92	ROAD & BRIDGE
PAY	-9,749.67	0.00	0.00	0.00	97.50	48.75	-9,603.42	
TOT	-9,762.59	0.00	0.00	0.00	97.50	48.75	-9,616.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-76.75	0.00	0.00	0.00	0.77	0.38	-75.60	ROAD & BRIDGE
TOT	-76.75	0.00	0.00	0.00	0.77	0.38	-75.60	
<hr/>								
ADJ	13.25	0.00	0.00	0.00	0.00	0.00	13.25	AUTH TOTAL
PAY	-11,280.35	0.00	0.00	0.00	112.81	56.40	-11,111.14	
TOT	-11,267.10	0.00	0.00	0.00	112.81	56.40	-11,097.89	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
PAY	-56.33	0.00	0.00	0.00	0.56	0.28	-55.49	
TOT	-56.43	0.00	0.00	0.00	0.56	0.28	-55.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-161.67	0.00	0.00	0.00	1.62	0.81	-159.24	ROAD & BRIDGE
TOT	-161.67	0.00	0.00	0.00	1.62	0.81	-159.24	
<hr/>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-218.00	0.00	0.00	0.00	2.18	1.09	-214.73	
TOT	-218.10	0.00	0.00	0.00	2.18	1.09	-214.83	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-37.26	0.00	0.00	0.00	0.37	0.19	-36.70	ROAD & BRIDGE
TOT	-37.26	0.00	0.00	0.00	0.37	0.19	-36.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-78.60	0.00	0.00	0.00	0.79	0.39	-77.42	ROAD & BRIDGE
TOT	-78.60	0.00	0.00	0.00	0.79	0.39	-77.42	
<hr/>								
PAY	-115.86	0.00	0.00	0.00	1.16	0.58	-114.12	AUTH TOTAL
TOT	-115.86	0.00	0.00	0.00	1.16	0.58	-114.12	
<hr/>								
AUTH CODE/NAME: 07C061 / 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	-498.96	0.00	0.00	0.00	4.99	2.49	-491.48	
TOT	-498.82	0.00	0.00	0.00	4.99	2.49	-491.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-508.41	0.00	0.00	0.00	5.08	2.54	-500.79	ROAD & BRIDGE
TOT	-508.41	0.00	0.00	0.00	5.08	2.54	-500.79	
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ADJ	0.14	0.00	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-1,007.37	0.00	0.00	0.00	10.07	5.03	-992.27	
TOT	-1,007.23	0.00	0.00	0.00	10.07	5.03	-992.13	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.74	0.00	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-15.83	0.00	0.00	0.00	0.16	0.08	-15.59	
TOT	-14.09	0.00	0.00	0.00	0.16	0.08	-13.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-121.34	0.00	0.00	0.00	1.21	0.61	-119.52	ROAD & BRIDGE
TOT	-121.34	0.00	0.00	0.00	1.21	0.61	-119.52	
<hr/>								
ADJ	1.74	0.00	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-137.17	0.00	0.00	0.00	1.37	0.69	-135.11	
TOT	-135.43	0.00	0.00	0.00	1.37	0.69	-133.37	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.41	0.00	0.00	0.00	0.00	0.00	12.41	ROAD & BRIDGE
PAY	-744.51	0.00	0.00	0.00	7.45	3.72	-733.34	
TOT	-732.10	0.00	0.00	0.00	7.45	3.72	-720.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,081.11	0.00	0.00	0.00	50.81	25.41	-5,004.89	ROAD & BRIDGE
TOT	-5,081.11	0.00	0.00	0.00	50.81	25.41	-5,004.89	
ADJ	12.41	0.00	0.00	0.00	0.00	0.00	12.41	AUTH TOTAL
PAY	-5,825.62	0.00	0.00	0.00	58.26	29.13	-5,738.23	
TOT	-5,813.21	0.00	0.00	0.00	58.26	29.13	-5,725.82	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	204.16	0.00	0.00	0.00	0.00	0.00	204.16	ROAD & BRIDGE
PAY	-6,133.31	0.00	0.00	0.00	61.33	30.67	-6,041.31	
TOT	-5,929.15	0.00	0.00	0.00	61.33	30.67	-5,837.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,598.90	0.00	0.00	0.00	385.99	192.99	-38,019.92	ROAD & BRIDGE
TOT	-38,598.90	0.00	0.00	0.00	385.99	192.99	-38,019.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14.25	0.00	0.00	0.00	0.14	0.07	-14.04	ROAD & BRIDGE
TOT	-14.25	0.00	0.00	0.00	0.14	0.07	-14.04	
ADJ	204.16	0.00	0.00	0.00	0.00	0.00	204.16	AUTH TOTAL
PAY	-44,746.46	0.00	0.00	0.00	447.46	223.73	-44,075.27	
TOT	-44,542.30	0.00	0.00	0.00	447.46	223.73	-43,871.11	

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AUTH CODE/NAME: 07C065 / 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	-98.12	0.00	0.00	0.00	0.98	0.49	-96.65	
TOT	-98.17	0.00	0.00	0.00	0.98	0.49	-96.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-470.07	0.00	0.00	0.00	4.70	2.35	-463.02	ROAD & BRIDGE
TOT	-470.07	0.00	0.00	0.00	4.70	2.35	-463.02	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-568.19	0.00	0.00	0.00	5.68	2.84	-559.67	
TOT	-568.24	0.00	0.00	0.00	5.68	2.84	-559.72	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	ROAD & BRIDGE
PAY	-162.98	0.00	0.00	0.00	1.63	0.81	-160.54	
TOT	-164.84	0.00	0.00	0.00	1.63	0.81	-162.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,066.92	0.00	0.00	0.00	10.67	5.33	-1,050.92	ROAD & BRIDGE
TOT	-1,066.92	0.00	0.00	0.00	10.67	5.33	-1,050.92	
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	AUTH TOTAL
PAY	-1,229.90	0.00	0.00	0.00	12.30	6.14	-1,211.46	
TOT	-1,231.76	0.00	0.00	0.00	12.30	6.14	-1,213.32	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.08	0.00	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	-353.29	0.00	0.00	0.00	3.53	1.77	-347.99	
TOT	-348.21	0.00	0.00	0.00	3.53	1.77	-342.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,863.41	0.00	0.00	0.00	38.63	19.32	-3,805.46	ROAD & BRIDGE
TOT	-3,863.41	0.00	0.00	0.00	38.63	19.32	-3,805.46	
ADJ	5.08	0.00	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-4,216.70	0.00	0.00	0.00	42.16	21.09	-4,153.45	
TOT	-4,211.62	0.00	0.00	0.00	42.16	21.09	-4,148.37	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,052.60	0.00	0.00	0.00	10.53	5.26	-1,036.81	ROAD & BRIDGE
TOT	-1,052.60	0.00	0.00	0.00	10.53	5.26	-1,036.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-110.90	0.00	0.00	0.00	1.11	0.55	-109.24	ROAD & BRIDGE
TOT	-110.90	0.00	0.00	0.00	1.11	0.55	-109.24	
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PAY	-1,163.50	0.00	0.00	0.00	11.64	5.81	-1,146.05	AUTH TOTAL
TOT	-1,163.50	0.00	0.00	0.00	11.64	5.81	-1,146.05	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.25	0.00	0.00	0.00	0.00	0.00	14.25	ROAD & BRIDGE
PAY	-2,807.87	0.00	0.00	0.00	28.08	14.04	-2,765.75	
TOT	-2,793.62	0.00	0.00	0.00	28.08	14.04	-2,751.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,636.50	0.00	0.00	0.00	146.37	73.18	-14,416.95	ROAD & BRIDGE
TOT	-14,636.50	0.00	0.00	0.00	146.37	73.18	-14,416.95	
<hr/>								
ADJ	14.25	0.00	0.00	0.00	0.00	0.00	14.25	AUTH TOTAL
PAY	-17,444.37	0.00	0.00	0.00	174.45	87.22	-17,182.70	
TOT	-17,430.12	0.00	0.00	0.00	174.45	87.22	-17,168.45	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.76	0.00	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-151.82	0.00	0.00	0.00	1.52	0.76	-149.54	
TOT	-147.06	0.00	0.00	0.00	1.52	0.76	-144.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,371.67	0.00	0.00	0.00	13.72	6.86	-1,351.09	ROAD & BRIDGE
TOT	-1,371.67	0.00	0.00	0.00	13.72	6.86	-1,351.09	
<hr/>								
ADJ	4.76	0.00	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-1,523.49	0.00	0.00	0.00	15.24	7.62	-1,500.63	
TOT	-1,518.73	0.00	0.00	0.00	15.24	7.62	-1,495.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.53	0.00	0.00	0.00	0.00	0.00	13.53	ROAD & BRIDGE
PAY	-1,297.19	0.00	0.00	0.00	12.97	6.49	-1,277.73	
TOT	-1,283.66	0.00	0.00	0.00	12.97	6.49	-1,264.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,519.41	0.00	0.00	0.00	65.19	32.60	-6,421.62	ROAD & BRIDGE
TOT	-6,519.41	0.00	0.00	0.00	65.19	32.60	-6,421.62	
<hr/>								
ADJ	13.53	0.00	0.00	0.00	0.00	0.00	13.53	AUTH TOTAL
PAY	-7,816.60	0.00	0.00	0.00	78.16	39.09	-7,699.35	
TOT	-7,803.07	0.00	0.00	0.00	78.16	39.09	-7,685.82	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	158.00	0.00	0.00	0.00	0.00	0.00	158.00	ROAD & BRIDGE
PAY	-86.60	0.00	0.00	0.00	0.87	0.43	-85.30	
TOT	71.40	0.00	0.00	0.00	0.87	0.43	72.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-201.81	0.00	0.00	0.00	2.02	1.01	-198.78	ROAD & BRIDGE
TOT	-201.81	0.00	0.00	0.00	2.02	1.01	-198.78	
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ADJ	158.00	0.00	0.00	0.00	0.00	0.00	158.00	AUTH TOTAL
PAY	-288.41	0.00	0.00	0.00	2.89	1.44	-284.08	
TOT	-130.41	0.00	0.00	0.00	2.89	1.44	-126.08	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	ROAD & BRIDGE
TOT	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.88	0.00	0.00	0.00	0.24	0.12	-23.52	ROAD & BRIDGE
TOT	-23.88	0.00	0.00	0.00	0.24	0.12	-23.52	
<hr/>								
PAY	-27.71	0.00	0.00	0.00	0.28	0.14	-27.29	AUTH TOTAL
TOT	-27.71	0.00	0.00	0.00	0.28	0.14	-27.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / 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	-89.43	0.00	0.00	0.00	0.89	0.45	-88.09	
TOT	-88.96	0.00	0.00	0.00	0.89	0.45	-87.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-323.82	0.00	0.00	0.00	3.24	1.62	-318.96	ROAD & BRIDGE
TOT	-323.82	0.00	0.00	0.00	3.24	1.62	-318.96	
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ADJ	0.47	0.00	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-413.25	0.00	0.00	0.00	4.13	2.07	-407.05	
TOT	-412.78	0.00	0.00	0.00	4.13	2.07	-406.58	
<hr/>								
AUTH CODE/NAME: 07C077 / 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	-8.13	0.00	0.00	0.00	0.08	0.04	-8.01	
TOT	-7.57	0.00	0.00	0.00	0.08	0.04	-7.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.67	0.00	0.00	0.00	0.23	0.11	-22.33	ROAD & BRIDGE
TOT	-22.67	0.00	0.00	0.00	0.23	0.11	-22.33	
<hr/>								
ADJ	0.56	0.00	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-30.80	0.00	0.00	0.00	0.31	0.15	-30.34	
TOT	-30.24	0.00	0.00	0.00	0.31	0.15	-29.78	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
PAY	-140.67	0.00	0.00	0.00	1.41	0.70	-138.56	
TOT	-140.69	0.00	0.00	0.00	1.41	0.70	-138.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-713.47	0.00	0.00	0.00	7.13	3.57	-702.77	ROAD & BRIDGE
TOT	-713.47	0.00	0.00	0.00	7.13	3.57	-702.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18.15	0.00	0.00	0.00	0.18	0.09	-17.88	ROAD & BRIDGE
TOT	-18.15	0.00	0.00	0.00	0.18	0.09	-17.88	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-872.29	0.00	0.00	0.00	8.72	4.36	-859.21	
TOT	-872.31	0.00	0.00	0.00	8.72	4.36	-859.23	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-19.17	0.00	0.00	0.00	0.19	0.10	-18.88	ROAD & BRIDGE
TOT	-19.17	0.00	0.00	0.00	0.19	0.10	-18.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-680.90	0.00	0.00	0.00	6.81	3.40	-670.69	ROAD & BRIDGE
TOT	-680.90	0.00	0.00	0.00	6.81	3.40	-670.69	
PAY	-700.07	0.00	0.00	0.00	7.00	3.50	-689.57	AUTH TOTAL
TOT	-700.07	0.00	0.00	0.00	7.00	3.50	-689.57	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,695.27	0.00	0.00	0.00	0.00	0.00	1,695.27	ROAD & BRIDGE
PAY	-5,583.98	0.00	0.00	0.00	55.84	27.92	-5,500.22	
TOT	-3,888.71	0.00	0.00	0.00	55.84	27.92	-3,804.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.92	0.00	0.00	0.00	0.00	0.00	-50.92	ROAD & BRIDGE
PAY	-15,319.08	0.00	0.00	0.00	153.19	76.60	-15,089.29	
TOT	-15,370.00	0.00	0.00	0.00	153.19	76.60	-15,140.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	6,492.02	0.00	0.00	0.00	0.00	0.00	6,492.02	ROAD & BRIDGE
PAY	-25.97	0.00	0.00	0.00	0.26	0.13	-25.58	
TOT	6,466.05	0.00	0.00	0.00	0.26	0.13	6,466.44	
<hr/>								
ADJ	8,136.37	0.00	0.00	0.00	0.00	0.00	8,136.37	AUTH TOTAL
PAY	-20,929.03	0.00	0.00	0.00	209.29	104.65	-20,615.09	
TOT	-12,792.66	0.00	0.00	0.00	209.29	104.65	-12,478.72	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
PAY	-70.32	0.00	0.00	0.00	0.70	0.35	-69.27	
TOT	-70.53	0.00	0.00	0.00	0.70	0.35	-69.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-366.73	0.00	0.00	0.00	3.67	1.83	-361.23	ROAD & BRIDGE
TOT	-366.73	0.00	0.00	0.00	3.67	1.83	-361.23	
<hr/>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-437.05	0.00	0.00	0.00	4.37	2.18	-430.50	
TOT	-437.26	0.00	0.00	0.00	4.37	2.18	-430.71	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	198.79	0.00	0.00	0.00	0.00	0.00	198.79	ROAD & BRIDGE
PAY	-10,549.97	0.00	0.00	0.00	105.50	52.75	-10,391.72	
TOT	-10,351.18	0.00	0.00	0.00	105.50	52.75	-10,192.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.09	0.00	0.00	0.00	0.00	0.00	-4.09	ROAD & BRIDGE
PAY	-52,334.35	0.00	0.00	0.00	523.34	261.67	-51,549.34	
TOT	-52,338.44	0.00	0.00	0.00	523.34	261.67	-51,553.43	
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ADJ	194.70	0.00	0.00	0.00	0.00	0.00	194.70	AUTH TOTAL
PAY	-62,884.32	0.00	0.00	0.00	628.84	314.42	-61,941.06	
TOT	-62,689.62	0.00	0.00	0.00	628.84	314.42	-61,746.36	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.52	0.00	0.00	0.00	0.00	0.00	65.52	ROAD & BRIDGE
PAY	-6,579.41	0.00	0.00	0.00	65.79	32.90	-6,480.72	
TOT	-6,513.89	0.00	0.00	0.00	65.79	32.90	-6,415.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	842.86	0.00	0.00	0.00	0.00	0.00	842.86	ROAD & BRIDGE
PAY	-50,176.25	0.00	0.00	0.00	501.76	250.88	-49,423.61	
TOT	-49,333.39	0.00	0.00	0.00	501.76	250.88	-48,580.75	
<hr/>								
ADJ	908.38	0.00	0.00	0.00	0.00	0.00	908.38	AUTH TOTAL
PAY	-56,755.66	0.00	0.00	0.00	567.55	283.78	-55,904.33	
TOT	-55,847.28	0.00	0.00	0.00	567.55	283.78	-54,995.95	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	ROAD & BRIDGE
PAY	-206.45	0.00	0.00	0.00	2.06	1.03	-203.36	
TOT	-207.46	0.00	0.00	0.00	2.06	1.03	-204.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,193.61	0.00	0.00	0.00	11.94	5.97	-1,175.70	ROAD & BRIDGE
TOT	-1,193.61	0.00	0.00	0.00	11.94	5.97	-1,175.70	
<hr/>								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	AUTH TOTAL
PAY	-1,400.06	0.00	0.00	0.00	14.00	7.00	-1,379.06	
TOT	-1,401.07	0.00	0.00	0.00	14.00	7.00	-1,380.07	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-698.53	0.00	0.00	0.00	6.99	3.49	-688.05	ROAD & BRIDGE
TOT	-698.53	0.00	0.00	0.00	6.99	3.49	-688.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-765.03	0.00	0.00	0.00	7.65	3.83	-753.55	ROAD & BRIDGE
TOT	-765.03	0.00	0.00	0.00	7.65	3.83	-753.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,650.17	0.00	0.00	0.00	16.50	8.25	-1,625.42	ROAD & BRIDGE
TOT	-1,650.17	0.00	0.00	0.00	16.50	8.25	-1,625.42	
PAY	-3,113.73	0.00	0.00	0.00	31.14	15.57	-3,067.02	AUTH TOTAL
TOT	-3,113.73	0.00	0.00	0.00	31.14	15.57	-3,067.02	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-20.89	0.00	0.00	0.00	0.21	0.10	-20.58	ROAD & BRIDGE
TOT	-20.89	0.00	0.00	0.00	0.21	0.10	-20.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-199.05	0.00	0.00	0.00	1.99	1.00	-196.06	ROAD & BRIDGE
TOT	-199.05	0.00	0.00	0.00	1.99	1.00	-196.06	
PAY	-219.94	0.00	0.00	0.00	2.20	1.10	-216.64	AUTH TOTAL
TOT	-219.94	0.00	0.00	0.00	2.20	1.10	-216.64	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.32	0.00	0.00	0.00	0.00	0.00	6.32	ROAD & BRIDGE
PAY	-1,304.74	0.00	0.00	0.00	13.05	6.52	-1,285.17	
TOT	-1,298.42	0.00	0.00	0.00	13.05	6.52	-1,278.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,554.33	0.00	0.00	0.00	65.54	32.77	-6,456.02	ROAD & BRIDGE
TOT	-6,554.33	0.00	0.00	0.00	65.54	32.77	-6,456.02	
ADJ	6.32	0.00	0.00	0.00	0.00	0.00	6.32	AUTH TOTAL
PAY	-7,859.07	0.00	0.00	0.00	78.59	39.29	-7,741.19	
TOT	-7,852.75	0.00	0.00	0.00	78.59	39.29	-7,734.87	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.68	0.00	0.00	0.00	0.00	0.00	57.68	ROAD & BRIDGE
PAY	-829.56	0.00	0.00	0.00	8.30	4.15	-817.11	
TOT	-771.88	0.00	0.00	0.00	8.30	4.15	-759.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,062.74	0.00	0.00	0.00	30.63	15.31	-3,016.80	ROAD & BRIDGE
TOT	-3,062.74	0.00	0.00	0.00	30.63	15.31	-3,016.80	
ADJ	57.68	0.00	0.00	0.00	0.00	0.00	57.68	AUTH TOTAL
PAY	-3,892.30	0.00	0.00	0.00	38.93	19.46	-3,833.91	
TOT	-3,834.62	0.00	0.00	0.00	38.93	19.46	-3,776.23	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.13	0.00	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-93.31	0.00	0.00	0.00	0.93	0.47	-91.91	
TOT	-89.18	0.00	0.00	0.00	0.93	0.47	-87.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-342.72	0.00	0.00	0.00	3.43	1.71	-337.58	ROAD & BRIDGE
TOT	-342.72	0.00	0.00	0.00	3.43	1.71	-337.58	
ADJ	4.13	0.00	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-436.03	0.00	0.00	0.00	4.36	2.18	-429.49	
TOT	-431.90	0.00	0.00	0.00	4.36	2.18	-425.36	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.44	0.00	0.00	0.00	0.00	0.00	81.44	ROAD & BRIDGE
PAY	-6,810.15	0.00	0.00	0.00	68.10	34.05	-6,708.00	
TOT	-6,728.71	0.00	0.00	0.00	68.10	34.05	-6,626.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,372.54	0.00	0.00	0.00	423.73	211.86	-41,736.95	ROAD & BRIDGE
TOT	-42,372.54	0.00	0.00	0.00	423.73	211.86	-41,736.95	
ADJ	81.44	0.00	0.00	0.00	0.00	0.00	81.44	AUTH TOTAL
PAY	-49,182.69	0.00	0.00	0.00	491.83	245.91	-48,444.95	
TOT	-49,101.25	0.00	0.00	0.00	491.83	245.91	-48,363.51	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-250.15	0.00	0.00	0.00	0.00	0.00	-250.15	ROAD & BRIDGE
PAY	-4,129.07	0.00	0.00	0.00	41.29	20.65	-4,067.13	
TOT	-4,379.22	0.00	0.00	0.00	41.29	20.65	-4,317.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,850.08	0.00	0.00	0.00	198.50	99.25	-19,552.33	ROAD & BRIDGE
TOT	-19,850.08	0.00	0.00	0.00	198.50	99.25	-19,552.33	
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ADJ	-250.15	0.00	0.00	0.00	0.00	0.00	-250.15	AUTH TOTAL
PAY	-23,979.15	0.00	0.00	0.00	239.79	119.90	-23,619.46	
TOT	-24,229.30	0.00	0.00	0.00	239.79	119.90	-23,869.61	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.54	0.00	0.00	0.00	0.00	0.00	15.54	ROAD & BRIDGE
PAY	-224.62	0.00	0.00	0.00	2.25	1.12	-221.25	
TOT	-209.08	0.00	0.00	0.00	2.25	1.12	-205.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.59	0.00	0.00	0.00	0.00	0.00	-65.59	ROAD & BRIDGE
PAY	-1,254.87	0.00	0.00	0.00	12.55	6.27	-1,236.05	
TOT	-1,320.46	0.00	0.00	0.00	12.55	6.27	-1,301.64	
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ADJ	-50.05	0.00	0.00	0.00	0.00	0.00	-50.05	AUTH TOTAL
PAY	-1,479.49	0.00	0.00	0.00	14.80	7.39	-1,457.30	
TOT	-1,529.54	0.00	0.00	0.00	14.80	7.39	-1,507.35	
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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-619.82	0.00	0.00	0.00	6.20	3.10	-610.52	ROAD & BRIDGE
TOT	-619.82	0.00	0.00	0.00	6.20	3.10	-610.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.79	0.00	0.00	0.00	0.00	0.00	-11.79	ROAD & BRIDGE
PAY	-384.14	0.00	0.00	0.00	3.84	1.92	-378.38	
TOT	-395.93	0.00	0.00	0.00	3.84	1.92	-390.17	
<hr/>								
ADJ	-11.79	0.00	0.00	0.00	0.00	0.00	-11.79	AUTH TOTAL
PAY	-1,003.96	0.00	0.00	0.00	10.04	5.02	-988.90	
TOT	-1,015.75	0.00	0.00	0.00	10.04	5.02	-1,000.69	

