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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 17-DEC-16 TO 23-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: 01 / PERSONAL PROPERTY								
ADJ	-0.99	4.35	0.00	0.00	0.00	0.00	3.36	ST. OF MISSOURI
PAY	-4.84	-4.35	0.00	0.00	0.09	0.00	-9.10	
TOT	-5.83	0.00	0.00	0.00	0.09	0.00	-5.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	ST. OF MISSOURI
PAY	-7.03	-6.32	0.00	0.00	0.13	0.00	-13.22	
TOT	-7.03	0.00	0.00	0.00	0.13	0.00	-6.90	
ADJ	-0.99	10.67	0.00	0.00	0.00	0.00	9.68	AUTH TOTAL
PAY	-11.87	-10.67	0.00	0.00	0.22	0.00	-22.32	
TOT	-12.86	0.00	0.00	0.00	0.22	0.00	-12.64	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.64	29.11	0.00	0.00	0.00	0.00	22.47	COUNTY GENERAL
PAY	-32.23	-29.11	0.00	0.00	0.61	0.31	-60.42	
TOT	-38.87	0.00	0.00	0.00	0.61	0.31	-37.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.15	0.00	0.00	0.00	0.00	42.15	COUNTY GENERAL
PAY	-46.81	-42.15	0.00	0.00	0.89	0.44	-87.63	
TOT	-46.81	0.00	0.00	0.00	0.89	0.44	-45.48	
ADJ	-6.64	71.26	0.00	0.00	0.00	0.00	64.62	AUTH TOTAL
PAY	-79.04	-71.26	0.00	0.00	1.50	0.75	-148.05	
TOT	-85.68	0.00	0.00	0.00	1.50	0.75	-83.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.64	20.34	0.00	0.00	0.00	0.00	15.70	COUNTY HEALTH FUND
PAY	-22.59	-20.34	0.00	0.00	0.43	0.21	-42.29	
TOT	-27.23	0.00	0.00	0.00	0.43	0.21	-26.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.49	0.00	0.00	0.00	0.00	29.49	COUNTY HEALTH FUND
PAY	-32.77	-29.49	0.00	0.00	0.62	0.31	-61.33	
TOT	-32.77	0.00	0.00	0.00	0.62	0.31	-31.84	
ADJ	-4.64	49.83	0.00	0.00	0.00	0.00	45.19	AUTH TOTAL
PAY	-55.36	-49.83	0.00	0.00	1.05	0.52	-103.62	
TOT	-60.00	0.00	0.00	0.00	1.05	0.52	-58.43	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.65	7.25	0.00	0.00	0.00	0.00	5.60	CO. PARK MAINT.
PAY	-8.09	-7.25	0.00	0.00	0.15	0.08	-15.11	
TOT	-9.74	0.00	0.00	0.00	0.15	0.08	-9.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.54	0.00	0.00	0.00	0.00	10.54	CO. PARK MAINT.
PAY	-11.71	-10.54	0.00	0.00	0.23	0.11	-21.91	
TOT	-11.71	0.00	0.00	0.00	0.23	0.11	-11.37	
ADJ	-1.65	17.79	0.00	0.00	0.00	0.00	16.14	AUTH TOTAL
PAY	-19.80	-17.79	0.00	0.00	0.38	0.19	-37.02	
TOT	-21.45	0.00	0.00	0.00	0.38	0.19	-20.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.93	4.08	0.00	0.00	0.00	0.00	3.15	COUNTY BOND RETIRE
PAY	-4.54	-4.08	0.00	0.00	0.09	0.04	-8.49	
TOT	-5.47	0.00	0.00	0.00	0.09	0.04	-5.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	COUNTY BOND RETIRE
PAY	-6.55	-5.90	0.00	0.00	0.13	0.06	-12.26	
TOT	-6.55	0.00	0.00	0.00	0.13	0.06	-6.36	
ADJ	-0.93	9.98	0.00	0.00	0.00	0.00	9.05	AUTH TOTAL
PAY	-11.09	-9.98	0.00	0.00	0.22	0.10	-20.75	
TOT	-12.02	0.00	0.00	0.00	0.22	0.10	-11.70	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.07	9.83	0.00	0.00	0.00	0.00	7.76	ROAD & BRIDGE
PAY	-10.93	-9.83	0.00	0.00	0.21	0.10	-20.45	
TOT	-13.00	0.00	0.00	0.00	0.21	0.10	-12.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.36	0.00	0.00	0.00	0.00	20.36	ROAD & BRIDGE
PAY	-22.63	-20.36	0.00	0.00	0.43	0.21	-42.35	
TOT	-22.63	0.00	0.00	0.00	0.43	0.21	-21.99	
ADJ	-2.07	30.19	0.00	0.00	0.00	0.00	28.12	AUTH TOTAL
PAY	-33.56	-30.19	0.00	0.00	0.64	0.31	-62.80	