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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-179.89	0.00	0.00	0.00	1.80	0.90	-177.19	ROAD & BRIDGE
TOT	-179.89	0.00	0.00	0.00	1.80	0.90	-177.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,723.14	0.00	0.00	0.00	17.23	8.62	-1,697.29	ROAD & BRIDGE
TOT	-1,723.14	0.00	0.00	0.00	17.23	8.62	-1,697.29	
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PAY	-1,903.03	0.00	0.00	0.00	19.03	9.52	-1,874.48	AUTH TOTAL
TOT	-1,903.03	0.00	0.00	0.00	19.03	9.52	-1,874.48	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.49	0.00	0.00	0.00	0.00	0.00	-34.49	ROAD & BRIDGE
PAY	-2,356.89	0.00	0.00	0.00	23.57	11.78	-2,321.54	
TOT	-2,391.38	0.00	0.00	0.00	23.57	11.78	-2,356.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11,945.43	0.00	0.00	0.00	0.00	0.00	11,945.43	ROAD & BRIDGE
PAY	-17,102.36	0.00	0.00	0.00	171.02	85.51	-16,845.83	
TOT	-5,156.93	0.00	0.00	0.00	171.02	85.51	-4,900.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-39.02	0.00	0.00	0.00	0.39	0.20	-38.43	ROAD & BRIDGE
TOT	-39.02	0.00	0.00	0.00	0.39	0.20	-38.43	
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ADJ	11,910.94	0.00	0.00	0.00	0.00	0.00	11,910.94	AUTH TOTAL
PAY	-19,498.27	0.00	0.00	0.00	194.98	97.49	-19,205.80	
TOT	-7,587.33	0.00	0.00	0.00	194.98	97.49	-7,294.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.22	0.00	0.00	0.00	0.00	0.00	38.22	ROAD & BRIDGE
PAY	-4,667.87	0.00	0.00	0.00	46.68	23.34	-4,597.85	
TOT	-4,629.65	0.00	0.00	0.00	46.68	23.34	-4,559.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,338.56	0.00	0.00	0.00	233.39	116.69	-22,988.48	ROAD & BRIDGE
TOT	-23,338.56	0.00	0.00	0.00	233.39	116.69	-22,988.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	ROAD & BRIDGE
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
ADJ	38.22	0.00	0.00	0.00	0.00	0.00	38.22	AUTH TOTAL
PAY	-28,007.78	0.00	0.00	0.00	280.08	140.04	-27,587.66	
TOT	-27,969.56	0.00	0.00	0.00	280.08	140.04	-27,549.44	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-31.61	0.00	0.00	0.00	0.32	0.16	-31.13	ROAD & BRIDGE
TOT	-31.61	0.00	0.00	0.00	0.32	0.16	-31.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,094.63	0.00	0.00	0.00	10.95	5.47	-1,078.21	ROAD & BRIDGE
TOT	-1,094.63	0.00	0.00	0.00	10.95	5.47	-1,078.21	
PAY	-1,126.24	0.00	0.00	0.00	11.27	5.63	-1,109.34	AUTH TOTAL
TOT	-1,126.24	0.00	0.00	0.00	11.27	5.63	-1,109.34	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.60	0.00	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-556.87	0.00	0.00	0.00	5.57	2.78	-548.52	
TOT	-555.27	0.00	0.00	0.00	5.57	2.78	-546.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,145.94	0.00	0.00	0.00	21.46	10.73	-2,113.75	ROAD & BRIDGE
TOT	-2,145.94	0.00	0.00	0.00	21.46	10.73	-2,113.75	
ADJ	1.60	0.00	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-2,702.81	0.00	0.00	0.00	27.03	13.51	-2,662.27	
TOT	-2,701.21	0.00	0.00	0.00	27.03	13.51	-2,660.67	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.33	0.00	0.00	0.00	0.00	0.00	-82.33	ROAD & BRIDGE
PAY	-17,138.61	0.00	0.00	0.00	171.39	85.69	-16,881.53	
TOT	-17,220.94	0.00	0.00	0.00	171.39	85.69	-16,963.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.82	0.00	0.00	0.00	0.00	0.00	-53.82	ROAD & BRIDGE
PAY	-31,691.48	0.00	0.00	0.00	316.91	158.46	-31,216.11	
TOT	-31,745.30	0.00	0.00	0.00	316.91	158.46	-31,269.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-780.08	0.00	0.00	0.00	7.80	3.90	-768.38	ROAD & BRIDGE
TOT	-780.08	0.00	0.00	0.00	7.80	3.90	-768.38	
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ADJ	-136.15	0.00	0.00	0.00	0.00	0.00	-136.15	AUTH TOTAL
PAY	-49,610.17	0.00	0.00	0.00	496.10	248.05	-48,866.02	
TOT	-49,746.32	0.00	0.00	0.00	496.10	248.05	-49,002.17	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.20	0.00	0.00	0.00	0.00	0.00	31.20	ROAD & BRIDGE
PAY	-28,365.04	0.00	0.00	0.00	283.65	141.83	-27,939.56	
TOT	-28,333.84	0.00	0.00	0.00	283.65	141.83	-27,908.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-116,921.36	0.00	0.00	0.00	1,169.21	584.61	-115,167.54	ROAD & BRIDGE
TOT	-116,921.36	0.00	0.00	0.00	1,169.21	584.61	-115,167.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-363.35	0.00	0.00	0.00	3.63	1.82	-357.90	ROAD & BRIDGE
TOT	-363.35	0.00	0.00	0.00	3.63	1.82	-357.90	
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ADJ	31.20	0.00	0.00	0.00	0.00	0.00	31.20	AUTH TOTAL
PAY	-145,649.75	0.00	0.00	0.00	1,456.49	728.26	-143,465.00	
TOT	-145,618.55	0.00	0.00	0.00	1,456.49	728.26	-143,433.80	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.01	0.00	0.00	0.00	0.00	0.00	15.01	ROAD & BRIDGE
PAY	-1,236.64	0.00	0.00	0.00	12.37	6.18	-1,218.09	
TOT	-1,221.63	0.00	0.00	0.00	12.37	6.18	-1,203.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,112.59	0.00	0.00	0.00	41.13	20.56	-4,050.90	ROAD & BRIDGE
TOT	-4,112.59	0.00	0.00	0.00	41.13	20.56	-4,050.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	ROAD & BRIDGE
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
ADJ	15.01	0.00	0.00	0.00	0.00	0.00	15.01	AUTH TOTAL
PAY	-5,351.08	0.00	0.00	0.00	53.52	26.75	-5,270.81	
TOT	-5,336.07	0.00	0.00	0.00	53.52	26.75	-5,255.80	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	357.94	0.00	0.00	0.00	0.00	0.00	357.94	ROAD & BRIDGE
PAY	-11,205.17	0.00	0.00	0.00	112.05	56.03	-11,037.09	
TOT	-10,847.23	0.00	0.00	0.00	112.05	56.03	-10,679.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65,114.16	0.00	0.00	0.00	651.14	325.57	-64,137.45	ROAD & BRIDGE
TOT	-65,114.16	0.00	0.00	0.00	651.14	325.57	-64,137.45	
ADJ	357.94	0.00	0.00	0.00	0.00	0.00	357.94	AUTH TOTAL
PAY	-76,319.33	0.00	0.00	0.00	763.19	381.60	-75,174.54	
TOT	-75,961.39	0.00	0.00	0.00	763.19	381.60	-74,816.60	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,629.45	0.00	0.00	0.00	0.00	0.00	8,629.45	ST L COMM COLL
PAY	-561,150.13	0.00	0.00	0.00	5,611.50	2,805.75	-552,732.88	
TOT	-552,520.68	0.00	0.00	0.00	5,611.50	2,805.75	-544,103.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	25,394.10	0.00	0.00	0.00	0.00	0.00	25,394.10	ST L COMM COLL
PAY	-2,830,309.06	0.00	0.00	0.00	28,303.09	14,151.55	-2,787,854.42	
TOT	-2,804,914.96	0.00	0.00	0.00	28,303.09	14,151.55	-2,762,460.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6,088.66	0.00	0.00	0.00	0.00	0.00	6,088.66	ST L COMM COLL
PAY	-111,512.51	0.00	0.00	0.00	1,115.13	557.56	-109,839.82	
TOT	-105,423.85	0.00	0.00	0.00	1,115.13	557.56	-103,751.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	13,509.59	0.00	0.00	0.00	0.00	0.00	13,509.59	ST L COMM COLL
PAY	-20,167.26	0.00	0.00	0.00	201.67	100.84	-19,864.75	
TOT	-6,657.67	0.00	0.00	0.00	201.67	100.84	-6,355.16	
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ADJ	53,621.80	0.00	0.00	0.00	0.00	0.00	53,621.80	AUTH TOTAL
PAY	-3,523,138.96	0.00	0.00	0.00	35,231.39	17,615.70	-3,470,291.87	
TOT	-3,469,517.16	0.00	0.00	0.00	35,231.39	17,615.70	-3,416,670.07	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49,008.39	0.00	0.00	0.00	0.00	0.00	49,008.39	SPEC SCH DIST
PAY	-3,186,870.39	0.00	0.00	0.00	31,868.70	15,934.35	-3,139,067.34	
TOT	-3,137,862.00	0.00	0.00	0.00	31,868.70	15,934.35	-3,090,058.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	144,217.62	0.00	0.00	0.00	0.00	0.00	144,217.62	SPEC SCH DIST
PAY	-16,073,824.18	0.00	0.00	0.00	160,738.24	80,369.12	-15,832,716.82	
TOT	-15,929,606.56	0.00	0.00	0.00	160,738.24	80,369.12	-15,688,499.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	14,806.91	0.00	0.00	0.00	0.00	0.00	14,806.91	SPEC SCH DIST
PAY	-271,185.24	0.00	0.00	0.00	2,711.85	1,355.93	-267,117.46	
TOT	-256,378.33	0.00	0.00	0.00	2,711.85	1,355.93	-252,310.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	76,723.36	0.00	0.00	0.00	0.00	0.00	76,723.36	SPEC SCH DIST
PAY	-114,533.37	0.00	0.00	0.00	1,145.33	572.67	-112,815.37	
TOT	-37,810.01	0.00	0.00	0.00	1,145.33	572.67	-36,092.01	
ADJ	284,756.28	0.00	0.00	0.00	0.00	0.00	284,756.28	AUTH TOTAL
PAY	-19,646,413.18	0.00	0.00	0.00	196,464.12	98,232.07	-19,351,716.99	
TOT	-19,361,656.90	0.00	0.00	0.00	196,464.12	98,232.07	-19,066,960.71	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,038.61	0.00	0.00	0.00	0.00	0.00	11,038.61	MET ZOO MUS DIST
PAY	-717,809.88	0.00	0.00	0.00	7,178.10	3,589.05	-707,042.73	
TOT	-706,771.27	0.00	0.00	0.00	7,178.10	3,589.05	-696,004.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	32,483.53	0.00	0.00	0.00	0.00	0.00	32,483.53	MET ZOO MUS DIST
PAY	-3,620,464.01	0.00	0.00	0.00	36,204.64	18,102.32	-3,566,157.05	
TOT	-3,587,980.48	0.00	0.00	0.00	36,204.64	18,102.32	-3,533,673.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6,563.64	0.00	0.00	0.00	0.00	0.00	6,563.64	MET ZOO MUS DIST
PAY	-120,211.55	0.00	0.00	0.00	1,202.12	601.06	-118,408.37	
TOT	-113,647.91	0.00	0.00	0.00	1,202.12	601.06	-111,844.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	17,281.15	0.00	0.00	0.00	0.00	0.00	17,281.15	MET ZOO MUS DIST
PAY	-25,797.49	0.00	0.00	0.00	257.97	128.99	-25,410.53	
TOT	-8,516.34	0.00	0.00	0.00	257.97	128.99	-8,129.38	
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ADJ	67,366.93	0.00	0.00	0.00	0.00	0.00	67,366.93	AUTH TOTAL
PAY	-4,484,282.93	0.00	0.00	0.00	44,842.83	22,421.42	-4,417,018.68	
TOT	-4,416,916.00	0.00	0.00	0.00	44,842.83	22,421.42	-4,349,651.75	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,378.58	0.00	0.00	0.00	0.00	0.00	7,378.58	COUNTY LIBRARY
PAY	-512,726.27	0.00	0.00	0.00	5,127.26	2,563.63	-505,035.38	
TOT	-505,347.69	0.00	0.00	0.00	5,127.26	2,563.63	-497,656.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	30,526.37	0.00	0.00	0.00	0.00	0.00	30,526.37	COUNTY LIBRARY
PAY	-2,791,040.97	0.00	0.00	0.00	27,910.41	13,955.20	-2,749,175.36	
TOT	-2,760,514.60	0.00	0.00	0.00	27,910.41	13,955.20	-2,718,648.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4,994.77	0.00	0.00	0.00	0.00	0.00	4,994.77	COUNTY LIBRARY
PAY	-91,478.14	0.00	0.00	0.00	914.78	457.39	-90,105.97	
TOT	-86,483.37	0.00	0.00	0.00	914.78	457.39	-85,111.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	13,911.48	0.00	0.00	0.00	0.00	0.00	13,911.48	COUNTY LIBRARY
PAY	-21,247.54	0.00	0.00	0.00	212.48	106.24	-20,928.82	
TOT	-7,336.06	0.00	0.00	0.00	212.48	106.24	-7,017.34	
ADJ	56,811.20	0.00	0.00	0.00	0.00	0.00	56,811.20	AUTH TOTAL
PAY	-3,416,492.92	0.00	0.00	0.00	34,164.93	17,082.46	-3,365,245.53	
TOT	-3,359,681.72	0.00	0.00	0.00	34,164.93	17,082.46	-3,308,434.33	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.23	0.00	0.00	0.00	0.00	0.00	34.23	FERGUSON LIBRARY
PAY	-3,525.15	0.00	0.00	0.00	35.25	17.63	-3,472.27	
TOT	-3,490.92	0.00	0.00	0.00	35.25	17.63	-3,438.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,362.77	0.00	0.00	0.00	123.63	61.81	-12,177.33	FERGUSON LIBRARY
TOT	-12,362.77	0.00	0.00	0.00	123.63	61.81	-12,177.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	38.54	0.00	0.00	0.00	0.00	0.00	38.54	FERGUSON LIBRARY
PAY	-705.92	0.00	0.00	0.00	7.06	3.53	-695.33	
TOT	-667.38	0.00	0.00	0.00	7.06	3.53	-656.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	711.04	0.00	0.00	0.00	-7.11	-3.56	700.37	FERGUSON LIBRARY
TOT	711.04	0.00	0.00	0.00	-7.11	-3.56	700.37	
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ADJ	72.77	0.00	0.00	0.00	0.00	0.00	72.77	AUTH TOTAL
PAY	-15,882.80	0.00	0.00	0.00	158.83	79.41	-15,644.56	
TOT	-15,810.03	0.00	0.00	0.00	158.83	79.41	-15,571.79	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.42	0.00	0.00	0.00	0.00	0.00	52.42	MAPLEWOOD LIBRARY
PAY	-4,969.03	0.00	0.00	0.00	49.69	24.85	-4,894.49	
TOT	-4,916.61	0.00	0.00	0.00	49.69	24.85	-4,842.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,361.29	0.00	0.00	0.00	303.61	151.81	-29,905.87	MAPLEWOOD LIBRARY
TOT	-30,361.29	0.00	0.00	0.00	303.61	151.81	-29,905.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	123.99	0.00	0.00	0.00	0.00	0.00	123.99	MAPLEWOOD LIBRARY
PAY	-2,270.91	0.00	0.00	0.00	22.71	11.35	-2,236.85	
TOT	-2,146.92	0.00	0.00	0.00	22.71	11.35	-2,112.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-37.28	0.00	0.00	0.00	0.37	0.19	-36.72	MAPLEWOOD LIBRARY
TOT	-37.28	0.00	0.00	0.00	0.37	0.19	-36.72	
<hr/>								
ADJ	176.41	0.00	0.00	0.00	0.00	0.00	176.41	AUTH TOTAL
PAY	-37,638.51	0.00	0.00	0.00	376.38	188.20	-37,073.93	
TOT	-37,462.10	0.00	0.00	0.00	376.38	188.20	-36,897.52	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	767.62	0.00	0.00	0.00	0.00	0.00	767.62	KIRKWOOD LIBRARY
PAY	-23,605.13	0.00	0.00	0.00	236.05	118.03	-23,251.05	
TOT	-22,837.51	0.00	0.00	0.00	236.05	118.03	-22,483.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	283.30	0.00	0.00	0.00	0.00	0.00	283.30	KIRKWOOD LIBRARY
PAY	-148,210.46	0.00	0.00	0.00	1,482.10	741.05	-145,987.31	
TOT	-147,927.16	0.00	0.00	0.00	1,482.10	741.05	-145,704.01	
ADJ	1,050.92	0.00	0.00	0.00	0.00	0.00	1,050.92	AUTH TOTAL
PAY	-171,815.59	0.00	0.00	0.00	1,718.15	859.08	-169,238.36	
TOT	-170,764.67	0.00	0.00	0.00	1,718.15	859.08	-168,187.44	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.03	0.00	0.00	0.00	0.00	0.00	15.03	VALLEY PARK LIBRAR
PAY	-933.84	0.00	0.00	0.00	9.34	4.67	-919.83	
TOT	-918.81	0.00	0.00	0.00	9.34	4.67	-904.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.69	0.00	0.00	0.00	0.00	0.00	-19.69	VALLEY PARK LIBRAR
PAY	-3,164.95	0.00	0.00	0.00	31.65	15.82	-3,117.48	
TOT	-3,184.64	0.00	0.00	0.00	31.65	15.82	-3,137.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-124.25	0.00	0.00	0.00	1.24	0.62	-122.39	VALLEY PARK LIBRAR
TOT	-124.25	0.00	0.00	0.00	1.24	0.62	-122.39	
ADJ	-4.66	0.00	0.00	0.00	0.00	0.00	-4.66	AUTH TOTAL
PAY	-4,223.04	0.00	0.00	0.00	42.23	21.11	-4,159.70	
TOT	-4,227.70	0.00	0.00	0.00	42.23	21.11	-4,164.36	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.13	0.00	0.00	0.00	0.00	0.00	26.13	ROCK HILL LIBRARY
PAY	-4,554.85	0.00	0.00	0.00	45.55	22.77	-4,486.53	
TOT	-4,528.72	0.00	0.00	0.00	45.55	22.77	-4,460.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,723.18	0.00	0.00	0.00	117.23	58.62	-11,547.33	ROCK HILL LIBRARY
TOT	-11,723.18	0.00	0.00	0.00	117.23	58.62	-11,547.33	
<hr/>								
ADJ	26.13	0.00	0.00	0.00	0.00	0.00	26.13	AUTH TOTAL
PAY	-16,278.03	0.00	0.00	0.00	162.78	81.39	-16,033.86	
TOT	-16,251.90	0.00	0.00	0.00	162.78	81.39	-16,007.73	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	612.48	0.00	0.00	0.00	0.00	0.00	612.48	WEBSTER LIBRARY
PAY	-18,399.90	0.00	0.00	0.00	184.00	92.00	-18,123.90	
TOT	-17,787.42	0.00	0.00	0.00	184.00	92.00	-17,511.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-103,269.10	0.00	0.00	0.00	1,032.69	516.35	-101,720.06	WEBSTER LIBRARY
TOT	-103,269.10	0.00	0.00	0.00	1,032.69	516.35	-101,720.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-42.75	0.00	0.00	0.00	0.43	0.21	-42.11	WEBSTER LIBRARY
TOT	-42.75	0.00	0.00	0.00	0.43	0.21	-42.11	
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ADJ	612.48	0.00	0.00	0.00	0.00	0.00	612.48	AUTH TOTAL
PAY	-121,711.75	0.00	0.00	0.00	1,217.12	608.56	-119,886.07	
TOT	-121,099.27	0.00	0.00	0.00	1,217.12	608.56	-119,273.59	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	296.06	0.00	0.00	0.00	0.00	0.00	296.06	UNIVERSITY CITY LIB
PAY	-15,360.04	0.00	0.00	0.00	153.60	76.80	-15,129.64	
TOT	-15,063.98	0.00	0.00	0.00	153.60	76.80	-14,833.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-97,956.17	0.00	0.00	0.00	979.56	489.78	-96,486.83	UNIVERSITY CITY LIB
TOT	-97,956.17	0.00	0.00	0.00	979.56	489.78	-96,486.83	
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ADJ	296.06	0.00	0.00	0.00	0.00	0.00	296.06	AUTH TOTAL
PAY	-113,316.21	0.00	0.00	0.00	1,133.16	566.58	-111,616.47	
TOT	-113,020.15	0.00	0.00	0.00	1,133.16	566.58	-111,320.41	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.16	0.00	0.00	0.00	0.00	0.00	160.16	RICHMOND HEIGHTS PU
PAY	-4,875.81	0.00	0.00	0.00	48.76	24.38	-4,802.67	
TOT	-4,715.65	0.00	0.00	0.00	48.76	24.38	-4,642.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	RICHMOND HEIGHTS PU
PAY	-33,431.75	0.00	0.00	0.00	334.32	167.16	-32,930.27	
TOT	-33,433.93	0.00	0.00	0.00	334.32	167.16	-32,932.45	
<hr/>								
ADJ	157.98	0.00	0.00	0.00	0.00	0.00	157.98	AUTH TOTAL
PAY	-38,307.56	0.00	0.00	0.00	383.08	191.54	-37,732.94	
TOT	-38,149.58	0.00	0.00	0.00	383.08	191.54	-37,574.96	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,517.85	0.00	0.00	0.00	0.00	0.00	2,517.85	SCH-AFFTON
PAY	-243,471.03	0.00	0.00	0.00	2,434.71	1,217.36	-239,818.96	
TOT	-240,953.18	0.00	0.00	0.00	2,434.71	1,217.36	-237,301.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,263,378.23	0.00	0.00	0.00	12,633.78	6,316.89	-1,244,427.56	SCH-AFFTON
TOT	-1,263,378.23	0.00	0.00	0.00	12,633.78	6,316.89	-1,244,427.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,034.87	0.00	0.00	0.00	0.00	0.00	1,034.87	SCH-AFFTON
PAY	-18,953.34	0.00	0.00	0.00	189.53	94.77	-18,669.04	
TOT	-17,918.47	0.00	0.00	0.00	189.53	94.77	-17,634.17	
ADJ	3,552.72	0.00	0.00	0.00	0.00	0.00	3,552.72	AUTH TOTAL
PAY	-1,525,802.60	0.00	0.00	0.00	15,258.02	7,629.02	-1,502,915.56	
TOT	-1,522,249.88	0.00	0.00	0.00	15,258.02	7,629.02	-1,499,362.84	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,209.39	0.00	0.00	0.00	0.00	0.00	2,209.39	SCH-BAYLESS
PAY	-124,037.67	0.00	0.00	0.00	1,240.38	620.19	-122,177.10	
TOT	-121,828.28	0.00	0.00	0.00	1,240.38	620.19	-119,967.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-482,806.86	0.00	0.00	0.00	4,828.07	2,414.03	-475,564.76	SCH-BAYLESS
TOT	-482,806.86	0.00	0.00	0.00	4,828.07	2,414.03	-475,564.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	130.52	0.00	0.00	0.00	0.00	0.00	130.52	SCH-BAYLESS
PAY	-2,390.39	0.00	0.00	0.00	23.90	11.95	-2,354.54	
TOT	-2,259.87	0.00	0.00	0.00	23.90	11.95	-2,224.02	
ADJ	2,339.91	0.00	0.00	0.00	0.00	0.00	2,339.91	AUTH TOTAL
PAY	-609,234.92	0.00	0.00	0.00	6,092.35	3,046.17	-600,096.40	
TOT	-606,895.01	0.00	0.00	0.00	6,092.35	3,046.17	-597,756.49	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,680.50	0.00	0.00	0.00	0.00	0.00	1,680.50	SCH-BRENTWOOD
PAY	-187,599.75	0.00	0.00	0.00	1,876.00	938.00	-184,785.75	
TOT	-185,919.25	0.00	0.00	0.00	1,876.00	938.00	-183,105.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-756,644.97	0.00	0.00	0.00	7,566.45	3,783.22	-745,295.30	SCH-BRENTWOOD
TOT	-756,644.97	0.00	0.00	0.00	7,566.45	3,783.22	-745,295.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,591.32	0.00	0.00	0.00	0.00	0.00	2,591.32	SCH-BRENTWOOD
PAY	-47,459.38	0.00	0.00	0.00	474.59	237.30	-46,747.49	
TOT	-44,868.06	0.00	0.00	0.00	474.59	237.30	-44,156.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-658.89	0.00	0.00	0.00	6.59	3.29	-649.01	SCH-BRENTWOOD
TOT	-658.89	0.00	0.00	0.00	6.59	3.29	-649.01	
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ADJ	4,271.82	0.00	0.00	0.00	0.00	0.00	4,271.82	AUTH TOTAL
PAY	-992,362.99	0.00	0.00	0.00	9,923.63	4,961.81	-977,477.55	
TOT	-988,091.17	0.00	0.00	0.00	9,923.63	4,961.81	-973,205.73	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,828.32	0.00	0.00	0.00	0.00	0.00	1,828.32	SCH-CLAYTON
PAY	-404,080.55	0.00	0.00	0.00	4,040.81	2,020.40	-398,019.34	
TOT	-402,252.23	0.00	0.00	0.00	4,040.81	2,020.40	-396,191.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,421,402.12	0.00	0.00	0.00	34,214.02	17,107.01	-3,370,081.09	SCH-CLAYTON
TOT	-3,421,402.12	0.00	0.00	0.00	34,214.02	17,107.01	-3,370,081.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,188.61	0.00	0.00	0.00	0.00	0.00	2,188.61	SCH-CLAYTON
PAY	-40,083.98	0.00	0.00	0.00	400.84	200.42	-39,482.72	
TOT	-37,895.37	0.00	0.00	0.00	400.84	200.42	-37,294.11	
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ADJ	4,016.93	0.00	0.00	0.00	0.00	0.00	4,016.93	AUTH TOTAL
PAY	-3,865,566.65	0.00	0.00	0.00	38,655.67	19,327.83	-3,807,583.15	
TOT	-3,861,549.72	0.00	0.00	0.00	38,655.67	19,327.83	-3,803,566.22	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,075.37	0.00	0.00	0.00	0.00	0.00	2,075.37	SCH-PARKWAY
PAY	-2,082,793.75	0.00	0.00	0.00	20,827.94	10,413.97	-2,051,551.84	
TOT	-2,080,718.38	0.00	0.00	0.00	20,827.94	10,413.97	-2,049,476.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	38,636.04	0.00	0.00	0.00	0.00	0.00	38,636.04	SCH-PARKWAY
PAY	-10,200,683.61	0.00	0.00	0.00	102,006.84	51,003.42	-10,047,673.35	
TOT	-10,162,047.57	0.00	0.00	0.00	102,006.84	51,003.42	-10,009,037.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	11,065.22	0.00	0.00	0.00	0.00	0.00	11,065.22	SCH-PARKWAY
PAY	-202,657.07	0.00	0.00	0.00	2,026.57	1,013.29	-199,617.21	
TOT	-191,591.85	0.00	0.00	0.00	2,026.57	1,013.29	-188,551.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,770.58	0.00	0.00	0.00	67.71	33.85	-6,669.02	SCH-PARKWAY
TOT	-6,770.58	0.00	0.00	0.00	67.71	33.85	-6,669.02	
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ADJ	51,776.63	0.00	0.00	0.00	0.00	0.00	51,776.63	AUTH TOTAL
PAY	-12,492,905.01	0.00	0.00	0.00	124,929.06	62,464.53	-12,305,511.42	
TOT	-12,441,128.38	0.00	0.00	0.00	124,929.06	62,464.53	-12,253,734.79	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20,509.40	0.00	0.00	0.00	0.00	0.00	20,509.40	SCH-ROCKWOOD
PAY	-1,891,405.86	0.00	0.00	0.00	18,914.06	9,457.03	-1,863,034.77	
TOT	-1,870,896.46	0.00	0.00	0.00	18,914.06	9,457.03	-1,842,525.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	541,348.09	0.00	0.00	0.00	0.00	0.00	541,348.09	SCH-ROCKWOOD
PAY	-9,984,634.34	0.00	0.00	0.00	99,846.34	49,923.17	-9,834,864.83	
TOT	-9,443,286.25	0.00	0.00	0.00	99,846.34	49,923.17	-9,293,516.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	26,182.05	0.00	0.00	0.00	0.00	0.00	26,182.05	SCH-ROCKWOOD
PAY	-479,518.41	0.00	0.00	0.00	4,795.18	2,397.59	-472,325.64	
TOT	-453,336.36	0.00	0.00	0.00	4,795.18	2,397.59	-446,143.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-53,802.48	0.00	0.00	0.00	538.02	269.01	-52,995.45	SCH-ROCKWOOD
TOT	-53,802.48	0.00	0.00	0.00	538.02	269.01	-52,995.45	
ADJ	588,039.54	0.00	0.00	0.00	0.00	0.00	588,039.54	AUTH TOTAL
PAY	-12,409,361.09	0.00	0.00	0.00	124,093.60	62,046.80	-12,223,220.69	
TOT	-11,821,321.55	0.00	0.00	0.00	124,093.60	62,046.80	-11,635,181.15	

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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: 01 / PERSONAL PROPERTY								
ADJ	92,122.32	0.00	0.00	0.00	0.00	0.00	92,122.32	SCH-FERG-FLOR
PAY	-546,677.24	0.00	0.00	0.00	5,466.77	2,733.39	-538,477.08	
TOT	-454,554.92	0.00	0.00	0.00	5,466.77	2,733.39	-446,354.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-634.31	0.00	0.00	0.00	0.00	0.00	-634.31	SCH-FERG-FLOR
PAY	-1,772,631.96	0.00	0.00	0.00	17,726.32	8,863.16	-1,746,042.48	
TOT	-1,773,266.27	0.00	0.00	0.00	17,726.32	8,863.16	-1,746,676.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	21,535.47	0.00	0.00	0.00	0.00	0.00	21,535.47	SCH-FERG-FLOR
PAY	-394,417.39	0.00	0.00	0.00	3,944.17	1,972.09	-388,501.13	
TOT	-372,881.92	0.00	0.00	0.00	3,944.17	1,972.09	-366,965.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	342,531.56	0.00	0.00	0.00	0.00	0.00	342,531.56	SCH-FERG-FLOR
PAY	-2,155.07	0.00	0.00	0.00	21.55	10.78	-2,122.74	
TOT	340,376.49	0.00	0.00	0.00	21.55	10.78	340,408.82	
ADJ	455,555.04	0.00	0.00	0.00	0.00	0.00	455,555.04	AUTH TOTAL
PAY	-2,715,881.66	0.00	0.00	0.00	27,158.81	13,579.42	-2,675,143.43	
TOT	-2,260,326.62	0.00	0.00	0.00	27,158.81	13,579.42	-2,219,588.39	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,932.40	0.00	0.00	0.00	19.32	9.66	-1,903.42	SCH-MERAMEC VALLEY
TOT	-1,932.40	0.00	0.00	0.00	19.32	9.66	-1,903.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,346.37	0.00	0.00	0.00	133.46	66.73	-13,146.18	SCH-MERAMEC VALLEY
TOT	-13,346.37	0.00	0.00	0.00	133.46	66.73	-13,146.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	13.17	0.00	0.00	0.00	0.00	0.00	13.17	SCH-MERAMEC VALLEY
PAY	-241.26	0.00	0.00	0.00	2.41	1.21	-237.64	
TOT	-228.09	0.00	0.00	0.00	2.41	1.21	-224.47	
ADJ	13.17	0.00	0.00	0.00	0.00	0.00	13.17	AUTH TOTAL
PAY	-15,520.03	0.00	0.00	0.00	155.19	77.60	-15,287.24	
TOT	-15,506.86	0.00	0.00	0.00	155.19	77.60	-15,274.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	259.40	0.00	0.00	0.00	0.00	0.00	259.40	SCH-HANCOCK
PAY	-37,728.32	0.00	0.00	0.00	377.28	188.64	-37,162.40	
TOT	-37,468.92	0.00	0.00	0.00	377.28	188.64	-36,903.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-172,979.80	0.00	0.00	0.00	1,729.80	864.90	-170,385.10	SCH-HANCOCK
TOT	-172,979.80	0.00	0.00	0.00	1,729.80	864.90	-170,385.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,547.24	0.00	0.00	0.00	0.00	0.00	1,547.24	SCH-HANCOCK
PAY	-28,337.30	0.00	0.00	0.00	283.37	141.69	-27,912.24	
TOT	-26,790.06	0.00	0.00	0.00	283.37	141.69	-26,365.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-131.57	0.00	0.00	0.00	1.32	0.66	-129.59	SCH-HANCOCK
TOT	-131.57	0.00	0.00	0.00	1.32	0.66	-129.59	
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ADJ	1,806.64	0.00	0.00	0.00	0.00	0.00	1,806.64	AUTH TOTAL
PAY	-239,176.99	0.00	0.00	0.00	2,391.77	1,195.89	-235,589.33	
TOT	-237,370.35	0.00	0.00	0.00	2,391.77	1,195.89	-233,782.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	217.21	0.00	0.00	0.00	0.00	0.00	217.21	SCH-JENNINGS
PAY	-36,012.23	0.00	0.00	0.00	360.12	180.06	-35,472.05	
TOT	-35,795.02	0.00	0.00	0.00	360.12	180.06	-35,254.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,852.14	0.00	0.00	0.00	0.00	0.00	-1,852.14	SCH-JENNINGS
PAY	-269,833.25	0.00	0.00	0.00	2,698.33	1,349.17	-265,785.75	
TOT	-271,685.39	0.00	0.00	0.00	2,698.33	1,349.17	-267,637.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	745.69	0.00	0.00	0.00	0.00	0.00	745.69	SCH-JENNINGS
PAY	-13,657.07	0.00	0.00	0.00	136.57	68.29	-13,452.21	
TOT	-12,911.38	0.00	0.00	0.00	136.57	68.29	-12,706.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	20,966.31	0.00	0.00	0.00	-209.66	-104.83	20,651.82	SCH-JENNINGS
TOT	20,966.31	0.00	0.00	0.00	-209.66	-104.83	20,651.82	
ADJ	-889.24	0.00	0.00	0.00	0.00	0.00	-889.24	AUTH TOTAL
PAY	-298,536.24	0.00	0.00	0.00	2,985.36	1,492.69	-294,058.19	
TOT	-299,425.48	0.00	0.00	0.00	2,985.36	1,492.69	-294,947.43	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,221.74	0.00	0.00	0.00	0.00	0.00	11,221.74	SCH-KIRKWOOD
PAY	-566,212.70	0.00	0.00	0.00	5,662.13	2,831.06	-557,719.51	
TOT	-554,990.96	0.00	0.00	0.00	5,662.13	2,831.06	-546,497.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,851.22	0.00	0.00	0.00	0.00	0.00	3,851.22	SCH-KIRKWOOD
PAY	-3,528,065.39	0.00	0.00	0.00	35,280.65	17,640.33	-3,475,144.41	
TOT	-3,524,214.17	0.00	0.00	0.00	35,280.65	17,640.33	-3,471,293.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4,317.31	0.00	0.00	0.00	0.00	0.00	4,317.31	SCH-KIRKWOOD
PAY	-79,070.51	0.00	0.00	0.00	790.71	395.35	-77,884.45	
TOT	-74,753.20	0.00	0.00	0.00	790.71	395.35	-73,567.14	
ADJ	19,390.27	0.00	0.00	0.00	0.00	0.00	19,390.27	AUTH TOTAL
PAY	-4,173,348.60	0.00	0.00	0.00	41,733.49	20,866.74	-4,110,748.37	
TOT	-4,153,958.33	0.00	0.00	0.00	41,733.49	20,866.74	-4,091,358.10	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,100.35	0.00	0.00	0.00	0.00	0.00	8,100.35	SCH-LADUE
PAY	-621,008.99	0.00	0.00	0.00	6,210.09	3,105.04	-611,693.86	
TOT	-612,908.64	0.00	0.00	0.00	6,210.09	3,105.04	-603,593.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,179,886.64	0.00	0.00	0.00	51,798.87	25,899.43	-5,102,188.34	SCH-LADUE
TOT	-5,179,886.64	0.00	0.00	0.00	51,798.87	25,899.43	-5,102,188.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,463.50	0.00	0.00	0.00	0.00	0.00	3,463.50	SCH-LADUE
PAY	-63,433.31	0.00	0.00	0.00	634.33	317.17	-62,481.81	
TOT	-59,969.81	0.00	0.00	0.00	634.33	317.17	-59,018.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,622.47	0.00	0.00	0.00	16.22	8.11	-1,598.14	SCH-LADUE
TOT	-1,622.47	0.00	0.00	0.00	16.22	8.11	-1,598.14	
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ADJ	11,563.85	0.00	0.00	0.00	0.00	0.00	11,563.85	AUTH TOTAL
PAY	-5,865,951.41	0.00	0.00	0.00	58,659.51	29,329.75	-5,777,962.15	
TOT	-5,854,387.56	0.00	0.00	0.00	58,659.51	29,329.75	-5,766,398.30	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.36	0.00	0.00	0.00	0.00	0.00	86.36	SCH-MAPLEWOOD
PAY	-136,889.85	0.00	0.00	0.00	1,368.90	684.45	-134,836.50	
TOT	-136,803.49	0.00	0.00	0.00	1,368.90	684.45	-134,750.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.33	0.00	0.00	0.00	0.00	0.00	-70.33	SCH-MAPLEWOOD
PAY	-827,356.71	0.00	0.00	0.00	8,273.57	4,136.78	-814,946.36	
TOT	-827,427.04	0.00	0.00	0.00	8,273.57	4,136.78	-815,016.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,163.78	0.00	0.00	0.00	0.00	0.00	3,163.78	SCH-MAPLEWOOD
PAY	-57,943.90	0.00	0.00	0.00	579.44	289.72	-57,074.74	
TOT	-54,780.12	0.00	0.00	0.00	579.44	289.72	-53,910.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-564.09	0.00	0.00	0.00	5.64	2.82	-555.63	SCH-MAPLEWOOD
TOT	-564.09	0.00	0.00	0.00	5.64	2.82	-555.63	
ADJ	3,179.81	0.00	0.00	0.00	0.00	0.00	3,179.81	AUTH TOTAL
PAY	-1,022,754.55	0.00	0.00	0.00	10,227.55	5,113.77	-1,007,413.23	
TOT	-1,019,574.74	0.00	0.00	0.00	10,227.55	5,113.77	-1,004,233.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,693.70	0.00	0.00	0.00	0.00	0.00	10,693.70	SCH-MEHLVILLE
PAY	-1,052,174.33	0.00	0.00	0.00	10,521.74	5,260.87	-1,036,391.72	
TOT	-1,041,480.63	0.00	0.00	0.00	10,521.74	5,260.87	-1,025,698.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,696,380.14	0.00	0.00	0.00	46,963.80	23,481.90	-4,625,934.44	SCH-MEHLVILLE
TOT	-4,696,380.14	0.00	0.00	0.00	46,963.80	23,481.90	-4,625,934.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,708.14	0.00	0.00	0.00	0.00	0.00	3,708.14	SCH-MEHLVILLE
PAY	-67,913.72	0.00	0.00	0.00	679.14	339.57	-66,895.01	
TOT	-64,205.58	0.00	0.00	0.00	679.14	339.57	-63,186.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-326.71	0.00	0.00	0.00	3.27	1.63	-321.81	SCH-MEHLVILLE
TOT	-326.71	0.00	0.00	0.00	3.27	1.63	-321.81	
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ADJ	14,401.84	0.00	0.00	0.00	0.00	0.00	14,401.84	AUTH TOTAL
PAY	-5,816,794.90	0.00	0.00	0.00	58,167.95	29,083.97	-5,729,542.98	
TOT	-5,802,393.06	0.00	0.00	0.00	58,167.95	29,083.97	-5,715,141.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	788.22	0.00	0.00	0.00	0.00	0.00	788.22	SCH-NORMANDY
PAY	-278,132.95	0.00	0.00	0.00	2,781.33	1,390.66	-273,960.96	
TOT	-277,344.73	0.00	0.00	0.00	2,781.33	1,390.66	-273,172.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,850.84	0.00	0.00	0.00	0.00	0.00	-4,850.84	SCH-NORMANDY
PAY	-469,134.95	0.00	0.00	0.00	4,691.35	2,345.67	-462,097.93	
TOT	-473,985.79	0.00	0.00	0.00	4,691.35	2,345.67	-466,948.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,184.77	0.00	0.00	0.00	0.00	0.00	1,184.77	SCH-NORMANDY
PAY	-21,698.79	0.00	0.00	0.00	216.99	108.49	-21,373.31	
TOT	-20,514.02	0.00	0.00	0.00	216.99	108.49	-20,188.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-102,152.31	0.00	0.00	0.00	1,021.52	510.76	-100,620.03	SCH-NORMANDY
TOT	-102,152.31	0.00	0.00	0.00	1,021.52	510.76	-100,620.03	
AUTH TOTAL								
ADJ	-2,877.85	0.00	0.00	0.00	0.00	0.00	-2,877.85	
PAY	-871,119.00	0.00	0.00	0.00	8,711.19	4,355.58	-858,052.23	
TOT	-873,996.85	0.00	0.00	0.00	8,711.19	4,355.58	-860,930.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,177.65	0.00	0.00	0.00	0.00	0.00	-1,177.65	SCH-PATTONVILLE
PAY	-1,121,093.51	0.00	0.00	0.00	11,210.94	5,605.47	-1,104,277.10	
TOT	-1,122,271.16	0.00	0.00	0.00	11,210.94	5,605.47	-1,105,454.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,638.12	0.00	0.00	0.00	0.00	0.00	-2,638.12	SCH-PATTONVILLE
PAY	-2,509,665.88	0.00	0.00	0.00	25,096.66	12,548.33	-2,472,020.89	
TOT	-2,512,304.00	0.00	0.00	0.00	25,096.66	12,548.33	-2,474,659.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	18,050.75	0.00	0.00	0.00	0.00	0.00	18,050.75	SCH-PATTONVILLE
PAY	-330,595.45	0.00	0.00	0.00	3,305.95	1,652.98	-325,636.52	
TOT	-312,544.70	0.00	0.00	0.00	3,305.95	1,652.98	-307,585.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-40,327.04	0.00	0.00	0.00	403.27	201.64	-39,722.13	SCH-PATTONVILLE
TOT	-40,327.04	0.00	0.00	0.00	403.27	201.64	-39,722.13	
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ADJ	14,234.98	0.00	0.00	0.00	0.00	0.00	14,234.98	AUTH TOTAL
PAY	-4,001,681.88	0.00	0.00	0.00	40,016.82	20,008.42	-3,941,656.64	
TOT	-3,987,446.90	0.00	0.00	0.00	40,016.82	20,008.42	-3,927,421.66	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,610.79	0.00	0.00	0.00	0.00	0.00	8,610.79	SCH-RITENOUR
PAY	-314,262.72	0.00	0.00	0.00	3,142.63	1,571.31	-309,548.78	
TOT	-305,651.93	0.00	0.00	0.00	3,142.63	1,571.31	-300,937.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.82	0.00	0.00	0.00	0.00	0.00	-47.82	SCH-RITENOUR
PAY	-1,250,427.12	0.00	0.00	0.00	12,504.27	6,252.14	-1,231,670.71	
TOT	-1,250,474.94	0.00	0.00	0.00	12,504.27	6,252.14	-1,231,718.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,548.13	0.00	0.00	0.00	0.00	0.00	3,548.13	SCH-RITENOUR
PAY	-64,983.16	0.00	0.00	0.00	649.83	324.92	-64,008.41	
TOT	-61,435.03	0.00	0.00	0.00	649.83	324.92	-60,460.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-376.91	0.00	0.00	0.00	3.77	1.88	-371.26	SCH-RITENOUR
TOT	-376.91	0.00	0.00	0.00	3.77	1.88	-371.26	
ADJ	12,111.10	0.00	0.00	0.00	0.00	0.00	12,111.10	AUTH TOTAL
PAY	-1,630,049.91	0.00	0.00	0.00	16,300.50	8,150.25	-1,605,599.16	
TOT	-1,617,938.81	0.00	0.00	0.00	16,300.50	8,150.25	-1,593,488.06	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,258.61	0.00	0.00	0.00	0.00	0.00	4,258.61	SCH-RIVERVIEW GRNS
PAY	-83,458.57	0.00	0.00	0.00	834.59	417.29	-82,206.69	
TOT	-79,199.96	0.00	0.00	0.00	834.59	417.29	-77,948.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,951.41	0.00	0.00	0.00	0.00	0.00	-3,951.41	SCH-RIVERVIEW GRNS
PAY	-439,291.46	0.00	0.00	0.00	4,392.91	2,196.46	-432,702.09	
TOT	-443,242.87	0.00	0.00	0.00	4,392.91	2,196.46	-436,653.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	264.50	0.00	0.00	0.00	0.00	0.00	264.50	SCH-RIVERVIEW GRNS
PAY	-4,844.20	0.00	0.00	0.00	48.44	24.22	-4,771.54	
TOT	-4,579.70	0.00	0.00	0.00	48.44	24.22	-4,507.04	
ADJ	571.70	0.00	0.00	0.00	0.00	0.00	571.70	AUTH TOTAL
PAY	-527,594.23	0.00	0.00	0.00	5,275.94	2,637.97	-519,680.32	
TOT	-527,022.53	0.00	0.00	0.00	5,275.94	2,637.97	-519,108.62	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,268.03	0.00	0.00	0.00	0.00	0.00	6,268.03	SCH-UNIVERSITY CTY
PAY	-361,339.75	0.00	0.00	0.00	3,613.40	1,806.70	-355,919.65	
TOT	-355,071.72	0.00	0.00	0.00	3,613.40	1,806.70	-349,651.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,057,806.40	0.00	0.00	0.00	20,578.06	10,289.03	-2,026,939.31	SCH-UNIVERSITY CTY
TOT	-2,057,806.40	0.00	0.00	0.00	20,578.06	10,289.03	-2,026,939.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,481.52	0.00	0.00	0.00	0.00	0.00	1,481.52	SCH-UNIVERSITY CTY
PAY	-27,133.63	0.00	0.00	0.00	271.34	135.67	-26,726.62	
TOT	-25,652.11	0.00	0.00	0.00	271.34	135.67	-25,245.10	
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ADJ	7,749.55	0.00	0.00	0.00	0.00	0.00	7,749.55	AUTH TOTAL
PAY	-2,446,279.78	0.00	0.00	0.00	24,462.80	12,231.40	-2,409,585.58	
TOT	-2,438,530.23	0.00	0.00	0.00	24,462.80	12,231.40	-2,401,836.03	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,110.36	0.00	0.00	0.00	0.00	0.00	1,110.36	SCH-VALLEY PARK
PAY	-101,350.39	0.00	0.00	0.00	1,013.50	506.75	-99,830.14	
TOT	-100,240.03	0.00	0.00	0.00	1,013.50	506.75	-98,719.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-702.81	0.00	0.00	0.00	0.00	0.00	-702.81	SCH-VALLEY PARK
PAY	-657,753.28	0.00	0.00	0.00	6,577.53	3,288.77	-647,886.98	
TOT	-658,456.09	0.00	0.00	0.00	6,577.53	3,288.77	-648,589.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,689.60	0.00	0.00	0.00	0.00	0.00	1,689.60	SCH-VALLEY PARK
PAY	-30,944.58	0.00	0.00	0.00	309.45	154.72	-30,480.41	
TOT	-29,254.98	0.00	0.00	0.00	309.45	154.72	-28,790.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-43,435.39	0.00	0.00	0.00	434.35	217.18	-42,783.86	SCH-VALLEY PARK
TOT	-43,435.39	0.00	0.00	0.00	434.35	217.18	-42,783.86	
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ADJ	2,097.15	0.00	0.00	0.00	0.00	0.00	2,097.15	AUTH TOTAL
PAY	-833,483.64	0.00	0.00	0.00	8,334.83	4,167.42	-820,981.39	
TOT	-831,386.49	0.00	0.00	0.00	8,334.83	4,167.42	-818,884.24	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,475.74	0.00	0.00	0.00	0.00	0.00	14,475.74	SCH-WEBSTER GROVES
PAY	-520,128.94	0.00	0.00	0.00	5,201.29	2,600.64	-512,327.01	
TOT	-505,653.20	0.00	0.00	0.00	5,201.29	2,600.64	-497,851.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,828,639.74	0.00	0.00	0.00	28,286.40	14,143.20	-2,786,210.14	SCH-WEBSTER GROVES
TOT	-2,828,639.74	0.00	0.00	0.00	28,286.40	14,143.20	-2,786,210.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,065.71	0.00	0.00	0.00	0.00	0.00	3,065.71	SCH-WEBSTER GROVES
PAY	-56,147.77	0.00	0.00	0.00	561.48	280.74	-55,305.55	
TOT	-53,082.06	0.00	0.00	0.00	561.48	280.74	-52,239.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-877.96	0.00	0.00	0.00	8.78	4.39	-864.79	SCH-WEBSTER GROVES
TOT	-877.96	0.00	0.00	0.00	8.78	4.39	-864.79	
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ADJ	17,541.45	0.00	0.00	0.00	0.00	0.00	17,541.45	AUTH TOTAL
PAY	-3,405,794.41	0.00	0.00	0.00	34,057.95	17,028.97	-3,354,707.49	
TOT	-3,388,252.96	0.00	0.00	0.00	34,057.95	17,028.97	-3,337,166.04	

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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	4,988.39	0.00	0.00	0.00	0.00	0.00	4,988.39	SCH-LINDBERGH
PAY	-669,010.36	0.00	0.00	0.00	6,690.10	3,345.05	-658,975.21	
TOT	-664,021.97	0.00	0.00	0.00	6,690.10	3,345.05	-653,986.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,886.71	0.00	0.00	0.00	0.00	0.00	-27,886.71	SCH-LINDBERGH
PAY	-3,411,864.05	0.00	0.00	0.00	34,118.64	17,059.32	-3,360,686.09	
TOT	-3,439,750.76	0.00	0.00	0.00	34,118.64	17,059.32	-3,388,572.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4,457.86	0.00	0.00	0.00	0.00	0.00	4,457.86	SCH-LINDBERGH
PAY	-81,644.76	0.00	0.00	0.00	816.45	408.22	-80,420.09	
TOT	-77,186.90	0.00	0.00	0.00	816.45	408.22	-75,962.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-64.16	0.00	0.00	0.00	0.64	0.32	-63.20	SCH-LINDBERGH
TOT	-64.16	0.00	0.00	0.00	0.64	0.32	-63.20	
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ADJ	-18,440.46	0.00	0.00	0.00	0.00	0.00	-18,440.46	AUTH TOTAL
PAY	-4,162,583.33	0.00	0.00	0.00	41,625.83	20,812.91	-4,100,144.59	
TOT	-4,181,023.79	0.00	0.00	0.00	41,625.83	20,812.91	-4,118,585.05	

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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	17,359.49	0.00	0.00	0.00	0.00	0.00	17,359.49	SCH-HAZELWOOD
PAY	-1,342,948.72	0.00	0.00	0.00	13,429.49	6,714.74	-1,322,804.49	
TOT	-1,325,589.23	0.00	0.00	0.00	13,429.49	6,714.74	-1,305,445.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,296.52	0.00	0.00	0.00	0.00	0.00	-3,296.52	SCH-HAZELWOOD
PAY	-4,323,176.22	0.00	0.00	0.00	43,231.76	21,615.88	-4,258,328.58	
TOT	-4,326,472.74	0.00	0.00	0.00	43,231.76	21,615.88	-4,261,625.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	13,316.48	0.00	0.00	0.00	0.00	0.00	13,316.48	SCH-HAZELWOOD
PAY	-243,888.40	0.00	0.00	0.00	2,438.88	1,219.44	-240,230.08	
TOT	-230,571.92	0.00	0.00	0.00	2,438.88	1,219.44	-226,913.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-336,009.76	0.00	0.00	0.00	3,360.10	1,680.05	-330,969.61	SCH-HAZELWOOD
TOT	-336,009.76	0.00	0.00	0.00	3,360.10	1,680.05	-330,969.61	
ADJ	27,379.45	0.00	0.00	0.00	0.00	0.00	27,379.45	AUTH TOTAL
PAY	-6,246,023.10	0.00	0.00	0.00	62,460.23	31,230.11	-6,152,332.76	
TOT	-6,218,643.65	0.00	0.00	0.00	62,460.23	31,230.11	-6,124,953.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,805.69	0.00	0.00	0.00	0.00	0.00	1,805.69	METRO SEWER DIST
PAY	-135,321.85	0.00	0.00	0.00	1,353.22	676.61	-133,292.02	
TOT	-133,516.16	0.00	0.00	0.00	1,353.22	676.61	-131,486.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-185.45	0.00	0.00	0.00	0.00	0.00	-185.45	METRO SEWER DIST
PAY	-788,089.66	0.00	0.00	0.00	7,880.90	3,940.45	-776,268.31	
TOT	-788,275.11	0.00	0.00	0.00	7,880.90	3,940.45	-776,453.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,383.52	0.00	0.00	0.00	0.00	0.00	1,383.52	METRO SEWER DIST
PAY	-25,338.77	0.00	0.00	0.00	253.39	126.69	-24,958.69	
TOT	-23,955.25	0.00	0.00	0.00	253.39	126.69	-23,575.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,471.11	0.00	0.00	0.00	24.71	12.36	-2,434.04	METRO SEWER DIST
TOT	-2,471.11	0.00	0.00	0.00	24.71	12.36	-2,434.04	
ADJ	3,003.76	0.00	0.00	0.00	0.00	0.00	3,003.76	AUTH TOTAL
PAY	-951,221.39	0.00	0.00	0.00	9,512.22	4,756.11	-936,953.06	
TOT	-948,217.63	0.00	0.00	0.00	9,512.22	4,756.11	-933,949.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,498.18	0.00	0.00	0.00	0.00	0.00	2,498.18	MSD EXTENSION
PAY	-138,563.29	0.00	0.00	0.00	1,385.63	692.82	-136,484.84	
TOT	-136,065.11	0.00	0.00	0.00	1,385.63	692.82	-133,986.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	214.78	0.00	0.00	0.00	0.00	0.00	214.78	MSD EXTENSION
PAY	-684,212.13	0.00	0.00	0.00	6,842.12	3,421.06	-673,948.95	
TOT	-683,997.35	0.00	0.00	0.00	6,842.12	3,421.06	-673,734.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	279.28	0.00	0.00	0.00	0.00	0.00	279.28	MSD EXTENSION
PAY	-5,114.99	0.00	0.00	0.00	51.15	25.57	-5,038.27	
TOT	-4,835.71	0.00	0.00	0.00	51.15	25.57	-4,758.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	7,394.72	0.00	0.00	0.00	0.00	0.00	7,394.72	MSD EXTENSION
PAY	-6,481.35	0.00	0.00	0.00	64.81	32.41	-6,384.13	
TOT	913.37	0.00	0.00	0.00	64.81	32.41	1,010.59	
ADJ	10,386.96	0.00	0.00	0.00	0.00	0.00	10,386.96	AUTH TOTAL
PAY	-834,371.76	0.00	0.00	0.00	8,343.71	4,171.86	-821,856.19	
TOT	-823,984.80	0.00	0.00	0.00	8,343.71	4,171.86	-811,469.23	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.20	0.00	0.00	0.00	0.00	0.00	21.20	METRO SEWER DIST LE
PAY	-4,268.73	0.00	0.00	0.00	42.69	21.34	-4,204.70	
TOT	-4,247.53	0.00	0.00	0.00	42.69	21.34	-4,183.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,200.13	0.00	0.00	0.00	62.00	31.00	-6,107.13	METRO SEWER DIST LE
TOT	-6,200.13	0.00	0.00	0.00	62.00	31.00	-6,107.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-334.65	0.00	0.00	0.00	3.35	1.67	-329.63	METRO SEWER DIST LE
TOT	-334.65	0.00	0.00	0.00	3.35	1.67	-329.63	
ADJ	21.20	0.00	0.00	0.00	0.00	0.00	21.20	AUTH TOTAL
PAY	-10,803.51	0.00	0.00	0.00	108.04	54.01	-10,641.46	
TOT	-10,782.31	0.00	0.00	0.00	108.04	54.01	-10,620.26	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,338.76	0.00	0.00	0.00	0.00	0.00	1,338.76	FIRE-AFFTON
PAY	-81,443.53	0.00	0.00	0.00	814.44	407.22	-80,221.87	
TOT	-80,104.77	0.00	0.00	0.00	814.44	407.22	-78,883.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-378,030.10	0.00	0.00	0.00	3,780.30	1,890.15	-372,359.65	FIRE-AFFTON
TOT	-378,030.10	0.00	0.00	0.00	3,780.30	1,890.15	-372,359.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	189.62	0.00	0.00	0.00	0.00	0.00	189.62	FIRE-AFFTON
PAY	-3,472.82	0.00	0.00	0.00	34.73	17.36	-3,420.73	
TOT	-3,283.20	0.00	0.00	0.00	34.73	17.36	-3,231.11	
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ADJ	1,528.38	0.00	0.00	0.00	0.00	0.00	1,528.38	AUTH TOTAL
PAY	-462,946.45	0.00	0.00	0.00	4,629.47	2,314.73	-456,002.25	
TOT	-461,418.07	0.00	0.00	0.00	4,629.47	2,314.73	-454,473.87	
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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-31.76	0.00	0.00	0.00	0.32	0.16	-31.28	FIRE-KINLOCH
TOT	-31.76	0.00	0.00	0.00	0.32	0.16	-31.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-204.17	0.00	0.00	0.00	2.04	1.02	-201.11	FIRE-KINLOCH
TOT	-204.17	0.00	0.00	0.00	2.04	1.02	-201.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.41	0.00	0.00	0.00	0.00	0.00	2.41	FIRE-KINLOCH
PAY	-44.12	0.00	0.00	0.00	0.44	0.22	-43.46	
TOT	-41.71	0.00	0.00	0.00	0.44	0.22	-41.05	
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ADJ	2.41	0.00	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-280.05	0.00	0.00	0.00	2.80	1.40	-275.85	
TOT	-277.64	0.00	0.00	0.00	2.80	1.40	-273.44	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	851.60	0.00	0.00	0.00	0.00	0.00	851.60	FIRE-LEMAY
PAY	-30,009.10	0.00	0.00	0.00	300.09	150.05	-29,558.96	
TOT	-29,157.50	0.00	0.00	0.00	300.09	150.05	-28,707.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-152,274.54	0.00	0.00	0.00	1,522.75	761.37	-149,990.42	FIRE-LEMAY
TOT	-152,274.54	0.00	0.00	0.00	1,522.75	761.37	-149,990.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	426.49	0.00	0.00	0.00	0.00	0.00	426.49	FIRE-LEMAY
PAY	-7,811.13	0.00	0.00	0.00	78.11	39.06	-7,693.96	
TOT	-7,384.64	0.00	0.00	0.00	78.11	39.06	-7,267.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-32.91	0.00	0.00	0.00	0.33	0.16	-32.42	FIRE-LEMAY
TOT	-32.91	0.00	0.00	0.00	0.33	0.16	-32.42	
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ADJ	1,278.09	0.00	0.00	0.00	0.00	0.00	1,278.09	AUTH TOTAL
PAY	-190,127.68	0.00	0.00	0.00	1,901.28	950.64	-187,275.76	
TOT	-188,849.59	0.00	0.00	0.00	1,901.28	950.64	-185,997.67	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	478.98	0.00	0.00	0.00	0.00	0.00	478.98	FIRE-METRO NORTH
PAY	-15,252.21	0.00	0.00	0.00	152.52	76.26	-15,023.43	
TOT	-14,773.23	0.00	0.00	0.00	152.52	76.26	-14,544.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,674.47	0.00	0.00	0.00	0.00	0.00	-1,674.47	FIRE-METRO NORTH
PAY	-87,163.91	0.00	0.00	0.00	871.64	435.82	-85,856.45	
TOT	-88,838.38	0.00	0.00	0.00	871.64	435.82	-87,530.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	26.45	0.00	0.00	0.00	0.00	0.00	26.45	FIRE-METRO NORTH
PAY	-484.49	0.00	0.00	0.00	4.84	2.42	-477.23	
TOT	-458.04	0.00	0.00	0.00	4.84	2.42	-450.78	
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ADJ	-1,169.04	0.00	0.00	0.00	0.00	0.00	-1,169.04	AUTH TOTAL
PAY	-102,900.61	0.00	0.00	0.00	1,029.00	514.50	-101,357.11	
TOT	-104,069.65	0.00	0.00	0.00	1,029.00	514.50	-102,526.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,406.58	0.00	0.00	0.00	0.00	0.00	1,406.58	FIRE-RIVERVIEW
PAY	-34,999.96	0.00	0.00	0.00	350.00	175.00	-34,474.96	
TOT	-33,593.38	0.00	0.00	0.00	350.00	175.00	-33,068.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-189,336.72	0.00	0.00	0.00	1,893.37	946.68	-186,496.67	FIRE-RIVERVIEW
TOT	-189,336.72	0.00	0.00	0.00	1,893.37	946.68	-186,496.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	93.95	0.00	0.00	0.00	0.00	0.00	93.95	FIRE-RIVERVIEW
PAY	-1,720.59	0.00	0.00	0.00	17.21	8.60	-1,694.78	
TOT	-1,626.64	0.00	0.00	0.00	17.21	8.60	-1,600.83	
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ADJ	1,500.53	0.00	0.00	0.00	0.00	0.00	1,500.53	AUTH TOTAL
PAY	-226,057.27	0.00	0.00	0.00	2,260.58	1,130.28	-222,666.41	
TOT	-224,556.74	0.00	0.00	0.00	2,260.58	1,130.28	-221,165.88	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	397.95	0.00	0.00	0.00	0.00	0.00	397.95	FIRE-NORTHEAST AMBU
PAY	-43,250.48	0.00	0.00	0.00	432.50	216.25	-42,601.73	
TOT	-42,852.53	0.00	0.00	0.00	432.50	216.25	-42,203.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,040.24	0.00	0.00	0.00	0.00	0.00	-2,040.24	FIRE-NORTHEAST AMBU
PAY	-122,847.51	0.00	0.00	0.00	1,228.48	614.24	-121,004.79	
TOT	-124,887.75	0.00	0.00	0.00	1,228.48	614.24	-123,045.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	38.98	0.00	0.00	0.00	0.00	0.00	38.98	FIRE-NORTHEAST AMBU
PAY	-713.96	0.00	0.00	0.00	7.14	3.57	-703.25	
TOT	-674.98	0.00	0.00	0.00	7.14	3.57	-664.27	
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ADJ	-1,603.31	0.00	0.00	0.00	0.00	0.00	-1,603.31	AUTH TOTAL
PAY	-166,811.95	0.00	0.00	0.00	1,668.12	834.06	-164,309.77	
TOT	-168,415.26	0.00	0.00	0.00	1,668.12	834.06	-165,913.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,759.14	0.00	0.00	0.00	0.00	0.00	1,759.14	FIRE-FLORISSANT V
PAY	-117,337.91	0.00	0.00	0.00	1,173.38	586.69	-115,577.84	
TOT	-115,578.77	0.00	0.00	0.00	1,173.38	586.69	-113,818.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-641,700.95	0.00	0.00	0.00	6,417.01	3,208.50	-632,075.44	FIRE-FLORISSANT V
TOT	-641,700.95	0.00	0.00	0.00	6,417.01	3,208.50	-632,075.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	295.07	0.00	0.00	0.00	0.00	0.00	295.07	FIRE-FLORISSANT V
PAY	-5,404.09	0.00	0.00	0.00	54.04	27.02	-5,323.03	
TOT	-5,109.02	0.00	0.00	0.00	54.04	27.02	-5,027.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.69	0.00	0.00	0.00	0.04	0.02	-3.63	FIRE-FLORISSANT V
TOT	-3.69	0.00	0.00	0.00	0.04	0.02	-3.63	
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ADJ	2,054.21	0.00	0.00	0.00	0.00	0.00	2,054.21	AUTH TOTAL
PAY	-764,446.64	0.00	0.00	0.00	7,644.47	3,822.23	-752,979.94	
TOT	-762,392.43	0.00	0.00	0.00	7,644.47	3,822.23	-750,925.73	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,145.99	0.00	0.00	0.00	0.00	0.00	3,145.99	FIRE-ROBERTSON
PAY	-125,396.75	0.00	0.00	0.00	1,253.97	626.98	-123,515.80	
TOT	-122,250.76	0.00	0.00	0.00	1,253.97	626.98	-120,369.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-141,228.47	0.00	0.00	0.00	1,412.28	706.14	-139,110.05	FIRE-ROBERTSON
TOT	-141,228.47	0.00	0.00	0.00	1,412.28	706.14	-139,110.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	604.59	0.00	0.00	0.00	0.00	0.00	604.59	FIRE-ROBERTSON
PAY	-11,072.99	0.00	0.00	0.00	110.73	55.36	-10,906.90	
TOT	-10,468.40	0.00	0.00	0.00	110.73	55.36	-10,302.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-103,160.33	0.00	0.00	0.00	1,031.60	515.80	-101,612.93	FIRE-ROBERTSON
TOT	-103,160.33	0.00	0.00	0.00	1,031.60	515.80	-101,612.93	
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ADJ	3,750.58	0.00	0.00	0.00	0.00	0.00	3,750.58	AUTH TOTAL
PAY	-380,858.54	0.00	0.00	0.00	3,808.58	1,904.28	-375,145.68	
TOT	-377,107.96	0.00	0.00	0.00	3,808.58	1,904.28	-371,395.10	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.42	0.00	0.00	0.00	0.00	0.00	71.42	FIRE-MID COUNTY
PAY	-76,840.92	0.00	0.00	0.00	768.41	384.20	-75,688.31	
TOT	-76,769.50	0.00	0.00	0.00	768.41	384.20	-75,616.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-86,160.07	0.00	0.00	0.00	861.60	430.80	-84,867.67	FIRE-MID COUNTY
TOT	-86,160.07	0.00	0.00	0.00	861.60	430.80	-84,867.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	753.82	0.00	0.00	0.00	0.00	0.00	753.82	FIRE-MID COUNTY
PAY	-13,805.99	0.00	0.00	0.00	138.06	69.03	-13,598.90	
TOT	-13,052.17	0.00	0.00	0.00	138.06	69.03	-12,845.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-51,114.28	0.00	0.00	0.00	511.14	255.57	-50,347.57	FIRE-MID COUNTY
TOT	-51,114.28	0.00	0.00	0.00	511.14	255.57	-50,347.57	
<hr/>								
ADJ	825.24	0.00	0.00	0.00	0.00	0.00	825.24	AUTH TOTAL
PAY	-227,921.26	0.00	0.00	0.00	2,279.21	1,139.60	-224,502.45	
TOT	-227,096.02	0.00	0.00	0.00	2,279.21	1,139.60	-223,677.21	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	989.92	0.00	0.00	0.00	0.00	0.00	989.92	FIRE-PATTONVILLE
PAY	-279,037.70	0.00	0.00	0.00	2,790.38	1,395.19	-274,852.13	
TOT	-278,047.78	0.00	0.00	0.00	2,790.38	1,395.19	-273,862.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-344,393.49	0.00	0.00	0.00	3,443.93	1,721.97	-339,227.59	FIRE-PATTONVILLE
TOT	-344,393.49	0.00	0.00	0.00	3,443.93	1,721.97	-339,227.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,832.32	0.00	0.00	0.00	0.00	0.00	1,832.32	FIRE-PATTONVILLE
PAY	-33,558.53	0.00	0.00	0.00	335.59	167.79	-33,055.15	
TOT	-31,726.21	0.00	0.00	0.00	335.59	167.79	-31,222.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,396.23	0.00	0.00	0.00	113.96	56.98	-11,225.29	FIRE-PATTONVILLE
TOT	-11,396.23	0.00	0.00	0.00	113.96	56.98	-11,225.29	
<hr/>								
ADJ	2,822.24	0.00	0.00	0.00	0.00	0.00	2,822.24	AUTH TOTAL
PAY	-668,385.95	0.00	0.00	0.00	6,683.86	3,341.93	-658,360.16	
TOT	-665,563.71	0.00	0.00	0.00	6,683.86	3,341.93	-655,537.92	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,311.93	0.00	0.00	0.00	0.00	0.00	-1,311.93	FIRE-MARYLAND HTS
PAY	-109,446.77	0.00	0.00	0.00	1,094.47	547.23	-107,805.07	
TOT	-110,758.70	0.00	0.00	0.00	1,094.47	547.23	-109,117.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-824.41	0.00	0.00	0.00	0.00	0.00	-824.41	FIRE-MARYLAND HTS
PAY	-384,790.91	0.00	0.00	0.00	3,847.91	1,923.95	-379,019.05	
TOT	-385,615.32	0.00	0.00	0.00	3,847.91	1,923.95	-379,843.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,051.20	0.00	0.00	0.00	0.00	0.00	1,051.20	FIRE-MARYLAND HTS
PAY	-19,252.54	0.00	0.00	0.00	192.53	96.26	-18,963.75	
TOT	-18,201.34	0.00	0.00	0.00	192.53	96.26	-17,912.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,105.86	0.00	0.00	0.00	31.06	15.53	-3,059.27	FIRE-MARYLAND HTS
TOT	-3,105.86	0.00	0.00	0.00	31.06	15.53	-3,059.27	
ADJ	-1,085.14	0.00	0.00	0.00	0.00	0.00	-1,085.14	AUTH TOTAL
PAY	-516,596.08	0.00	0.00	0.00	5,165.97	2,582.97	-508,847.14	
TOT	-517,681.22	0.00	0.00	0.00	5,165.97	2,582.97	-509,932.28	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,262.49	0.00	0.00	0.00	0.00	0.00	3,262.49	FIRE-COMMUNITY
PAY	-116,711.38	0.00	0.00	0.00	1,167.11	583.56	-114,960.71	
TOT	-113,448.89	0.00	0.00	0.00	1,167.11	583.56	-111,698.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.65	0.00	0.00	0.00	0.00	0.00	-15.65	FIRE-COMMUNITY
PAY	-447,852.43	0.00	0.00	0.00	4,478.52	2,239.26	-441,134.65	
TOT	-447,868.08	0.00	0.00	0.00	4,478.52	2,239.26	-441,150.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	540.07	0.00	0.00	0.00	0.00	0.00	540.07	FIRE-COMMUNITY
PAY	-9,891.29	0.00	0.00	0.00	98.91	49.46	-9,742.92	
TOT	-9,351.22	0.00	0.00	0.00	98.91	49.46	-9,202.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-140.10	0.00	0.00	0.00	1.40	0.70	-138.00	FIRE-COMMUNITY
TOT	-140.10	0.00	0.00	0.00	1.40	0.70	-138.00	
ADJ	3,786.91	0.00	0.00	0.00	0.00	0.00	3,786.91	AUTH TOTAL
PAY	-574,595.20	0.00	0.00	0.00	5,745.94	2,872.98	-565,976.28	
TOT	-570,808.29	0.00	0.00	0.00	5,745.94	2,872.98	-562,189.37	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	835.43	0.00	0.00	0.00	0.00	0.00	835.43	FIRE-SPANISH LAKE
PAY	-24,945.45	0.00	0.00	0.00	249.45	124.73	-24,571.27	
TOT	-24,110.02	0.00	0.00	0.00	249.45	124.73	-23,735.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-116,177.47	0.00	0.00	0.00	1,161.77	580.89	-114,434.81	FIRE-SPANISH LAKE
TOT	-116,177.47	0.00	0.00	0.00	1,161.77	580.89	-114,434.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	31.38	0.00	0.00	0.00	0.00	0.00	31.38	FIRE-SPANISH LAKE
PAY	-574.70	0.00	0.00	0.00	5.75	2.87	-566.08	
TOT	-543.32	0.00	0.00	0.00	5.75	2.87	-534.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-22,011.91	0.00	0.00	0.00	220.12	110.06	-21,681.73	FIRE-SPANISH LAKE
TOT	-22,011.91	0.00	0.00	0.00	220.12	110.06	-21,681.73	
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ADJ	866.81	0.00	0.00	0.00	0.00	0.00	866.81	AUTH TOTAL
PAY	-163,709.53	0.00	0.00	0.00	1,637.09	818.55	-161,253.89	
TOT	-162,842.72	0.00	0.00	0.00	1,637.09	818.55	-160,387.08	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	300.67	0.00	0.00	0.00	0.00	0.00	300.67	FIRE-BLACK JACK
PAY	-81,589.94	0.00	0.00	0.00	815.90	407.95	-80,366.09	
TOT	-81,289.27	0.00	0.00	0.00	815.90	407.95	-80,065.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-436,758.37	0.00	0.00	0.00	4,367.58	2,183.79	-430,207.00	FIRE-BLACK JACK
TOT	-436,758.37	0.00	0.00	0.00	4,367.58	2,183.79	-430,207.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	187.46	0.00	0.00	0.00	0.00	0.00	187.46	FIRE-BLACK JACK
PAY	-3,433.24	0.00	0.00	0.00	34.33	17.17	-3,381.74	
TOT	-3,245.78	0.00	0.00	0.00	34.33	17.17	-3,194.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-634.08	0.00	0.00	0.00	6.34	3.17	-624.57	FIRE-BLACK JACK
TOT	-634.08	0.00	0.00	0.00	6.34	3.17	-624.57	
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ADJ	488.13	0.00	0.00	0.00	0.00	0.00	488.13	AUTH TOTAL
PAY	-522,415.63	0.00	0.00	0.00	5,224.15	2,612.08	-514,579.40	
TOT	-521,927.50	0.00	0.00	0.00	5,224.15	2,612.08	-514,091.27	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,112.94	0.00	0.00	0.00	0.00	0.00	2,112.94	FIRE-MEHLVILLE
PAY	-260,253.86	0.00	0.00	0.00	2,602.54	1,301.27	-256,350.05	
TOT	-258,140.92	0.00	0.00	0.00	2,602.54	1,301.27	-254,237.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.12	0.00	0.00	0.00	0.00	0.00	-121.12	FIRE-MEHLVILLE
PAY	-965,625.93	0.00	0.00	0.00	9,656.26	4,828.13	-951,141.54	
TOT	-965,747.05	0.00	0.00	0.00	9,656.26	4,828.13	-951,262.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,304.48	0.00	0.00	0.00	0.00	0.00	1,304.48	FIRE-MEHLVILLE
PAY	-23,891.33	0.00	0.00	0.00	238.91	119.46	-23,532.96	
TOT	-22,586.85	0.00	0.00	0.00	238.91	119.46	-22,228.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-74.39	0.00	0.00	0.00	0.74	0.37	-73.28	FIRE-MEHLVILLE
TOT	-74.39	0.00	0.00	0.00	0.74	0.37	-73.28	
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ADJ	3,296.30	0.00	0.00	0.00	0.00	0.00	3,296.30	AUTH TOTAL
PAY	-1,249,845.51	0.00	0.00	0.00	12,498.45	6,249.23	-1,231,097.83	
TOT	-1,246,549.21	0.00	0.00	0.00	12,498.45	6,249.23	-1,227,801.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	194.20	0.00	0.00	0.00	0.00	0.00	194.20	FIRE-WEST OVERLAND
PAY	-64,922.99	0.00	0.00	0.00	649.23	324.61	-63,949.15	
TOT	-64,728.79	0.00	0.00	0.00	649.23	324.61	-63,754.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-157,311.98	0.00	0.00	0.00	1,573.12	786.56	-154,952.30	FIRE-WEST OVERLAND
TOT	-157,311.98	0.00	0.00	0.00	1,573.12	786.56	-154,952.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	428.16	0.00	0.00	0.00	0.00	0.00	428.16	FIRE-WEST OVERLAND
PAY	-7,841.65	0.00	0.00	0.00	78.42	39.21	-7,724.02	
TOT	-7,413.49	0.00	0.00	0.00	78.42	39.21	-7,295.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.49	0.00	0.00	0.00	0.04	0.02	-4.43	FIRE-WEST OVERLAND
TOT	-4.49	0.00	0.00	0.00	0.04	0.02	-4.43	
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ADJ	622.36	0.00	0.00	0.00	0.00	0.00	622.36	AUTH TOTAL
PAY	-230,081.11	0.00	0.00	0.00	2,300.81	1,150.40	-226,629.90	
TOT	-229,458.75	0.00	0.00	0.00	2,300.81	1,150.40	-226,007.54	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,573.28	0.00	0.00	0.00	0.00	0.00	5,573.28	FIRE-METRO WEST
PAY	-222,154.78	0.00	0.00	0.00	2,221.55	1,110.77	-218,822.46	
TOT	-216,581.50	0.00	0.00	0.00	2,221.55	1,110.77	-213,249.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,071,305.47	0.00	0.00	0.00	10,713.05	5,356.53	-1,055,235.89	FIRE-METRO WEST
TOT	-1,071,305.47	0.00	0.00	0.00	10,713.05	5,356.53	-1,055,235.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	891.69	0.00	0.00	0.00	0.00	0.00	891.69	FIRE-METRO WEST
PAY	-16,331.07	0.00	0.00	0.00	163.31	81.66	-16,086.10	
TOT	-15,439.38	0.00	0.00	0.00	163.31	81.66	-15,194.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	FIRE-METRO WEST
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
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ADJ	6,464.97	0.00	0.00	0.00	0.00	0.00	6,464.97	AUTH TOTAL
PAY	-1,309,792.46	0.00	0.00	0.00	13,097.92	6,548.97	-1,290,145.57	
TOT	-1,303,327.49	0.00	0.00	0.00	13,097.92	6,548.97	-1,283,680.60	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	442.00	0.00	0.00	0.00	0.00	0.00	442.00	FIRE-MONARCH
PAY	-311,853.71	0.00	0.00	0.00	3,118.54	1,559.27	-307,175.90	
TOT	-311,411.71	0.00	0.00	0.00	3,118.54	1,559.27	-306,733.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,200,139.37	0.00	0.00	0.00	12,001.39	6,000.70	-1,182,137.28	FIRE-MONARCH
TOT	-1,200,139.37	0.00	0.00	0.00	12,001.39	6,000.70	-1,182,137.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	924.32	0.00	0.00	0.00	0.00	0.00	924.32	FIRE-MONARCH
PAY	-16,928.76	0.00	0.00	0.00	169.29	84.64	-16,674.83	
TOT	-16,004.44	0.00	0.00	0.00	169.29	84.64	-15,750.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,488.19	0.00	0.00	0.00	34.88	17.44	-3,435.87	FIRE-MONARCH
TOT	-3,488.19	0.00	0.00	0.00	34.88	17.44	-3,435.87	
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ADJ	1,366.32	0.00	0.00	0.00	0.00	0.00	1,366.32	AUTH TOTAL
PAY	-1,532,410.03	0.00	0.00	0.00	15,324.10	7,662.05	-1,509,423.88	
TOT	-1,531,043.71	0.00	0.00	0.00	15,324.10	7,662.05	-1,508,057.56	
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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	2,671.66	0.00	0.00	0.00	0.00	0.00	2,671.66	FIRE-CREVE COEUR
PAY	-183,972.09	0.00	0.00	0.00	1,839.72	919.86	-181,212.51	
TOT	-181,300.43	0.00	0.00	0.00	1,839.72	919.86	-178,540.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.81	0.00	0.00	0.00	0.00	0.00	-46.81	FIRE-CREVE COEUR
PAY	-788,171.02	0.00	0.00	0.00	7,881.71	3,940.86	-776,348.45	
TOT	-788,217.83	0.00	0.00	0.00	7,881.71	3,940.86	-776,395.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	773.64	0.00	0.00	0.00	0.00	0.00	773.64	FIRE-CREVE COEUR
PAY	-14,169.01	0.00	0.00	0.00	141.69	70.85	-13,956.47	
TOT	-13,395.37	0.00	0.00	0.00	141.69	70.85	-13,182.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,953.10	0.00	0.00	0.00	19.53	9.77	-1,923.80	FIRE-CREVE COEUR
TOT	-1,953.10	0.00	0.00	0.00	19.53	9.77	-1,923.80	
ADJ	3,398.49	0.00	0.00	0.00	0.00	0.00	3,398.49	AUTH TOTAL
PAY	-988,265.22	0.00	0.00	0.00	9,882.65	4,941.34	-973,441.23	
TOT	-984,866.73	0.00	0.00	0.00	9,882.65	4,941.34	-970,042.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	449.70	0.00	0.00	0.00	0.00	0.00	449.70	FIRE-FENTON
PAY	-105,657.92	0.00	0.00	0.00	1,056.58	528.29	-104,073.05	
TOT	-105,208.22	0.00	0.00	0.00	1,056.58	528.29	-103,623.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,612.60	0.00	0.00	0.00	0.00	0.00	-5,612.60	FIRE-FENTON
PAY	-539,104.56	0.00	0.00	0.00	5,391.05	2,695.52	-531,017.99	
TOT	-544,717.16	0.00	0.00	0.00	5,391.05	2,695.52	-536,630.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,317.23	0.00	0.00	0.00	0.00	0.00	2,317.23	FIRE-FENTON
PAY	-42,439.48	0.00	0.00	0.00	424.39	212.20	-41,802.89	
TOT	-40,122.25	0.00	0.00	0.00	424.39	212.20	-39,485.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,370.09	0.00	0.00	0.00	73.70	36.85	-7,259.54	FIRE-FENTON
TOT	-7,370.09	0.00	0.00	0.00	73.70	36.85	-7,259.54	
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ADJ	-2,845.67	0.00	0.00	0.00	0.00	0.00	-2,845.67	AUTH TOTAL
PAY	-694,572.05	0.00	0.00	0.00	6,945.72	3,472.86	-684,153.47	
TOT	-697,417.72	0.00	0.00	0.00	6,945.72	3,472.86	-686,999.14	

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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	-2,667.09	0.00	0.00	0.00	0.00	0.00	-2,667.09	FIRE-WEST CO EMS
PAY	-109,759.37	0.00	0.00	0.00	1,097.59	548.80	-108,112.98	
TOT	-112,426.46	0.00	0.00	0.00	1,097.59	548.80	-110,780.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-545,558.14	0.00	0.00	0.00	5,455.58	2,727.79	-537,374.77	FIRE-WEST CO EMS
TOT	-545,558.14	0.00	0.00	0.00	5,455.58	2,727.79	-537,374.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	272.92	0.00	0.00	0.00	0.00	0.00	272.92	FIRE-WEST CO EMS
PAY	-4,998.39	0.00	0.00	0.00	49.98	24.99	-4,923.42	
TOT	-4,725.47	0.00	0.00	0.00	49.98	24.99	-4,650.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	FIRE-WEST CO EMS
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
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ADJ	-2,394.17	0.00	0.00	0.00	0.00	0.00	-2,394.17	AUTH TOTAL
PAY	-660,317.62	0.00	0.00	0.00	6,603.17	3,301.59	-650,412.86	
TOT	-662,711.79	0.00	0.00	0.00	6,603.17	3,301.59	-652,807.03	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	421.31	0.00	0.00	0.00	0.00	0.00	421.31	FIRE-VALLEY PARK
PAY	-34,354.21	0.00	0.00	0.00	343.54	171.77	-33,838.90	
TOT	-33,932.90	0.00	0.00	0.00	343.54	171.77	-33,417.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145.97	0.00	0.00	0.00	0.00	0.00	-145.97	FIRE-VALLEY PARK
PAY	-188,094.78	0.00	0.00	0.00	1,880.95	940.47	-185,273.36	
TOT	-188,240.75	0.00	0.00	0.00	1,880.95	940.47	-185,419.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	311.94	0.00	0.00	0.00	0.00	0.00	311.94	FIRE-VALLEY PARK
PAY	-5,713.20	0.00	0.00	0.00	57.13	28.57	-5,627.50	
TOT	-5,401.26	0.00	0.00	0.00	57.13	28.57	-5,315.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,177.14	0.00	0.00	0.00	101.77	50.89	-10,024.48	FIRE-VALLEY PARK
TOT	-10,177.14	0.00	0.00	0.00	101.77	50.89	-10,024.48	
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ADJ	587.28	0.00	0.00	0.00	0.00	0.00	587.28	AUTH TOTAL
PAY	-238,339.33	0.00	0.00	0.00	2,383.39	1,191.70	-234,764.24	
TOT	-237,752.05	0.00	0.00	0.00	2,383.39	1,191.70	-234,176.96	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-377.41	0.00	0.00	0.00	0.00	0.00	-377.41	FIRE-EUREKA
PAY	-36,211.12	0.00	0.00	0.00	362.11	181.06	-35,667.95	
TOT	-36,588.53	0.00	0.00	0.00	362.11	181.06	-36,045.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	140,422.54	0.00	0.00	0.00	0.00	0.00	140,422.54	FIRE-EUREKA
PAY	-259,386.50	0.00	0.00	0.00	2,593.87	1,296.93	-255,495.70	
TOT	-118,963.96	0.00	0.00	0.00	2,593.87	1,296.93	-115,073.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	66.42	0.00	0.00	0.00	0.00	0.00	66.42	FIRE-EUREKA
PAY	-1,216.42	0.00	0.00	0.00	12.16	6.08	-1,198.18	
TOT	-1,150.00	0.00	0.00	0.00	12.16	6.08	-1,131.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-449.93	0.00	0.00	0.00	4.50	2.25	-443.18	FIRE-EUREKA
TOT	-449.93	0.00	0.00	0.00	4.50	2.25	-443.18	
ADJ	140,111.55	0.00	0.00	0.00	0.00	0.00	140,111.55	AUTH TOTAL
PAY	-297,263.97	0.00	0.00	0.00	2,972.64	1,486.32	-292,805.01	
TOT	-157,152.42	0.00	0.00	0.00	2,972.64	1,486.32	-152,693.46	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	FIRE-PACIFIC
TOT	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	
PAY	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	AUTH TOTAL
TOT	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.30	0.00	0.00	0.00	0.00	0.00	1.30	LIGHT-CASTLE POINT
PAY	-83.15	0.00	0.00	0.00	0.83	0.42	-81.90	
TOT	-81.85	0.00	0.00	0.00	0.83	0.42	-80.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-379.74	0.00	0.00	0.00	3.80	1.90	-374.04	LIGHT-CASTLE POINT
TOT	-379.74	0.00	0.00	0.00	3.80	1.90	-374.04	
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ADJ	1.30	0.00	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-462.89	0.00	0.00	0.00	4.63	2.32	-455.94	
TOT	-461.59	0.00	0.00	0.00	4.63	2.32	-454.64	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	LIGHT-GLASGOW
PAY	-119.07	0.00	0.00	0.00	1.19	0.60	-117.28	
TOT	-120.35	0.00	0.00	0.00	1.19	0.60	-118.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-825.97	0.00	0.00	0.00	8.26	4.13	-813.58	LIGHT-GLASGOW
TOT	-825.97	0.00	0.00	0.00	8.26	4.13	-813.58	
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ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	AUTH TOTAL
PAY	-945.04	0.00	0.00	0.00	9.45	4.73	-930.86	
TOT	-946.32	0.00	0.00	0.00	9.45	4.73	-932.14	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.21	0.00	0.00	0.00	0.00	0.00	8.21	LIGHT-HANCOCK
PAY	-1,253.43	0.00	0.00	0.00	12.53	6.27	-1,234.63	
TOT	-1,245.22	0.00	0.00	0.00	12.53	6.27	-1,226.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,782.04	0.00	0.00	0.00	47.82	23.91	-4,710.31	LIGHT-HANCOCK
TOT	-4,782.04	0.00	0.00	0.00	47.82	23.91	-4,710.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	82.51	0.00	0.00	0.00	0.00	0.00	82.51	LIGHT-HANCOCK
PAY	-1,511.12	0.00	0.00	0.00	15.11	7.56	-1,488.45	
TOT	-1,428.61	0.00	0.00	0.00	15.11	7.56	-1,405.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.17	0.00	0.00	0.00	0.04	0.02	-4.11	LIGHT-HANCOCK
TOT	-4.17	0.00	0.00	0.00	0.04	0.02	-4.11	
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ADJ	90.72	0.00	0.00	0.00	0.00	0.00	90.72	AUTH TOTAL
PAY	-7,550.76	0.00	0.00	0.00	75.50	37.76	-7,437.50	
TOT	-7,460.04	0.00	0.00	0.00	75.50	37.76	-7,346.78	
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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	LIGHT-MERAMEC AMBL
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
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PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	AUTH TOTAL
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	LIGHT-WHEATON-COOK
PAY	-97.86	0.00	0.00	0.00	0.98	0.49	-96.39	
TOT	-99.12	0.00	0.00	0.00	0.98	0.49	-97.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-436.64	0.00	0.00	0.00	4.37	2.18	-430.09	LIGHT-WHEATON-COOK
TOT	-436.64	0.00	0.00	0.00	4.37	2.18	-430.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.22	0.00	0.00	0.00	0.00	0.00	2.22	LIGHT-WHEATON-COOK
PAY	-40.66	0.00	0.00	0.00	0.41	0.20	-40.05	
TOT	-38.44	0.00	0.00	0.00	0.41	0.20	-37.83	
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ADJ	0.96	0.00	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-575.16	0.00	0.00	0.00	5.76	2.87	-566.53	
TOT	-574.20	0.00	0.00	0.00	5.76	2.87	-565.57	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	191.20	0.00	0.00	0.00	0.00	0.00	191.20	CTY-UNINCORPORATED
PAY	-286.80	0.00	0.00	0.00	2.87	0.00	-283.93	
TOT	-95.60	0.00	0.00	0.00	2.87	0.00	-92.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-232,802.00	2,328.02	0.00	-230,473.98	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-232,802.00	2,328.02	0.00	-230,473.98	
<hr/>								
ADJ	191.20	0.00	0.00	0.00	0.00	0.00	191.20	AUTH TOTAL
PAY	-286.80	0.00	0.00	-232,802.00	2,330.89	0.00	-230,757.91	
TOT	-95.60	0.00	0.00	-232,802.00	2,330.89	0.00	-230,566.71	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,394.94	13.95	0.00	-1,380.99	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-1,394.94	13.95	0.00	-1,380.99	
<hr/>								
PAY	0.00	0.00	0.00	-1,394.94	13.95	0.00	-1,380.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,394.94	13.95	0.00	-1,380.99	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-473.77	0.00	0.00	0.00	4.74	2.37	-466.66	CTY-BELLERIVE
TOT	-473.77	0.00	0.00	0.00	4.74	2.37	-466.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-597.36	0.00	0.00	0.00	5.97	2.99	-588.40	CTY-BELLERIVE
TOT	-597.36	0.00	0.00	0.00	5.97	2.99	-588.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-55.07	0.55	0.00	-54.52	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-55.07	0.55	0.00	-54.52	
<hr/>								
PAY	-1,071.13	0.00	0.00	-55.07	11.26	5.36	-1,109.58	AUTH TOTAL
TOT	-1,071.13	0.00	0.00	-55.07	11.26	5.36	-1,109.58	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.96	0.00	0.00	0.00	0.00	0.00	28.96	CTY-BEL NOR
PAY	-2,409.33	0.00	0.00	0.00	24.09	12.05	-2,373.19	
TOT	-2,380.37	0.00	0.00	0.00	24.09	12.05	-2,344.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,718.31	0.00	0.00	0.00	97.18	48.59	-9,572.54	CTY-BEL NOR
TOT	-9,718.31	0.00	0.00	0.00	97.18	48.59	-9,572.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,195.84	11.96	0.00	-1,183.88	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,195.84	11.96	0.00	-1,183.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-602.50	6.03	0.00	-596.47	
TOT	0.00	0.00	0.00	-597.50	6.03	0.00	-591.47	
<hr/>								
ADJ	28.96	0.00	0.00	5.00	0.00	0.00	33.96	AUTH TOTAL
PAY	-12,127.64	0.00	0.00	-1,798.34	139.26	60.64	-13,726.08	
TOT	-12,098.68	0.00	0.00	-1,793.34	139.26	60.64	-13,692.12	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,425.43	0.00	0.00	0.00	14.25	7.13	-1,404.05	CTY-BEL RIDGE
TOT	-1,425.43	0.00	0.00	0.00	14.25	7.13	-1,404.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,804.36	0.00	0.00	0.00	0.00	0.00	2,804.36	CTY-BEL RIDGE
TOT	2,804.36	0.00	0.00	0.00	0.00	0.00	2,804.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,788.66	17.89	0.00	-1,770.77	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1,788.66	17.89	0.00	-1,770.77	
ADJ	2,804.36	0.00	0.00	0.00	0.00	0.00	2,804.36	AUTH TOTAL
PAY	-1,425.43	0.00	0.00	-1,788.66	32.14	7.13	-3,174.82	
TOT	1,378.93	0.00	0.00	-1,788.66	32.14	7.13	-370.46	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.04	0.00	0.00	0.00	0.00	0.00	63.04	CTY-BERKELEY
PAY	-48,181.64	0.00	0.00	0.00	481.82	240.91	-47,458.91	
TOT	-48,118.60	0.00	0.00	0.00	481.82	240.91	-47,395.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-97,273.32	0.00	0.00	0.00	972.73	486.37	-95,814.22	CTY-BERKELEY
TOT	-97,273.32	0.00	0.00	0.00	972.73	486.37	-95,814.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	83.76	0.00	0.00	0.00	0.00	0.00	83.76	CTY-BERKELEY
PAY	-1,533.98	0.00	0.00	0.00	15.34	7.67	-1,510.97	
TOT	-1,450.22	0.00	0.00	0.00	15.34	7.67	-1,427.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,161.15	41.61	0.00	-4,119.54	CTY-BERKELEY
TOT	0.00	0.00	0.00	-4,161.15	41.61	0.00	-4,119.54	
ADJ	146.80	0.00	0.00	0.00	0.00	0.00	146.80	AUTH TOTAL
PAY	-146,988.94	0.00	0.00	-4,161.15	1,511.50	734.95	-148,903.64	
TOT	-146,842.14	0.00	0.00	-4,161.15	1,511.50	734.95	-148,756.84	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-37.22	0.00	0.00	0.00	0.37	0.19	-36.66	CTY-BEVERLY HILLS
TOT	-37.22	0.00	0.00	0.00	0.37	0.19	-36.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-177.47	0.00	0.00	0.00	1.77	0.89	-174.81	CTY-BEVERLY HILLS
TOT	-177.47	0.00	0.00	0.00	1.77	0.89	-174.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-195.47	1.95	0.00	-193.52	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-195.47	1.95	0.00	-193.52	
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PAY	-214.69	0.00	0.00	-195.47	4.09	1.08	-404.99	AUTH TOTAL
TOT	-214.69	0.00	0.00	-195.47	4.09	1.08	-404.99	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	313.46	0.00	0.00	0.00	0.00	0.00	313.46	CTY-BRENTWOOD
PAY	-37,239.65	0.00	0.00	0.00	372.40	186.20	-36,681.05	
TOT	-36,926.19	0.00	0.00	0.00	372.40	186.20	-36,367.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-112,728.42	0.00	0.00	0.00	1,127.28	563.64	-111,037.50	CTY-BRENTWOOD
TOT	-112,728.42	0.00	0.00	0.00	1,127.28	563.64	-111,037.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,839.72	168.40	0.00	-16,671.32	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-16,839.72	168.40	0.00	-16,671.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-4,348.00	43.48	0.00	-4,304.52	
TOT	0.00	0.00	0.00	-4,323.00	43.48	0.00	-4,279.52	
<hr/>								
ADJ	313.46	0.00	0.00	25.00	0.00	0.00	338.46	AUTH TOTAL
PAY	-149,968.07	0.00	0.00	-21,187.72	1,711.56	749.84	-168,694.39	
TOT	-149,654.61	0.00	0.00	-21,162.72	1,711.56	749.84	-168,355.93	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	CTY-BRIDGETON
PAY	-29,204.91	0.00	0.00	0.00	292.05	146.02	-28,766.84	
TOT	-29,207.81	0.00	0.00	0.00	292.05	146.02	-28,769.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,402.50	74.03	0.00	-7,328.47	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-7,402.50	74.03	0.00	-7,328.47	
<hr/>								
ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	AUTH TOTAL
PAY	-29,204.91	0.00	0.00	-7,402.50	366.08	146.02	-36,095.31	
TOT	-29,207.81	0.00	0.00	-7,402.50	366.08	146.02	-36,098.21	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.50	0.00	0.00	0.00	0.00	0.00	27.50	CTY-CALVERTON PARK
PAY	-266.19	0.00	0.00	0.00	2.66	1.33	-262.20	
TOT	-238.69	0.00	0.00	0.00	2.66	1.33	-234.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,347.99	0.00	0.00	0.00	23.48	11.74	-2,312.77	CTY-CALVERTON PARK
TOT	-2,347.99	0.00	0.00	0.00	23.48	11.74	-2,312.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,112.90	11.13	0.00	-1,101.77	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,112.90	11.13	0.00	-1,101.77	
<hr/>								
ADJ	27.50	0.00	0.00	0.00	0.00	0.00	27.50	AUTH TOTAL
PAY	-2,614.18	0.00	0.00	-1,112.90	37.27	13.07	-3,676.74	
TOT	-2,586.68	0.00	0.00	-1,112.90	37.27	13.07	-3,649.24	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	CTY-CHARLACK
PAY	-703.17	0.00	0.00	0.00	7.03	3.52	-692.62	
TOT	-705.55	0.00	0.00	0.00	7.03	3.52	-695.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,618.90	0.00	0.00	0.00	16.19	8.09	-1,594.62	CTY-CHARLACK
TOT	-1,618.90	0.00	0.00	0.00	16.19	8.09	-1,594.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-752.38	7.52	0.00	-744.86	CTY-CHARLACK
TOT	0.00	0.00	0.00	-752.38	7.52	0.00	-744.86	
ADJ	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	AUTH TOTAL
PAY	-2,322.07	0.00	0.00	-752.38	30.74	11.61	-3,032.10	
TOT	-2,324.45	0.00	0.00	-752.38	30.74	11.61	-3,034.48	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-382.05	0.00	0.00	0.00	0.00	0.00	-382.05	CTY-CLAYTON
PAY	-87,012.51	0.00	0.00	0.00	870.13	435.06	-85,707.32	
TOT	-87,394.56	0.00	0.00	0.00	870.13	435.06	-86,089.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-753,042.08	0.00	0.00	0.00	7,530.42	3,765.21	-741,746.45	CTY-CLAYTON
TOT	-753,042.08	0.00	0.00	0.00	7,530.42	3,765.21	-741,746.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,445.22	94.45	0.00	-9,350.77	CTY-CLAYTON
TOT	0.00	0.00	0.00	-9,445.22	94.45	0.00	-9,350.77	
ADJ	-382.05	0.00	0.00	0.00	0.00	0.00	-382.05	AUTH TOTAL
PAY	-840,054.59	0.00	0.00	-9,445.22	8,495.00	4,200.27	-836,804.54	
TOT	-840,436.64	0.00	0.00	-9,445.22	8,495.00	4,200.27	-837,186.59	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.88	0.00	0.00	0.00	0.00	0.00	71.88	CTY-COUNTRY CLUB H
PAY	-618.92	0.00	0.00	0.00	6.19	3.09	-609.64	
TOT	-547.04	0.00	0.00	0.00	6.19	3.09	-537.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,094.23	0.00	0.00	0.00	30.94	15.47	-3,047.82	CTY-COUNTRY CLUB H
TOT	-3,094.23	0.00	0.00	0.00	30.94	15.47	-3,047.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	15.30	0.00	0.00	0.00	0.00	0.00	15.30	CTY-COUNTRY CLUB H
PAY	-280.15	0.00	0.00	0.00	2.80	1.40	-275.95	
TOT	-264.85	0.00	0.00	0.00	2.80	1.40	-260.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-419.30	4.19	0.00	-415.11	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-419.30	4.19	0.00	-415.11	
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	-82.00	0.82	0.00	-81.18	
TOT	0.00	0.00	0.00	-78.00	0.82	0.00	-77.18	
ADJ	87.18	0.00	0.00	4.00	0.00	0.00	91.18	AUTH TOTAL
PAY	-3,993.30	0.00	0.00	-501.30	44.94	19.96	-4,429.70	
TOT	-3,906.12	0.00	0.00	-497.30	44.94	19.96	-4,338.52	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,523.43	0.00	0.00	0.00	15.23	7.62	-1,500.58	CTY-CRYSTAL LAKE P
TOT	-1,523.43	0.00	0.00	0.00	15.23	7.62	-1,500.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,075.25	0.00	0.00	0.00	140.75	70.38	-13,864.12	CTY-CRYSTAL LAKE P
TOT	-14,075.25	0.00	0.00	0.00	140.75	70.38	-13,864.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,480.78	14.81	0.00	-1,465.97	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-1,480.78	14.81	0.00	-1,465.97	
PAY	-15,598.68	0.00	0.00	-1,480.78	170.79	78.00	-16,830.67	AUTH TOTAL
TOT	-15,598.68	0.00	0.00	-1,480.78	170.79	78.00	-16,830.67	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,453.87	74.54	0.00	-7,379.33	CTY-DES PERES
TOT	0.00	0.00	0.00	-7,453.87	74.54	0.00	-7,379.33	
PAY	0.00	0.00	0.00	-7,453.87	74.54	0.00	-7,379.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,453.87	74.54	0.00	-7,379.33	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,065.22	0.00	0.00	0.00	180.65	90.33	-17,794.24	CTY-ELLISVILLE
TOT	-18,065.22	0.00	0.00	0.00	180.65	90.33	-17,794.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,501.16	65.01	0.00	-6,436.15	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-6,501.16	65.01	0.00	-6,436.15	
PAY	-18,065.22	0.00	0.00	-6,501.16	245.66	90.33	-24,230.39	AUTH TOTAL
TOT	-18,065.22	0.00	0.00	-6,501.16	245.66	90.33	-24,230.39	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	205.71	0.00	0.00	0.00	0.00	0.00	205.71	CTY-FERGUSON
PAY	-21,183.04	0.00	0.00	0.00	211.83	105.92	-20,865.29	
TOT	-20,977.33	0.00	0.00	0.00	211.83	105.92	-20,659.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74,401.33	0.00	0.00	0.00	744.01	372.01	-73,285.31	CTY-FERGUSON
TOT	-74,401.33	0.00	0.00	0.00	744.01	372.01	-73,285.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,979.40	99.79	0.00	-9,879.61	CTY-FERGUSON
TOT	0.00	0.00	0.00	-9,979.40	99.79	0.00	-9,879.61	
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	-1,625.00	16.25	0.00	-1,608.75	
TOT	0.00	0.00	0.00	-1,620.00	16.25	0.00	-1,603.75	
ADJ	205.71	0.00	0.00	5.00	0.00	0.00	210.71	AUTH TOTAL
PAY	-95,584.37	0.00	0.00	-11,604.40	1,071.88	477.93	-105,638.96	
TOT	-95,378.66	0.00	0.00	-11,599.40	1,071.88	477.93	-105,428.25	

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AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-263.38	0.00	0.00	0.00	0.00	0.00	-263.38	CTY-FLOREDELL HIL
PAY	-999.52	0.00	0.00	0.00	10.00	5.00	-984.52	
TOT	-1,262.90	0.00	0.00	0.00	10.00	5.00	-1,247.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-FLOREDELL HIL
PAY	0.00	0.00	0.00	-447.08	4.47	0.00	-442.61	
TOT	0.00	0.00	0.00	-587.08	4.47	0.00	-582.61	
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ADJ	-263.38	0.00	0.00	-140.00	0.00	0.00	-403.38	AUTH TOTAL
PAY	-999.52	0.00	0.00	-447.08	14.47	5.00	-1,427.13	
TOT	-1,262.90	0.00	0.00	-587.08	14.47	5.00	-1,830.51	
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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35,958.80	359.59	0.00	-35,599.21	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-35,958.80	359.59	0.00	-35,599.21	
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PAY	0.00	0.00	0.00	-35,958.80	359.59	0.00	-35,599.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-35,958.80	359.59	0.00	-35,599.21	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.48	0.00	0.00	0.00	0.00	0.00	40.48	CTY-FRONTENAC
PAY	-11,585.28	0.00	0.00	0.00	115.85	57.93	-11,411.50	
TOT	-11,544.80	0.00	0.00	0.00	115.85	57.93	-11,371.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-95,228.49	0.00	0.00	0.00	952.28	476.14	-93,800.07	CTY-FRONTENAC
TOT	-95,228.49	0.00	0.00	0.00	952.28	476.14	-93,800.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,138.83	31.39	0.00	-3,107.44	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-3,138.83	31.39	0.00	-3,107.44	
<hr/>								
ADJ	40.48	0.00	0.00	0.00	0.00	0.00	40.48	AUTH TOTAL
PAY	-106,813.77	0.00	0.00	-3,138.83	1,099.52	534.07	-108,319.01	
TOT	-106,773.29	0.00	0.00	-3,138.83	1,099.52	534.07	-108,278.53	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.32	0.00	0.00	0.00	0.00	0.00	35.32	CTY-GLENDALE
PAY	-13,436.30	0.00	0.00	0.00	134.36	67.18	-13,234.76	
TOT	-13,400.98	0.00	0.00	0.00	134.36	67.18	-13,199.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91,168.43	0.00	0.00	0.00	911.68	455.84	-89,800.91	CTY-GLENDALE
TOT	-91,168.43	0.00	0.00	0.00	911.68	455.84	-89,800.91	
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	-2,652.00	26.52	0.00	-2,625.48	
TOT	0.00	0.00	0.00	-2,626.00	26.52	0.00	-2,599.48	
ADJ	35.32	0.00	0.00	26.00	0.00	0.00	61.32	AUTH TOTAL
PAY	-104,604.73	0.00	0.00	-2,652.00	1,072.56	523.02	-105,661.15	
TOT	-104,569.41	0.00	0.00	-2,626.00	1,072.56	523.02	-105,599.83	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-47.40	0.00	0.00	0.00	0.47	0.24	-46.69	CTY-GLEN ECHO PK
TOT	-47.40	0.00	0.00	0.00	0.47	0.24	-46.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-118.13	0.00	0.00	0.00	1.18	0.59	-116.36	CTY-GLEN ECHO PK
TOT	-118.13	0.00	0.00	0.00	1.18	0.59	-116.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
PAY	-165.53	0.00	0.00	-100.00	2.65	0.83	-262.05	AUTH TOTAL
TOT	-165.53	0.00	0.00	-100.00	2.65	0.83	-262.05	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.06	0.00	0.00	0.00	0.00	0.00	8.06	CTY-GRANTWOOD
PAY	-523.49	0.00	0.00	0.00	5.23	2.62	-515.64	
TOT	-515.43	0.00	0.00	0.00	5.23	2.62	-507.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,031.52	0.00	0.00	0.00	30.32	15.16	-2,986.04	CTY-GRANTWOOD
TOT	-3,031.52	0.00	0.00	0.00	30.32	15.16	-2,986.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,182.17	11.82	0.00	-1,170.35	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1,182.17	11.82	0.00	-1,170.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-445.00	4.45	0.00	-440.55	
TOT	0.00	0.00	0.00	-440.00	4.45	0.00	-435.55	
ADJ	8.06	0.00	0.00	5.00	0.00	0.00	13.06	AUTH TOTAL
PAY	-3,555.01	0.00	0.00	-1,627.17	51.82	17.78	-5,112.58	
TOT	-3,546.95	0.00	0.00	-1,622.17	51.82	17.78	-5,099.52	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.74	0.00	0.00	0.00	0.00	0.00	3.74	CTY-HUNTLEIGH
PAY	-615.64	0.00	0.00	0.00	6.16	3.08	-606.40	
TOT	-611.90	0.00	0.00	0.00	6.16	3.08	-602.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,209.27	0.00	0.00	0.00	82.09	41.05	-8,086.13	CTY-HUNTLEIGH
TOT	-8,209.27	0.00	0.00	0.00	82.09	41.05	-8,086.13	
ADJ	3.74	0.00	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-8,824.91	0.00	0.00	0.00	88.25	44.13	-8,692.53	
TOT	-8,821.17	0.00	0.00	0.00	88.25	44.13	-8,688.79	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.71	0.00	0.00	0.00	0.00	0.00	27.71	CTY-JENNINGS
PAY	-6,512.80	0.00	0.00	0.00	65.13	32.56	-6,415.11	
TOT	-6,485.09	0.00	0.00	0.00	65.13	32.56	-6,387.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52,907.29	0.00	0.00	0.00	529.07	264.54	-52,113.68	CTY-JENNINGS
TOT	-52,907.29	0.00	0.00	0.00	529.07	264.54	-52,113.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,590.79	45.91	0.00	-4,544.88	CTY-JENNINGS
TOT	0.00	0.00	0.00	-4,590.79	45.91	0.00	-4,544.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,049.00	10.49	0.00	-1,038.51	
TOT	0.00	0.00	0.00	-1,038.50	10.49	0.00	-1,028.01	
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ADJ	27.71	0.00	0.00	10.50	0.00	0.00	38.21	AUTH TOTAL
PAY	-59,420.09	0.00	0.00	-5,639.79	650.60	297.10	-64,112.18	
TOT	-59,392.38	0.00	0.00	-5,629.29	650.60	297.10	-64,073.97	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,351.00	0.00	0.00	0.00	0.00	0.00	1,351.00	CTY-KIRKWOOD
PAY	-42,105.77	0.00	0.00	0.00	421.06	210.53	-41,474.18	
TOT	-40,754.77	0.00	0.00	0.00	421.06	210.53	-40,123.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	565.68	0.00	0.00	0.00	0.00	0.00	565.68	CTY-KIRKWOOD
PAY	-300,351.80	0.00	0.00	0.00	3,003.52	1,501.76	-295,846.52	
TOT	-299,786.12	0.00	0.00	0.00	3,003.52	1,501.76	-295,280.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-21,738.76	217.39	0.00	-21,521.37	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-21,738.76	217.39	0.00	-21,521.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	180.00	0.00	0.00	180.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12,370.00	123.70	0.00	-12,246.30	
TOT	0.00	0.00	0.00	-12,190.00	123.70	0.00	-12,066.30	
ADJ	1,916.68	0.00	0.00	180.00	0.00	0.00	2,096.68	AUTH TOTAL
PAY	-342,457.57	0.00	0.00	-34,108.76	3,765.67	1,712.29	-371,088.37	
TOT	-340,540.89	0.00	0.00	-33,928.76	3,765.67	1,712.29	-368,991.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.93	0.00	0.00	0.00	0.00	0.00	161.93	CTY-LADUE
PAY	-48,044.55	0.00	0.00	0.00	480.45	240.22	-47,323.88	
TOT	-47,882.62	0.00	0.00	0.00	480.45	240.22	-47,161.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-461,806.68	0.00	0.00	0.00	4,618.07	2,309.03	-454,879.58	CTY-LADUE
TOT	-461,806.68	0.00	0.00	0.00	4,618.07	2,309.03	-454,879.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	121.15	0.00	0.00	0.00	0.00	0.00	121.15	CTY-LADUE
PAY	-2,218.78	0.00	0.00	0.00	22.19	11.09	-2,185.50	
TOT	-2,097.63	0.00	0.00	0.00	22.19	11.09	-2,064.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	27.00	0.00	0.00	27.00	CTY-LADUE
PAY	0.00	0.00	0.00	-5,582.46	55.82	0.00	-5,526.64	
TOT	0.00	0.00	0.00	-5,555.46	55.82	0.00	-5,499.64	
ADJ	283.08	0.00	0.00	27.00	0.00	0.00	310.08	AUTH TOTAL
PAY	-512,070.01	0.00	0.00	-5,582.46	5,176.53	2,560.34	-509,915.60	
TOT	-511,786.93	0.00	0.00	-5,555.46	5,176.53	2,560.34	-509,605.52	
AUTH CODE/NAME: 19C034 / CTY-MACKENZIE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-348.78	3.49	0.00	-345.29	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-348.78	3.49	0.00	-345.29	
PAY	0.00	0.00	0.00	-348.78	3.49	0.00	-345.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-348.78	3.49	0.00	-345.29	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	174.71	0.00	0.00	0.00	0.00	0.00	174.71	CTY-MAPLEWOOD
PAY	-16,563.43	0.00	0.00	0.00	165.63	82.82	-16,314.98	
TOT	-16,388.72	0.00	0.00	0.00	165.63	82.82	-16,140.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80,951.78	0.00	0.00	0.00	809.52	404.76	-79,737.50	CTY-MAPLEWOOD
TOT	-80,951.78	0.00	0.00	0.00	809.52	404.76	-79,737.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,302.40	0.00	0.00	0.00	0.00	0.00	1,302.40	CTY-MAPLEWOOD
PAY	-23,853.20	0.00	0.00	0.00	238.53	119.27	-23,495.40	
TOT	-22,550.80	0.00	0.00	0.00	238.53	119.27	-22,193.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,283.13	62.83	0.00	-6,220.30	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6,283.13	62.83	0.00	-6,220.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-2,522.00	25.22	0.00	-2,496.78	
TOT	0.00	0.00	0.00	-2,480.00	25.22	0.00	-2,454.78	
ADJ	1,477.11	0.00	0.00	42.00	0.00	0.00	1,519.11	AUTH TOTAL
PAY	-121,368.41	0.00	0.00	-8,805.13	1,301.73	606.85	-128,264.96	
TOT	-119,891.30	0.00	0.00	-8,763.13	1,301.73	606.85	-126,745.85	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.18	0.00	0.00	0.00	0.00	0.00	-4.18	CTY-MARLBOROUGH
PAY	-260.42	0.00	0.00	0.00	2.60	1.30	-256.52	
TOT	-264.60	0.00	0.00	0.00	2.60	1.30	-260.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-473.32	0.00	0.00	0.00	4.73	2.37	-466.22	CTY-MARLBOROUGH
TOT	-473.32	0.00	0.00	0.00	4.73	2.37	-466.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-416.68	4.17	0.00	-412.51	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-416.68	4.17	0.00	-412.51	
ADJ	-4.18	0.00	0.00	0.00	0.00	0.00	-4.18	AUTH TOTAL
PAY	-733.74	0.00	0.00	-416.68	11.50	3.67	-1,135.25	
TOT	-737.92	0.00	0.00	-416.68	11.50	3.67	-1,139.43	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.48	0.00	0.00	0.00	0.00	0.00	17.48	CTY-NORMANDY
PAY	-574.41	0.00	0.00	0.00	5.74	2.87	-565.80	
TOT	-556.93	0.00	0.00	0.00	5.74	2.87	-548.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,490.80	0.00	0.00	0.00	24.91	12.45	-2,453.44	CTY-NORMANDY
TOT	-2,490.80	0.00	0.00	0.00	24.91	12.45	-2,453.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,617.81	16.18	0.00	-1,601.63	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1,617.81	16.18	0.00	-1,601.63	
ADJ	17.48	0.00	0.00	0.00	0.00	0.00	17.48	AUTH TOTAL
PAY	-3,065.21	0.00	0.00	-1,617.81	46.83	15.32	-4,620.87	
TOT	-3,047.73	0.00	0.00	-1,617.81	46.83	15.32	-4,603.39	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.57	0.00	0.00	0.00	0.00	0.00	-1.57	CTY-NORTHWOODS
PAY	-3,708.51	0.00	0.00	0.00	37.09	18.54	-3,652.88	
TOT	-3,710.08	0.00	0.00	0.00	37.09	18.54	-3,654.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,708.40	0.00	0.00	0.00	127.08	63.54	-12,517.78	CTY-NORTHWOODS
TOT	-12,708.40	0.00	0.00	0.00	127.08	63.54	-12,517.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,380.00	0.00	0.00	0.00	0.00	0.00	1,380.00	CTY-NORTHWOODS
TOT	1,380.00	0.00	0.00	0.00	0.00	0.00	1,380.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,147.04	21.47	0.00	-2,125.57	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-2,147.04	21.47	0.00	-2,125.57	
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	-670.00	6.70	0.00	-663.30	
TOT	0.00	0.00	0.00	-675.00	6.70	0.00	-668.30	
ADJ	1,378.43	0.00	0.00	-5.00	0.00	0.00	1,373.43	AUTH TOTAL
PAY	-16,416.91	0.00	0.00	-2,817.04	192.34	82.08	-18,959.53	
TOT	-15,038.48	0.00	0.00	-2,822.04	192.34	82.08	-17,586.10	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-518.16	0.00	0.00	0.00	5.18	2.59	-510.39	CTY-OAKLAND
TOT	-518.16	0.00	0.00	0.00	5.18	2.59	-510.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,557.89	0.00	0.00	0.00	35.58	17.79	-3,504.52	CTY-OAKLAND
TOT	-3,557.89	0.00	0.00	0.00	35.58	17.79	-3,504.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,049.86	10.50	0.00	-1,039.36	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1,049.86	10.50	0.00	-1,039.36	
PAY	-4,076.05	0.00	0.00	-1,049.86	51.26	20.38	-5,054.27	AUTH TOTAL
TOT	-4,076.05	0.00	0.00	-1,049.86	51.26	20.38	-5,054.27	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	226.10	0.00	0.00	0.00	0.00	0.00	226.10	CTY-OLIVETTE
PAY	-48,603.12	0.00	0.00	0.00	486.03	243.02	-47,874.07	
TOT	-48,377.02	0.00	0.00	0.00	486.03	243.02	-47,647.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-234,030.91	0.00	0.00	0.00	2,340.31	1,170.15	-230,520.45	CTY-OLIVETTE
TOT	-234,030.91	0.00	0.00	0.00	2,340.31	1,170.15	-230,520.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,146.87	111.47	0.00	-11,035.40	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11,146.87	111.47	0.00	-11,035.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-4,449.41	44.49	0.00	-4,404.92	
TOT	0.00	0.00	0.00	-4,427.41	44.49	0.00	-4,382.92	
ADJ	226.10	0.00	0.00	22.00	0.00	0.00	248.10	AUTH TOTAL
PAY	-282,634.03	0.00	0.00	-15,596.28	2,982.30	1,413.17	-293,834.84	
TOT	-282,407.93	0.00	0.00	-15,574.28	2,982.30	1,413.17	-293,586.74	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.57	0.00	0.00	0.00	0.00	0.00	30.57	CTY-OVERLAND
PAY	-6,517.44	0.00	0.00	0.00	65.17	32.59	-6,419.68	
TOT	-6,486.87	0.00	0.00	0.00	65.17	32.59	-6,389.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,057.92	0.00	0.00	0.00	220.58	110.29	-21,727.05	CTY-OVERLAND
TOT	-22,057.92	0.00	0.00	0.00	220.58	110.29	-21,727.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	285.50	0.00	0.00	0.00	0.00	0.00	285.50	CTY-OVERLAND
TOT	285.50	0.00	0.00	0.00	0.00	0.00	285.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,812.53	108.13	0.00	-10,704.40	CTY-OVERLAND
TOT	0.00	0.00	0.00	-10,812.53	108.13	0.00	-10,704.40	
<hr/>								
ADJ	316.07	0.00	0.00	0.00	0.00	0.00	316.07	AUTH TOTAL
PAY	-28,575.36	0.00	0.00	-10,812.53	393.88	142.88	-38,851.13	
TOT	-28,259.29	0.00	0.00	-10,812.53	393.88	142.88	-38,535.06	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	CTY-PACIFIC
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	CTY-PACIFIC
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	32.03	0.00	0.00	0.00	0.00	0.00	32.03	CTY-PACIFIC
PAY	-586.64	0.00	0.00	0.00	5.87	2.93	-577.84	
TOT	-554.61	0.00	0.00	0.00	5.87	2.93	-545.81	
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ADJ	32.03	0.00	0.00	0.00	0.00	0.00	32.03	AUTH TOTAL
PAY	-590.22	0.00	0.00	0.00	5.90	2.95	-581.37	
TOT	-558.19	0.00	0.00	0.00	5.90	2.95	-549.34	

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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								
PAY	-848.55	0.00	0.00	0.00	8.49	4.24	-835.82	CTY-PASADENA HILLS
TOT	-848.55	0.00	0.00	0.00	8.49	4.24	-835.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,314.21	0.00	0.00	0.00	113.14	56.57	-11,144.50	CTY-PASADENA HILLS
TOT	-11,314.21	0.00	0.00	0.00	113.14	56.57	-11,144.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-830.80	8.31	0.00	-822.49	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-830.80	8.31	0.00	-822.49	
<hr/>								
PAY	-12,162.76	0.00	0.00	-830.80	129.94	60.81	-12,802.81	AUTH TOTAL
TOT	-12,162.76	0.00	0.00	-830.80	129.94	60.81	-12,802.81	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	CTY-PASADENA PARK
PAY	-152.41	0.00	0.00	0.00	1.52	0.76	-150.13	
TOT	-152.72	0.00	0.00	0.00	1.52	0.76	-150.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-481.95	0.00	0.00	0.00	4.82	2.41	-474.72	CTY-PASADENA PARK
TOT	-481.95	0.00	0.00	0.00	4.82	2.41	-474.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.75	2.51	0.00	-248.24	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-250.75	2.51	0.00	-248.24	
<hr/>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	-634.36	0.00	0.00	-250.75	8.85	3.17	-873.09	
TOT	-634.67	0.00	0.00	-250.75	8.85	3.17	-873.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.41	0.00	0.00	0.00	0.00	0.00	9.41	CTY-PINE LAWN
PAY	-299.01	0.00	0.00	0.00	2.99	1.50	-294.52	
TOT	-289.60	0.00	0.00	0.00	2.99	1.50	-285.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-226.35	0.00	0.00	0.00	0.00	0.00	-226.35	CTY-PINE LAWN
PAY	-1,088.35	0.00	0.00	0.00	10.88	5.44	-1,072.03	
TOT	-1,314.70	0.00	0.00	0.00	10.88	5.44	-1,298.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-448.00	0.00	0.00	-448.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-1,203.13	12.03	0.00	-1,191.10	
TOT	0.00	0.00	0.00	-1,651.13	12.03	0.00	-1,639.10	
<hr/>								
ADJ	-216.94	0.00	0.00	-448.00	0.00	0.00	-664.94	AUTH TOTAL
PAY	-1,387.36	0.00	0.00	-1,203.13	25.90	6.94	-2,557.65	
TOT	-1,604.30	0.00	0.00	-1,651.13	25.90	6.94	-3,222.59	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	458.59	0.00	0.00	0.00	0.00	0.00	458.59	CTY-RICHMOND HTS
PAY	-13,960.45	0.00	0.00	0.00	139.60	69.80	-13,751.05	
TOT	-13,501.86	0.00	0.00	0.00	139.60	69.80	-13,292.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.80	0.00	0.00	0.00	0.00	0.00	-6.80	CTY-RICHMOND HTS
PAY	-102,095.13	0.00	0.00	0.00	1,020.95	510.48	-100,563.70	
TOT	-102,101.93	0.00	0.00	0.00	1,020.95	510.48	-100,570.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,260.06	92.60	0.00	-9,167.46	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-9,260.06	92.60	0.00	-9,167.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-4,005.65	40.06	0.00	-3,965.59	
TOT	0.00	0.00	0.00	-4,012.15	40.06	0.00	-3,972.09	
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ADJ	451.79	0.00	0.00	-6.50	0.00	0.00	445.29	AUTH TOTAL
PAY	-116,055.58	0.00	0.00	-13,265.71	1,293.21	580.28	-127,447.80	
TOT	-115,603.79	0.00	0.00	-13,272.21	1,293.21	580.28	-127,002.51	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.53	0.00	0.00	0.00	0.00	0.00	83.53	CTY-ROCK HILL
PAY	-14,562.68	0.00	0.00	0.00	145.63	72.81	-14,344.24	
TOT	-14,479.15	0.00	0.00	0.00	145.63	72.81	-14,260.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44,766.86	0.00	0.00	0.00	447.67	223.83	-44,095.36	CTY-ROCK HILL
TOT	-44,766.86	0.00	0.00	0.00	447.67	223.83	-44,095.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,470.61	34.71	0.00	-3,435.90	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3,470.61	34.71	0.00	-3,435.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-1,448.00	14.48	0.00	-1,433.52	
TOT	0.00	0.00	0.00	-1,441.00	14.48	0.00	-1,426.52	
ADJ	83.53	0.00	0.00	7.00	0.00	0.00	90.53	AUTH TOTAL
PAY	-59,329.54	0.00	0.00	-4,918.61	642.49	296.64	-63,309.02	
TOT	-59,246.01	0.00	0.00	-4,911.61	642.49	296.64	-63,218.49	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.46	0.00	0.00	0.00	0.00	0.00	3.46	CTY-ST JOHN
PAY	-6,543.16	0.00	0.00	0.00	65.43	32.72	-6,445.01	
TOT	-6,539.70	0.00	0.00	0.00	65.43	32.72	-6,441.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.20	0.00	0.00	0.00	0.00	0.00	-4.20	CTY-ST JOHN
PAY	-10,212.54	0.00	0.00	0.00	102.13	51.06	-10,059.35	
TOT	-10,216.74	0.00	0.00	0.00	102.13	51.06	-10,063.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,605.06	46.05	0.00	-4,559.01	CTY-ST JOHN
TOT	0.00	0.00	0.00	-4,605.06	46.05	0.00	-4,559.01	
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
PAY	-16,755.70	0.00	0.00	-4,605.06	213.61	83.78	-21,063.37	
TOT	-16,756.44	0.00	0.00	-4,605.06	213.61	83.78	-21,064.11	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.53	0.00	0.00	0.00	0.00	0.00	19.53	CTY-SHREWSBURY
PAY	-8,403.84	0.00	0.00	0.00	84.04	42.02	-8,277.78	
TOT	-8,384.31	0.00	0.00	0.00	84.04	42.02	-8,258.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57,079.34	0.00	0.00	0.00	570.79	285.40	-56,223.15	CTY-SHREWSBURY
TOT	-57,079.34	0.00	0.00	0.00	570.79	285.40	-56,223.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	525.00	0.00	0.00	0.00	0.00	0.00	525.00	CTY-SHREWSBURY
TOT	525.00	0.00	0.00	0.00	0.00	0.00	525.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,386.38	33.86	0.00	-3,352.52	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-3,386.38	33.86	0.00	-3,352.52	
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ADJ	544.53	0.00	0.00	0.00	0.00	0.00	544.53	AUTH TOTAL
PAY	-65,483.18	0.00	0.00	-3,386.38	688.69	327.42	-67,853.45	
TOT	-64,938.65	0.00	0.00	-3,386.38	688.69	327.42	-67,308.92	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.86	0.00	0.00	0.00	0.00	0.00	3.86	CTY-SYCAMORE HILLS
PAY	-182.75	0.00	0.00	0.00	1.83	0.91	-180.01	
TOT	-178.89	0.00	0.00	0.00	1.83	0.91	-176.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-686.97	0.00	0.00	0.00	6.87	3.43	-676.67	CTY-SYCAMORE HILLS
TOT	-686.97	0.00	0.00	0.00	6.87	3.43	-676.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-334.73	3.35	0.00	-331.38	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-334.73	3.35	0.00	-331.38	
<hr/>								
ADJ	3.86	0.00	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-869.72	0.00	0.00	-334.73	12.05	4.34	-1,188.06	
TOT	-865.86	0.00	0.00	-334.73	12.05	4.34	-1,184.20	

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AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-276.85	2.77	0.00	-274.08	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-276.85	2.77	0.00	-274.08	
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PAY	0.00	0.00	0.00	-276.85	2.77	0.00	-274.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-276.85	2.77	0.00	-274.08	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.48	0.00	0.00	0.00	0.00	0.00	1.48	CTY-UPLANDS PARK
PAY	-48.56	0.00	0.00	0.00	0.49	0.24	-47.83	
TOT	-47.08	0.00	0.00	0.00	0.49	0.24	-46.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-303.45	0.00	0.00	0.00	3.03	1.52	-298.90	CTY-UPLANDS PARK
TOT	-303.45	0.00	0.00	0.00	3.03	1.52	-298.90	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-167.28	1.67	0.00	-165.61	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-167.28	1.67	0.00	-165.61	
<hr/>								
ADJ	1.48	0.00	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-352.01	0.00	0.00	-167.28	5.19	1.76	-512.34	
TOT	-350.53	0.00	0.00	-167.28	5.19	1.76	-510.86	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	925.24	0.00	0.00	0.00	0.00	0.00	925.24	CTY-UNIVERSITY CTY
PAY	-48,000.12	0.00	0.00	0.00	480.00	240.00	-47,280.12	
TOT	-47,074.88	0.00	0.00	0.00	480.00	240.00	-46,354.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-278,497.03	0.00	0.00	0.00	2,784.97	1,392.49	-274,319.57	CTY-UNIVERSITY CTY
TOT	-278,497.03	0.00	0.00	0.00	2,784.97	1,392.49	-274,319.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9.10	0.00	0.00	0.00	0.00	0.00	9.10	CTY-UNIVERSITY CTY
PAY	-166.58	0.00	0.00	0.00	1.67	0.83	-164.08	
TOT	-157.48	0.00	0.00	0.00	1.67	0.83	-154.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40,534.93	405.35	0.00	-40,129.58	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-40,534.93	405.35	0.00	-40,129.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	175.50	0.00	0.00	175.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-12,494.88	124.95	0.00	-12,369.93	
TOT	0.00	0.00	0.00	-12,319.38	124.95	0.00	-12,194.43	
ADJ	934.34	0.00	0.00	175.50	0.00	0.00	1,109.84	AUTH TOTAL
PAY	-326,663.73	0.00	0.00	-53,029.81	3,796.94	1,633.32	-374,263.28	
TOT	-325,729.39	0.00	0.00	-52,854.31	3,796.94	1,633.32	-373,153.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.10	0.00	0.00	0.00	0.00	0.00	142.10	CTY-VALLEY PARK
PAY	-7,892.77	0.00	0.00	0.00	78.93	39.46	-7,774.38	
TOT	-7,750.67	0.00	0.00	0.00	78.93	39.46	-7,632.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.69	0.00	0.00	0.00	0.00	0.00	-59.69	CTY-VALLEY PARK
PAY	-48,629.96	0.00	0.00	0.00	486.30	243.15	-47,900.51	
TOT	-48,689.65	0.00	0.00	0.00	486.30	243.15	-47,960.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,985.13	29.85	0.00	-2,955.28	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-2,985.13	29.85	0.00	-2,955.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.00	0.00	0.00	32.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-2,249.05	22.49	0.00	-2,226.56	
TOT	0.00	0.00	0.00	-2,217.05	22.49	0.00	-2,194.56	
ADJ	82.41	0.00	0.00	32.00	0.00	0.00	114.41	AUTH TOTAL
PAY	-56,522.73	0.00	0.00	-5,234.18	617.57	282.61	-60,856.73	
TOT	-56,440.32	0.00	0.00	-5,202.18	617.57	282.61	-60,742.32	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	CTY-VELDA CITY
PAY	-1,704.44	0.00	0.00	0.00	17.04	8.52	-1,678.88	
TOT	-1,707.61	0.00	0.00	0.00	17.04	8.52	-1,682.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,174.74	0.00	0.00	0.00	51.75	25.87	-5,097.12	CTY-VELDA CITY
TOT	-5,174.74	0.00	0.00	0.00	51.75	25.87	-5,097.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-558.66	5.59	0.00	-553.07	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-558.66	5.59	0.00	-553.07	
ADJ	-3.17	0.00	0.00	0.00	0.00	0.00	-3.17	AUTH TOTAL
PAY	-6,879.18	0.00	0.00	-558.66	74.38	34.39	-7,329.07	
TOT	-6,882.35	0.00	0.00	-558.66	74.38	34.39	-7,332.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-134.15	0.00	0.00	0.00	1.34	0.67	-132.14	CTY-VELDA VILLAGE
TOT	-134.15	0.00	0.00	0.00	1.34	0.67	-132.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-381.57	0.00	0.00	0.00	3.82	1.91	-375.84	CTY-VELDA VILLAGE
TOT	-381.57	0.00	0.00	0.00	3.82	1.91	-375.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-475.00	0.00	0.00	0.00	0.00	0.00	-475.00	CTY-VELDA VILLAGE
TOT	-475.00	0.00	0.00	0.00	0.00	0.00	-475.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-391.65	3.92	0.00	-387.73	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-391.65	3.92	0.00	-387.73	
ADJ	-475.00	0.00	0.00	0.00	0.00	0.00	-475.00	AUTH TOTAL
PAY	-515.72	0.00	0.00	-391.65	9.08	2.58	-895.71	
TOT	-990.72	0.00	0.00	-391.65	9.08	2.58	-1,370.71	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	0.00	0.00	0.00	0.00	0.00	0.38	CTY-VINITA PARK
PAY	-1,382.84	0.00	0.00	0.00	13.83	6.91	-1,362.10	
TOT	-1,382.46	0.00	0.00	0.00	13.83	6.91	-1,361.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,702.75	0.00	0.00	0.00	17.03	8.51	-1,677.21	CTY-VINITA PARK
TOT	-1,702.75	0.00	0.00	0.00	17.03	8.51	-1,677.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	144.37	0.00	0.00	0.00	0.00	0.00	144.37	CTY-VINITA PARK
PAY	-2,644.14	0.00	0.00	0.00	26.44	13.22	-2,604.48	
TOT	-2,499.77	0.00	0.00	0.00	26.44	13.22	-2,460.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,546.33	15.46	0.00	-1,530.87	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1,546.33	15.46	0.00	-1,530.87	
ADJ	144.75	0.00	0.00	0.00	0.00	0.00	144.75	AUTH TOTAL
PAY	-5,729.73	0.00	0.00	-1,546.33	72.76	28.64	-7,174.66	
TOT	-5,584.98	0.00	0.00	-1,546.33	72.76	28.64	-7,029.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-260.35	0.00	0.00	0.00	2.60	1.30	-256.45	CTY-VINITA TERRACE
TOT	-260.35	0.00	0.00	0.00	2.60	1.30	-256.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-278.86	2.79	0.00	-276.07	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-278.86	2.79	0.00	-276.07	
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PAY	-260.35	0.00	0.00	-278.86	5.39	1.30	-532.52	AUTH TOTAL
TOT	-260.35	0.00	0.00	-278.86	5.39	1.30	-532.52	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,821.94	0.00	0.00	0.00	168.22	84.11	-16,569.61	CTY-WARSON WOODS
TOT	-16,821.94	0.00	0.00	0.00	168.22	84.11	-16,569.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,439.16	34.39	0.00	-3,404.77	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-3,439.16	34.39	0.00	-3,404.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-960.00	9.60	0.00	-950.40	
TOT	0.00	0.00	0.00	-945.00	9.60	0.00	-935.40	
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ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	AUTH TOTAL
PAY	-16,821.94	0.00	0.00	-4,399.16	212.21	84.11	-20,924.78	
TOT	-16,821.94	0.00	0.00	-4,384.16	212.21	84.11	-20,909.78	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,685.01	0.00	0.00	0.00	0.00	0.00	1,685.01	CTY-WEBSTER GROVES
PAY	-50,620.13	0.00	0.00	0.00	506.20	253.10	-49,860.83	
TOT	-48,935.12	0.00	0.00	0.00	506.20	253.10	-48,175.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-282,085.28	0.00	0.00	0.00	2,820.85	1,410.43	-277,854.00	CTY-WEBSTER GROVES
TOT	-282,085.28	0.00	0.00	0.00	2,820.85	1,410.43	-277,854.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27,050.93	270.51	0.00	-26,780.42	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-27,050.93	270.51	0.00	-26,780.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	175.50	0.00	0.00	175.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-12,846.10	128.46	0.00	-12,717.64	
TOT	0.00	0.00	0.00	-12,670.60	128.46	0.00	-12,542.14	
ADJ	1,685.01	0.00	0.00	175.50	0.00	0.00	1,860.51	AUTH TOTAL
PAY	-332,705.41	0.00	0.00	-39,897.03	3,726.02	1,663.53	-367,212.89	
TOT	-331,020.40	0.00	0.00	-39,721.53	3,726.02	1,663.53	-365,352.38	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,046.02	10.46	0.00	-1,035.56	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-1,046.02	10.46	0.00	-1,035.56	
PAY	0.00	0.00	0.00	-1,046.02	10.46	0.00	-1,035.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,046.02	10.46	0.00	-1,035.56	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.64	0.00	0.00	0.00	0.00	0.00	-4.64	CTY-WINCHESTER
PAY	-405.11	0.00	0.00	0.00	4.05	2.03	-399.03	
TOT	-409.75	0.00	0.00	0.00	4.05	2.03	-403.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,237.42	0.00	0.00	0.00	22.37	11.19	-2,203.86	CTY-WINCHESTER
TOT	-2,237.42	0.00	0.00	0.00	22.37	11.19	-2,203.86	
<hr/>								
ADJ	-4.64	0.00	0.00	0.00	0.00	0.00	-4.64	AUTH TOTAL
PAY	-2,642.53	0.00	0.00	0.00	26.42	13.22	-2,602.89	
TOT	-2,647.17	0.00	0.00	0.00	26.42	13.22	-2,607.53	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.15	0.00	0.00	0.00	0.00	0.00	12.15	CTY-WOODSON TERRAC
PAY	-844.53	0.00	0.00	0.00	8.45	4.22	-831.86	
TOT	-832.38	0.00	0.00	0.00	8.45	4.22	-819.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,128.10	0.00	0.00	0.00	131.28	65.64	-12,931.18	CTY-WOODSON TERRAC
TOT	-13,128.10	0.00	0.00	0.00	131.28	65.64	-12,931.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,066.48	30.66	0.00	-3,035.82	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3,066.48	30.66	0.00	-3,035.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-738.00	7.38	0.00	-730.62	
TOT	0.00	0.00	0.00	-734.50	7.38	0.00	-727.12	
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ADJ	12.15	0.00	0.00	3.50	0.00	0.00	15.65	AUTH TOTAL
PAY	-13,972.63	0.00	0.00	-3,804.48	177.77	69.86	-17,529.48	
TOT	-13,960.48	0.00	0.00	-3,800.98	177.77	69.86	-17,513.83	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5,012.40	0.00	0.00	0.00	50.12	25.06	-4,937.22	CTY-HILLSDALE
TOT	-5,012.40	0.00	0.00	0.00	50.12	25.06	-4,937.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-538.33	0.00	0.00	0.00	5.38	2.69	-530.26	CTY-HILLSDALE
TOT	-538.33	0.00	0.00	0.00	5.38	2.69	-530.26	
<hr/>								
PAY	-5,550.73	0.00	0.00	0.00	55.50	27.75	-5,467.48	AUTH TOTAL
TOT	-5,550.73	0.00	0.00	0.00	55.50	27.75	-5,467.48	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.72	0.00	0.00	0.00	0.00	0.00	37.72	CTY-CRESTWOOD
PAY	-7,434.19	0.00	0.00	0.00	74.34	37.17	-7,322.68	
TOT	-7,396.47	0.00	0.00	0.00	74.34	37.17	-7,284.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,603.51	0.00	0.00	0.00	366.04	183.02	-36,054.45	CTY-CRESTWOOD
TOT	-36,603.51	0.00	0.00	0.00	366.04	183.02	-36,054.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	191.84	0.00	0.00	0.00	0.00	0.00	191.84	CTY-CRESTWOOD
PAY	-3,513.57	0.00	0.00	0.00	35.14	17.57	-3,460.86	
TOT	-3,321.73	0.00	0.00	0.00	35.14	17.57	-3,269.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,226.95	112.27	0.00	-11,114.68	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-11,226.95	112.27	0.00	-11,114.68	
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ADJ	229.56	0.00	0.00	0.00	0.00	0.00	229.56	AUTH TOTAL
PAY	-47,551.27	0.00	0.00	-11,226.95	587.79	237.76	-57,952.67	
TOT	-47,321.71	0.00	0.00	-11,226.95	587.79	237.76	-57,723.11	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,993.96	0.00	0.00	0.00	49.94	24.97	-4,919.05	CTY-LAKESHIRE
TOT	-4,993.96	0.00	0.00	0.00	49.94	24.97	-4,919.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,913.44	19.13	0.00	-1,894.31	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-1,913.44	19.13	0.00	-1,894.31	
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PAY	-4,993.96	0.00	0.00	-1,913.44	69.07	24.97	-6,813.36	AUTH TOTAL
TOT	-4,993.96	0.00	0.00	-1,913.44	69.07	24.97	-6,813.36	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.88	0.00	0.00	0.00	0.00	0.00	24.88	CTY-ST ANN
PAY	-2,384.38	0.00	0.00	0.00	23.84	11.92	-2,348.62	
TOT	-2,359.50	0.00	0.00	0.00	23.84	11.92	-2,323.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,964.41	0.00	0.00	0.00	319.64	159.82	-31,484.95	CTY-ST ANN
TOT	-31,964.41	0.00	0.00	0.00	319.64	159.82	-31,484.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,936.69	29.37	0.00	-2,907.32	CTY-ST ANN
TOT	0.00	0.00	0.00	-2,936.69	29.37	0.00	-2,907.32	
<hr/>								
ADJ	24.88	0.00	0.00	0.00	0.00	0.00	24.88	AUTH TOTAL
PAY	-34,348.79	0.00	0.00	-2,936.69	372.85	171.74	-36,740.89	
TOT	-34,323.91	0.00	0.00	-2,936.69	372.85	171.74	-36,716.01	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-897.92	8.98	0.00	-888.94	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-897.92	8.98	0.00	-888.94	
<hr/>								
PAY	0.00	0.00	0.00	-897.92	8.98	0.00	-888.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-897.92	8.98	0.00	-888.94	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-36.51	0.00	0.00	0.00	0.37	0.18	-35.96	CTY-KINLOCH
TOT	-36.51	0.00	0.00	0.00	0.37	0.18	-35.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-230.28	0.00	0.00	0.00	2.30	1.15	-226.83	CTY-KINLOCH
TOT	-230.28	0.00	0.00	0.00	2.30	1.15	-226.83	
<hr/>								
PAY	-266.79	0.00	0.00	0.00	2.67	1.33	-262.79	AUTH TOTAL
TOT	-266.79	0.00	0.00	0.00	2.67	1.33	-262.79	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.03	0.00	0.00	0.00	0.00	0.00	2.03	CTY-HANLEY HILLS
PAY	-383.28	0.00	0.00	0.00	3.83	1.92	-377.53	
TOT	-381.25	0.00	0.00	0.00	3.83	1.92	-375.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,571.92	0.00	0.00	0.00	15.72	7.86	-1,548.34	CTY-HANLEY HILLS
TOT	-1,571.92	0.00	0.00	0.00	15.72	7.86	-1,548.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,145.74	11.46	0.00	-1,134.28	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1,145.74	11.46	0.00	-1,134.28	
<hr/>								
ADJ	2.03	0.00	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-1,955.20	0.00	0.00	-1,145.74	31.01	9.78	-3,060.15	
TOT	-1,953.17	0.00	0.00	-1,145.74	31.01	9.78	-3,058.12	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.83	0.00	0.00	0.00	0.00	0.00	1.83	CTY-NORWOOD COURT
PAY	-26.71	0.00	0.00	0.00	0.27	0.13	-26.31	
TOT	-24.88	0.00	0.00	0.00	0.27	0.13	-24.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61.18	0.00	0.00	0.00	0.61	0.31	-60.26	CTY-NORWOOD COURT
TOT	-61.18	0.00	0.00	0.00	0.61	0.31	-60.26	
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	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-17.50	0.21	0.00	-17.29	
ADJ	1.83	0.00	0.00	3.50	0.00	0.00	5.33	AUTH TOTAL
PAY	-87.89	0.00	0.00	-21.00	1.09	0.44	-107.36	
TOT	-86.06	0.00	0.00	-17.50	1.09	0.44	-102.03	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	CTY-WELLSTON
PAY	-803.83	0.00	0.00	0.00	8.04	4.02	-791.77	
TOT	-803.95	0.00	0.00	0.00	8.04	4.02	-791.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,119.63	0.00	0.00	0.00	41.20	20.60	-4,057.83	CTY-WELLSTON
TOT	-4,119.63	0.00	0.00	0.00	41.20	20.60	-4,057.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-586.91	5.87	0.00	-581.04	CTY-WELLSTON
TOT	0.00	0.00	0.00	-586.91	5.87	0.00	-581.04	
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	-4,923.46	0.00	0.00	-586.91	55.11	24.62	-5,430.64	
TOT	-4,923.58	0.00	0.00	-586.91	55.11	24.62	-5,430.76	

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AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-76.65	0.00	0.00	0.00	0.77	0.38	-75.50	CTY-COUNTRY LIFE A
TOT	-76.65	0.00	0.00	0.00	0.77	0.38	-75.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,531.90	0.00	0.00	0.00	25.32	12.66	-2,493.92	CTY-COUNTRY LIFE A
TOT	-2,531.90	0.00	0.00	0.00	25.32	12.66	-2,493.92	
<hr/>								
PAY	-2,608.55	0.00	0.00	0.00	26.09	13.04	-2,569.42	AUTH TOTAL
TOT	-2,608.55	0.00	0.00	0.00	26.09	13.04	-2,569.42	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,757.92	0.00	0.00	0.00	0.00	0.00	15,757.92	CTY-HAZELWOOD
PAY	-51,904.20	0.00	0.00	0.00	519.04	259.52	-51,125.64	
TOT	-36,146.28	0.00	0.00	0.00	519.04	259.52	-35,367.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-490.45	0.00	0.00	0.00	0.00	0.00	-490.45	CTY-HAZELWOOD
PAY	-147,122.21	0.00	0.00	0.00	1,471.22	735.61	-144,915.38	
TOT	-147,612.66	0.00	0.00	0.00	1,471.22	735.61	-145,405.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	865.06	0.00	0.00	0.00	0.00	0.00	865.06	CTY-HAZELWOOD
PAY	-15,843.34	0.00	0.00	0.00	158.43	79.22	-15,605.69	
TOT	-14,978.28	0.00	0.00	0.00	158.43	79.22	-14,740.63	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,467.00	0.00	0.00	0.00	0.00	0.00	2,467.00	CTY-HAZELWOOD
TOT	2,467.00	0.00	0.00	0.00	0.00	0.00	2,467.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,315.58	23.16	0.00	-2,292.42	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-2,315.58	23.16	0.00	-2,292.42	
<hr/>								
ADJ	18,599.53	0.00	0.00	0.00	0.00	0.00	18,599.53	AUTH TOTAL
PAY	-214,869.75	0.00	0.00	-2,315.58	2,171.85	1,074.35	-213,939.13	
TOT	-196,270.22	0.00	0.00	-2,315.58	2,171.85	1,074.35	-195,339.60	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	CTY-MOLINE ACRES
PAY	-971.11	0.00	0.00	0.00	9.71	4.86	-956.54	
TOT	-974.01	0.00	0.00	0.00	9.71	4.86	-959.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,162.73	0.00	0.00	0.00	51.63	25.81	-5,085.29	CTY-MOLINE ACRES
TOT	-5,162.73	0.00	0.00	0.00	51.63	25.81	-5,085.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,088.77	10.89	0.00	-1,077.88	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1,088.77	10.89	0.00	-1,077.88	
ADJ	-2.90	0.00	0.00	0.00	0.00	0.00	-2.90	AUTH TOTAL
PAY	-6,133.84	0.00	0.00	-1,088.77	72.23	30.67	-7,119.71	
TOT	-6,136.74	0.00	0.00	-1,088.77	72.23	30.67	-7,122.61	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	CTY-CREVE COEUR
PAY	-35,260.14	0.00	0.00	0.00	352.60	176.30	-34,731.24	
TOT	-35,262.84	0.00	0.00	0.00	352.60	176.30	-34,733.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,989.98	119.90	0.00	-11,870.08	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-11,989.98	119.90	0.00	-11,870.08	
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	AUTH TOTAL
PAY	-35,260.14	0.00	0.00	-11,989.98	472.50	176.30	-46,601.32	
TOT	-35,262.84	0.00	0.00	-11,989.98	472.50	176.30	-46,604.02	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,003.33	0.00	0.00	0.00	30.03	15.02	-2,958.28	CTY-BRECKENRIDGE H
TOT	-3,003.33	0.00	0.00	0.00	30.03	15.02	-2,958.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,071.34	30.71	0.00	-3,040.63	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-3,071.34	30.71	0.00	-3,040.63	
PAY	-3,003.33	0.00	0.00	-3,071.34	60.74	15.02	-5,998.91	AUTH TOTAL
TOT	-3,003.33	0.00	0.00	-3,071.34	60.74	15.02	-5,998.91	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,328.45	0.00	0.00	0.00	23.28	11.64	-2,293.53	CTY-PAGEDALE
TOT	-2,328.45	0.00	0.00	0.00	23.28	11.64	-2,293.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,599.60	0.00	0.00	0.00	26.00	13.00	-2,560.60	CTY-PAGEDALE
TOT	-2,599.60	0.00	0.00	0.00	26.00	13.00	-2,560.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,648.17	16.48	0.00	-1,631.69	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,648.17	16.48	0.00	-1,631.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-420.50	4.21	0.00	-416.29	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-420.50	4.21	0.00	-416.29	
<hr/>								
PAY	-4,928.05	0.00	0.00	-2,068.67	69.97	24.64	-6,902.11	AUTH TOTAL
TOT	-4,928.05	0.00	0.00	-2,068.67	69.97	24.64	-6,902.11	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,101.53	0.00	0.00	0.00	11.02	5.51	-1,085.00	CTY-GREENDALE
TOT	-1,101.53	0.00	0.00	0.00	11.02	5.51	-1,085.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-798.52	7.99	0.00	-790.53	CTY-GREENDALE
TOT	0.00	0.00	0.00	-798.52	7.99	0.00	-790.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	CTY-GREENDALE
TOT	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
<hr/>								
PAY	-1,101.53	0.00	0.00	-978.52	20.81	5.51	-2,053.73	AUTH TOTAL
TOT	-1,101.53	0.00	0.00	-978.52	20.81	5.51	-2,053.73	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.21	0.00	0.00	0.00	0.00	0.00	9.21	CTY-CLARKSON VALLY
PAY	-1,901.19	0.00	0.00	0.00	19.01	9.51	-1,872.67	
TOT	-1,891.98	0.00	0.00	0.00	19.01	9.51	-1,863.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,145.19	0.00	0.00	0.00	81.45	40.73	-8,023.01	CTY-CLARKSON VALLY
TOT	-8,145.19	0.00	0.00	0.00	81.45	40.73	-8,023.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,547.24	15.47	0.00	-1,531.77	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1,547.24	15.47	0.00	-1,531.77	
ADJ	9.21	0.00	0.00	0.00	0.00	0.00	9.21	AUTH TOTAL
PAY	-10,046.38	0.00	0.00	-1,547.24	115.93	50.24	-11,427.45	
TOT	-10,037.17	0.00	0.00	-1,547.24	115.93	50.24	-11,418.24	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	880.19	0.00	0.00	0.00	0.00	0.00	880.19	CTY-BELLEFONTAINE
PAY	-12,659.87	0.00	0.00	0.00	126.60	63.30	-12,469.97	
TOT	-11,779.68	0.00	0.00	0.00	126.60	63.30	-11,589.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48,093.83	0.00	0.00	0.00	480.94	240.47	-47,372.42	CTY-BELLEFONTAINE
TOT	-48,093.83	0.00	0.00	0.00	480.94	240.47	-47,372.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,141.65	61.42	0.00	-6,080.23	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-6,141.65	61.42	0.00	-6,080.23	
ADJ	880.19	0.00	0.00	0.00	0.00	0.00	880.19	AUTH TOTAL
PAY	-60,753.70	0.00	0.00	-6,141.65	668.96	303.77	-65,922.62	
TOT	-59,873.51	0.00	0.00	-6,141.65	668.96	303.77	-65,042.43	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.22	0.00	0.00	0.00	0.00	0.00	12.22	CTY-RIVERVIEW
PAY	-276.36	0.00	0.00	0.00	2.76	1.38	-272.22	
TOT	-264.14	0.00	0.00	0.00	2.76	1.38	-260.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,482.88	0.00	0.00	0.00	14.83	7.41	-1,460.64	CTY-RIVERVIEW
TOT	-1,482.88	0.00	0.00	0.00	14.83	7.41	-1,460.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,256.74	12.57	0.00	-1,244.17	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1,256.74	12.57	0.00	-1,244.17	
ADJ	12.22	0.00	0.00	0.00	0.00	0.00	12.22	AUTH TOTAL
PAY	-1,759.24	0.00	0.00	-1,256.74	30.16	8.79	-2,977.03	
TOT	-1,747.02	0.00	0.00	-1,256.74	30.16	8.79	-2,964.81	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22,912.93	229.13	0.00	-22,683.80	CTY-BALLWIN
TOT	0.00	0.00	0.00	-22,912.93	229.13	0.00	-22,683.80	
PAY	0.00	0.00	0.00	-22,912.93	229.13	0.00	-22,683.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-22,912.93	229.13	0.00	-22,683.80	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-578.92	0.00	0.00	0.00	0.00	0.00	-578.92	CTY-MANCHESTER
PAY	-9,555.85	0.00	0.00	0.00	95.56	47.78	-9,412.51	
TOT	-10,134.77	0.00	0.00	0.00	95.56	47.78	-9,991.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45,867.19	0.00	0.00	0.00	458.67	229.34	-45,179.18	CTY-MANCHESTER
TOT	-45,867.19	0.00	0.00	0.00	458.67	229.34	-45,179.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,096.23	130.96	0.00	-12,965.27	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-13,096.23	130.96	0.00	-12,965.27	
ADJ	-578.92	0.00	0.00	0.00	0.00	0.00	-578.92	AUTH TOTAL
PAY	-55,423.04	0.00	0.00	-13,096.23	685.19	277.12	-67,556.96	
TOT	-56,001.96	0.00	0.00	-13,096.23	685.19	277.12	-68,135.88	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.78	0.00	0.00	0.00	0.00	0.00	34.78	CTY-DELLWOOD
PAY	-502.73	0.00	0.00	0.00	5.03	2.51	-495.19	
TOT	-467.95	0.00	0.00	0.00	5.03	2.51	-460.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,124.97	0.00	0.00	0.00	0.00	0.00	-1,124.97	CTY-DELLWOOD
PAY	-21,206.01	0.00	0.00	0.00	212.06	106.03	-20,887.92	
TOT	-22,330.98	0.00	0.00	0.00	212.06	106.03	-22,012.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,707.94	27.08	0.00	-2,680.86	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-2,707.94	27.08	0.00	-2,680.86	
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ADJ	-1,090.19	0.00	0.00	0.00	0.00	0.00	-1,090.19	AUTH TOTAL
PAY	-21,708.74	0.00	0.00	-2,707.94	244.17	108.54	-24,063.97	
TOT	-22,798.93	0.00	0.00	-2,707.94	244.17	108.54	-25,154.16	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-974.00	0.00	0.00	0.00	9.74	4.87	-959.39	CTY-COOL VALLEY
TOT	-974.00	0.00	0.00	0.00	9.74	4.87	-959.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.07	0.00	0.00	0.00	0.00	0.00	-40.07	CTY-COOL VALLEY
PAY	-1,305.31	0.00	0.00	0.00	13.05	6.53	-1,285.73	
TOT	-1,345.38	0.00	0.00	0.00	13.05	6.53	-1,325.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,546.51	15.47	0.00	-1,531.04	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,546.51	15.47	0.00	-1,531.04	
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ADJ	-40.07	0.00	0.00	0.00	0.00	0.00	-40.07	AUTH TOTAL
PAY	-2,279.31	0.00	0.00	-1,546.51	38.26	11.40	-3,776.16	
TOT	-2,319.38	0.00	0.00	-1,546.51	38.26	11.40	-3,816.23	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-127.13	0.00	0.00	0.00	0.00	0.00	-127.13	CTY-EUREKA
PAY	-8,686.91	0.00	0.00	0.00	86.87	43.43	-8,556.61	
TOT	-8,814.04	0.00	0.00	0.00	86.87	43.43	-8,683.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	47,651.66	0.00	0.00	0.00	0.00	0.00	47,651.66	CTY-EUREKA
PAY	-64,924.26	0.00	0.00	0.00	649.24	324.62	-63,950.40	
TOT	-17,272.60	0.00	0.00	0.00	649.24	324.62	-16,298.74	
ADJ	47,524.53	0.00	0.00	0.00	0.00	0.00	47,524.53	AUTH TOTAL
PAY	-73,611.17	0.00	0.00	0.00	736.11	368.05	-72,507.01	
TOT	-26,086.64	0.00	0.00	0.00	736.11	368.05	-24,982.48	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.83	0.00	0.00	0.00	0.00	0.00	21.83	CTY-SUNSET HILLS
PAY	-2,667.37	0.00	0.00	0.00	26.67	13.34	-2,627.36	
TOT	-2,645.54	0.00	0.00	0.00	26.67	13.34	-2,605.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,514.97	0.00	0.00	0.00	125.15	62.57	-12,327.25	CTY-SUNSET HILLS
TOT	-12,514.97	0.00	0.00	0.00	125.15	62.57	-12,327.25	
ADJ	21.83	0.00	0.00	0.00	0.00	0.00	21.83	AUTH TOTAL
PAY	-15,182.34	0.00	0.00	0.00	151.82	75.91	-14,954.61	
TOT	-15,160.51	0.00	0.00	0.00	151.82	75.91	-14,932.78	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.42	0.00	0.00	0.00	0.00	0.00	8.42	CTY-BLACK JACK
PAY	-2,916.95	0.00	0.00	0.00	29.17	14.58	-2,873.20	
TOT	-2,908.53	0.00	0.00	0.00	29.17	14.58	-2,864.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,458.96	0.00	0.00	0.00	114.59	57.29	-11,287.08	CTY-BLACK JACK
TOT	-11,458.96	0.00	0.00	0.00	114.59	57.29	-11,287.08	
ADJ	8.42	0.00	0.00	0.00	0.00	0.00	8.42	AUTH TOTAL
PAY	-14,375.91	0.00	0.00	0.00	143.76	71.87	-14,160.28	
TOT	-14,367.49	0.00	0.00	0.00	143.76	71.87	-14,151.86	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-29,305.46	293.05	0.00	-29,012.41	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-29,305.46	293.05	0.00	-29,012.41	
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PAY	0.00	0.00	0.00	-29,305.46	293.05	0.00	-29,012.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-29,305.46	293.05	0.00	-29,012.41	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-32,375.18	323.75	0.00	-32,051.43	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-32,375.18	323.75	0.00	-32,051.43	
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PAY	0.00	0.00	0.00	-32,375.18	323.75	0.00	-32,051.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-32,375.18	323.75	0.00	-32,051.43	
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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,651.89	36.52	0.00	-3,615.37	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-3,651.89	36.52	0.00	-3,615.37	
<hr/>								
PAY	0.00	0.00	0.00	-3,651.89	36.52	0.00	-3,615.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,651.89	36.52	0.00	-3,615.37	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,554.48	0.00	0.00	0.00	0.00	0.00	3,554.48	SHELTERED WORKSHOP
PAY	-231,137.25	0.00	0.00	0.00	2,311.37	1,155.69	-227,670.19	
TOT	-227,582.77	0.00	0.00	0.00	2,311.37	1,155.69	-224,115.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10,477.91	0.00	0.00	0.00	0.00	0.00	10,477.91	SHELTERED WORKSHOP
PAY	-1,144,384.85	0.00	0.00	0.00	11,443.85	5,721.92	-1,127,219.08	
TOT	-1,133,906.94	0.00	0.00	0.00	11,443.85	5,721.92	-1,116,741.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,383.78	0.00	0.00	0.00	0.00	0.00	1,383.78	SHELTERED WORKSHOP
PAY	-25,343.70	0.00	0.00	0.00	253.44	126.72	-24,963.54	
TOT	-23,959.92	0.00	0.00	0.00	253.44	126.72	-23,579.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	5,564.59	0.00	0.00	0.00	0.00	0.00	5,564.59	SHELTERED WORKSHOP
PAY	-8,306.88	0.00	0.00	0.00	83.07	41.53	-8,182.28	
TOT	-2,742.29	0.00	0.00	0.00	83.07	41.53	-2,617.69	
ADJ	20,980.76	0.00	0.00	0.00	0.00	0.00	20,980.76	AUTH TOTAL
PAY	-1,409,172.68	0.00	0.00	0.00	14,091.73	7,045.86	-1,388,035.09	
TOT	-1,388,191.92	0.00	0.00	0.00	14,091.73	7,045.86	-1,367,054.33	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,321.09	0.00	0.00	0.00	23.21	11.61	-2,286.27	BUS.DIST-OLD ORCH
TOT	-2,321.09	0.00	0.00	0.00	23.21	11.61	-2,286.27	
PAY	-2,321.09	0.00	0.00	0.00	23.21	11.61	-2,286.27	AUTH TOTAL
TOT	-2,321.09	0.00	0.00	0.00	23.21	11.61	-2,286.27	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51,153.04	0.00	0.00	0.00	511.53	255.77	-50,385.74	BUS.DIST-CLAYTON
TOT	-51,153.04	0.00	0.00	0.00	511.53	255.77	-50,385.74	
PAY	-51,153.04	0.00	0.00	0.00	511.53	255.77	-50,385.74	AUTH TOTAL
TOT	-51,153.04	0.00	0.00	0.00	511.53	255.77	-50,385.74	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,677.13	0.00	0.00	0.00	16.77	8.39	-1,651.97	BUS.DIST-KIRKWOOD
TOT	-1,677.13	0.00	0.00	0.00	16.77	8.39	-1,651.97	
PAY	-1,677.13	0.00	0.00	0.00	16.77	8.39	-1,651.97	AUTH TOTAL
TOT	-1,677.13	0.00	0.00	0.00	16.77	8.39	-1,651.97	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,842.50	0.00	0.00	0.00	78.43	39.21	-7,724.86	BUS.DIST-PARKVIEW
TOT	-7,842.50	0.00	0.00	0.00	78.43	39.21	-7,724.86	
PAY	-7,842.50	0.00	0.00	0.00	78.43	39.21	-7,724.86	AUTH TOTAL
TOT	-7,842.50	0.00	0.00	0.00	78.43	39.21	-7,724.86	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-283.32	0.00	0.00	0.00	2.83	1.42	-279.07	BUS.DIST-JENNINGS
TOT	-283.32	0.00	0.00	0.00	2.83	1.42	-279.07	
PAY	-283.32	0.00	0.00	0.00	2.83	1.42	-279.07	AUTH TOTAL
TOT	-283.32	0.00	0.00	0.00	2.83	1.42	-279.07	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,438.14	0.00	0.00	0.00	14.38	7.19	-1,416.57	BUS.DIST-UNIVERSIT
TOT	-1,438.14	0.00	0.00	0.00	14.38	7.19	-1,416.57	
PAY	-1,438.14	0.00	0.00	0.00	14.38	7.19	-1,416.57	AUTH TOTAL
TOT	-1,438.14	0.00	0.00	0.00	14.38	7.19	-1,416.57	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,016.70	0.00	0.00	0.00	40.17	20.08	-3,956.45	BUS.DIST-MAPLEWOOD
TOT	-4,016.70	0.00	0.00	0.00	40.17	20.08	-3,956.45	
PAY	-4,016.70	0.00	0.00	0.00	40.17	20.08	-3,956.45	AUTH TOTAL
TOT	-4,016.70	0.00	0.00	0.00	40.17	20.08	-3,956.45	

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AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,890.69	0.00	0.00	0.00	48.91	24.45	-4,817.33	BUS.DIST-OLD WEBST
TOT	-4,890.69	0.00	0.00	0.00	48.91	24.45	-4,817.33	
PAY	-4,890.69	0.00	0.00	0.00	48.91	24.45	-4,817.33	AUTH TOTAL
TOT	-4,890.69	0.00	0.00	0.00	48.91	24.45	-4,817.33	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,002.29	0.00	0.00	0.00	10.02	5.01	-987.26	BUS.DIST-CROSSROAD
TOT	-1,002.29	0.00	0.00	0.00	10.02	5.01	-987.26	
PAY	-1,002.29	0.00	0.00	0.00	10.02	5.01	-987.26	AUTH TOTAL
TOT	-1,002.29	0.00	0.00	0.00	10.02	5.01	-987.26	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82,418.69	0.00	0.00	0.00	824.19	412.09	-81,182.41	TIF DIST S HEIGHTS
TOT	-82,418.69	0.00	0.00	0.00	824.19	412.09	-81,182.41	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13,583.48	0.00	0.00	0.00	135.83	67.92	-13,379.73	TIF DIST S HEIGHTS
TOT	-13,583.48	0.00	0.00	0.00	135.83	67.92	-13,379.73	
PAY	-96,002.17	0.00	0.00	0.00	960.02	480.01	-94,562.14	AUTH TOTAL
TOT	-96,002.17	0.00	0.00	0.00	960.02	480.01	-94,562.14	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-182,332.26	0.00	0.00	0.00	1,823.32	911.66	-179,597.28	TIF DIST-370MOBOTT
TOT	-182,332.26	0.00	0.00	0.00	1,823.32	911.66	-179,597.28	
PAY	-182,332.26	0.00	0.00	0.00	1,823.32	911.66	-179,597.28	AUTH TOTAL
TOT	-182,332.26	0.00	0.00	0.00	1,823.32	911.66	-179,597.28	

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AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,345.64	0.00	0.00	0.00	313.46	156.73	-30,875.45	TIF DIST-CROSS KEYS
TOT	-31,345.64	0.00	0.00	0.00	313.46	156.73	-30,875.45	
PAY	-31,345.64	0.00	0.00	0.00	313.46	156.73	-30,875.45	AUTH TOTAL
TOT	-31,345.64	0.00	0.00	0.00	313.46	156.73	-30,875.45	
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,473.94	0.00	0.00	0.00	304.74	152.37	-30,016.83	TIF DIST-JENNINGS7
TOT	-30,473.94	0.00	0.00	0.00	304.74	152.37	-30,016.83	
PAY	-30,473.94	0.00	0.00	0.00	304.74	152.37	-30,016.83	AUTH TOTAL
TOT	-30,473.94	0.00	0.00	0.00	304.74	152.37	-30,016.83	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,380.07	0.00	0.00	0.00	253.80	126.90	-24,999.37	TIF DIST-DORSETT RD
TOT	-25,380.07	0.00	0.00	0.00	253.80	126.90	-24,999.37	
PAY	-25,380.07	0.00	0.00	0.00	253.80	126.90	-24,999.37	AUTH TOTAL
TOT	-25,380.07	0.00	0.00	0.00	253.80	126.90	-24,999.37	
AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,467.56	0.00	0.00	0.00	64.68	32.34	-6,370.54	TIF DIST-FRANCIS PL
TOT	-6,467.56	0.00	0.00	0.00	64.68	32.34	-6,370.54	
PAY	-6,467.56	0.00	0.00	0.00	64.68	32.34	-6,370.54	AUTH TOTAL
TOT	-6,467.56	0.00	0.00	0.00	64.68	32.34	-6,370.54	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	25,464.55	0.00	0.00	0.00	-254.65	-127.32	25,082.58	TIF DIST-LAMBERT AI
TOT	25,464.55	0.00	0.00	0.00	-254.65	-127.32	25,082.58	
PAY	25,464.55	0.00	0.00	0.00	-254.65	-127.32	25,082.58	AUTH TOTAL
TOT	25,464.55	0.00	0.00	0.00	-254.65	-127.32	25,082.58	

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AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53,613.97	0.00	0.00	0.00	536.14	268.07	-52,809.76	TIF DIST-HANLEY/STR
TOT	-53,613.97	0.00	0.00	0.00	536.14	268.07	-52,809.76	
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PAY	-53,613.97	0.00	0.00	0.00	536.14	268.07	-52,809.76	AUTH TOTAL
TOT	-53,613.97	0.00	0.00	0.00	536.14	268.07	-52,809.76	
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AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67,527.30	0.00	0.00	0.00	675.27	337.64	-66,514.39	TIF DIST-SO I44 NEW
TOT	-67,527.30	0.00	0.00	0.00	675.27	337.64	-66,514.39	
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PAY	-67,527.30	0.00	0.00	0.00	675.27	337.64	-66,514.39	AUTH TOTAL
TOT	-67,527.30	0.00	0.00	0.00	675.27	337.64	-66,514.39	
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AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,136.84	0.00	0.00	0.00	21.37	10.68	-2,104.79	TIF DIST-NATURAL BR
TOT	-2,136.84	0.00	0.00	0.00	21.37	10.68	-2,104.79	
<hr/>								
PAY	-2,136.84	0.00	0.00	0.00	21.37	10.68	-2,104.79	AUTH TOTAL
TOT	-2,136.84	0.00	0.00	0.00	21.37	10.68	-2,104.79	
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AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-406.75	0.00	0.00	0.00	0.00	0.00	-406.75	TIF DIST-HADLEY TOW
PAY	-1,450.08	0.00	0.00	0.00	14.50	7.25	-1,428.33	
TOT	-1,856.83	0.00	0.00	0.00	14.50	7.25	-1,835.08	
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ADJ	-406.75	0.00	0.00	0.00	0.00	0.00	-406.75	AUTH TOTAL
PAY	-1,450.08	0.00	0.00	0.00	14.50	7.25	-1,428.33	
TOT	-1,856.83	0.00	0.00	0.00	14.50	7.25	-1,835.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-86,333.16	0.00	0.00	0.00	863.33	431.67	-85,038.16	TIF DIST-MAYFAIR PL
TOT	-86,333.16	0.00	0.00	0.00	863.33	431.67	-85,038.16	
PAY	-86,333.16	0.00	0.00	0.00	863.33	431.67	-85,038.16	AUTH TOTAL
TOT	-86,333.16	0.00	0.00	0.00	863.33	431.67	-85,038.16	
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,117.44	0.00	0.00	0.00	41.17	20.59	-4,055.68	TIF DIST-CAMBRIDGE
TOT	-4,117.44	0.00	0.00	0.00	41.17	20.59	-4,055.68	
PAY	-4,117.44	0.00	0.00	0.00	41.17	20.59	-4,055.68	AUTH TOTAL
TOT	-4,117.44	0.00	0.00	0.00	41.17	20.59	-4,055.68	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-6,599.76	0.00	0.00	-6,599.76	
TOT	0.00	0.00	0.00	-6,539.76	0.00	0.00	-6,539.76	
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6,599.76	0.00	0.00	-6,599.76	
TOT	0.00	0.00	0.00	-6,539.76	0.00	0.00	-6,539.76	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,420.00	0.00	0.00	-1,420.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-51,762.35	0.00	0.00	-51,762.35	
TOT	0.00	0.00	0.00	-53,182.35	0.00	0.00	-53,182.35	
ADJ	0.00	0.00	0.00	-1,420.00	0.00	0.00	-1,420.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-51,762.35	0.00	0.00	-51,762.35	
TOT	0.00	0.00	0.00	-53,182.35	0.00	0.00	-53,182.35	

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AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,235.27	0.00	0.00	0.00	92.35	46.18	-9,096.74	NEIGH ROBINWOOD W
TOT	-9,235.27	0.00	0.00	0.00	92.35	46.18	-9,096.74	
PAY	-9,235.27	0.00	0.00	0.00	92.35	46.18	-9,096.74	AUTH TOTAL
TOT	-9,235.27	0.00	0.00	0.00	92.35	46.18	-9,096.74	
AUTH CODE/NAME: 30S003 / BERKELEY NORTH PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	21,067.04	0.00	0.00	0.00	-210.67	0.00	20,856.37	BERKELEY NORTH PARK
TOT	21,067.04	0.00	0.00	0.00	-210.67	0.00	20,856.37	
PAY	21,067.04	0.00	0.00	0.00	-210.67	0.00	20,856.37	AUTH TOTAL
TOT	21,067.04	0.00	0.00	0.00	-210.67	0.00	20,856.37	
AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-676.00	0.00	0.00	0.00	6.76	0.00	-669.24	UPPER WEST END PARK
TOT	-676.00	0.00	0.00	0.00	6.76	0.00	-669.24	
PAY	-676.00	0.00	0.00	0.00	6.76	0.00	-669.24	AUTH TOTAL
TOT	-676.00	0.00	0.00	0.00	6.76	0.00	-669.24	
AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-623.40	6.23	0.00	-617.17	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-623.40	6.23	0.00	-617.17	
PAY	0.00	0.00	0.00	-623.40	6.23	0.00	-617.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-623.40	6.23	0.00	-617.17	
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-42,956.81	429.57	0.00	-42,527.24	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-42,956.81	429.57	0.00	-42,527.24	
PAY	0.00	0.00	0.00	-42,956.81	429.57	0.00	-42,527.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-42,956.81	429.57	0.00	-42,527.24	

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AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-5,065.02	50.65	0.00	-5,014.37	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-5,065.02	50.65	0.00	-5,014.37	
PAY	0.00	0.00	0.00	-5,065.02	50.65	0.00	-5,014.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,065.02	50.65	0.00	-5,014.37	
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-75,133.45	751.33	0.00	-74,382.12	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-75,133.45	751.33	0.00	-74,382.12	
PAY	0.00	0.00	0.00	-75,133.45	751.33	0.00	-74,382.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-75,133.45	751.33	0.00	-74,382.12	
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-151,076.95	1,510.77	0.00	-149,566.18	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-151,076.95	1,510.77	0.00	-149,566.18	
PAY	0.00	0.00	0.00	-151,076.95	1,510.77	0.00	-149,566.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-151,076.95	1,510.77	0.00	-149,566.18	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-684,978.50	0.00	0.00	-684,978.50	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-684,978.50	0.00	0.00	-684,978.50	
PAY	0.00	0.00	0.00	-684,978.50	0.00	0.00	-684,978.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-684,978.50	0.00	0.00	-684,978.50	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,384,688.89	0.00	0.00	-1,384,688.89	COMMISSION
TOT	0.00	0.00	0.00	-1,384,688.89	0.00	0.00	-1,384,688.89	
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PAY	0.00	0.00	0.00	-1,384,688.89	0.00	0.00	-1,384,688.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,384,688.89	0.00	0.00	-1,384,688.89	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-8,622.59	0.00	0.00	-8,622.59	
TOT	0.00	0.00	0.00	-8,622.59	0.00	0.00	-8,622.59	
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CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-72.44	0.00	0.00	0.00	0.00	0.00	-72.44	
TOT	-72.44	0.00	0.00	0.00	0.00	0.00	-72.44	
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CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-2,960,200.06	0.00	0.00	0.00	0.00	0.00	-2,960,200.06	
TOT	-2,960,200.06	0.00	0.00	0.00	0.00	0.00	-2,960,200.06	
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CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-18,684,170.95	0.00	0.00	0.00	0.00	0.00	-18,684,170.95	
TOT	-18,684,170.95	0.00	0.00	0.00	0.00	0.00	-18,684,170.95	
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TOT	-21,644,443.45	0.00	0.00	-8,627.59	0.00	0.00	-21,653,071.04	AUTH TOTAL