TOT	-35.63	0.00	0.00	0.00	0.64	0.31	-34.68	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-0.66	-0.60	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.66	-0.60	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-1.95	-1.76	0.00	0.00	0.04	0.02	-3.65	
TOT	-1.95	0.00	0.00	0.00	0.04	0.02	-1.89	
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ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-1.95	-1.76	0.00	0.00	0.04	0.02	-3.65	
TOT	-1.95	0.00	0.00	0.00	0.04	0.02	-1.89	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-0.59	-0.53	0.00	0.00	0.02	0.00	-1.10	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
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ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.59	-0.53	0.00	0.00	0.02	0.00	-1.10	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	ROAD & BRIDGE
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
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ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-2.38	-2.15	0.00	0.00	0.04	0.02	-4.47	
TOT	-2.38	0.00	0.00	0.00	0.04	0.02	-2.32	
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ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-2.38	-2.15	0.00	0.00	0.04	0.02	-4.47	
TOT	-2.38	0.00	0.00	0.00	0.04	0.02	-2.32	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.27	31.94	0.00	0.00	0.00	0.00	24.67	ST L COMM COLL
PAY	-35.53	-31.94	0.00	0.00	0.68	0.34	-66.45	
TOT	-42.80	0.00	0.00	0.00	0.68	0.34	-41.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.35	0.00	0.00	0.00	0.00	46.35	ST L COMM COLL
PAY	-51.50	-46.35	0.00	0.00	0.98	0.49	-96.38	
TOT	-51.50	0.00	0.00	0.00	0.98	0.49	-50.03	
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ADJ	-7.27	78.29	0.00	0.00	0.00	0.00	71.02	AUTH TOTAL
PAY	-87.03	-78.29	0.00	0.00	1.66	0.83	-162.83	
TOT	-94.30	0.00	0.00	0.00	1.66	0.83	-91.81	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.51	147.07	0.00	0.00	0.00	0.00	113.56	SPEC SCH DIST
PAY	-163.42	-147.07	0.00	0.00	3.10	1.56	-305.83	
TOT	-196.93	0.00	0.00	0.00	3.10	1.56	-192.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.32	0.00	0.00	0.00	0.00	213.32	SPEC SCH DIST
PAY	-237.02	-213.32	0.00	0.00	4.50	2.26	-443.58	
TOT	-237.02	0.00	0.00	0.00	4.50	2.26	-230.26	
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ADJ	-33.51	360.39	0.00	0.00	0.00	0.00	326.88	AUTH TOTAL
PAY	-400.44	-360.39	0.00	0.00	7.60	3.82	-749.41	
TOT	-433.95	0.00	0.00	0.00	7.60	3.82	-422.53	

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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	-8.84	38.80	0.00	0.00	0.00	0.00	29.96	MET ZOO MUS DIST
PAY	-43.13	-38.80	0.00	0.00	0.82	0.41	-80.70	
TOT	-51.97	0.00	0.00	0.00	0.82	0.41	-50.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.27	0.00	0.00	0.00	0.00	56.27	MET ZOO MUS DIST
PAY	-62.53	-56.27	0.00	0.00	1.19	0.59	-117.02	
TOT	-62.53	0.00	0.00	0.00	1.19	0.59	-60.75	
ADJ	-8.84	95.07	0.00	0.00	0.00	0.00	86.23	AUTH TOTAL
PAY	-105.66	-95.07	0.00	0.00	2.01	1.00	-197.72	
TOT	-114.50	0.00	0.00	0.00	2.01	1.00	-111.49	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.96	20.62	0.00	0.00	0.00	0.00	16.66	COUNTY LIBRARY
PAY	-22.92	-20.62	0.00	0.00	0.44	0.21	-42.89	
TOT	-26.88	0.00	0.00	0.00	0.44	0.21	-26.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.61	0.00	0.00	0.00	0.00	31.61	COUNTY LIBRARY
PAY	-35.13	-31.61	0.00	0.00	0.67	0.34	-65.73	
TOT	-35.13	0.00	0.00	0.00	0.67	0.34	-34.12	
ADJ	-3.96	52.23	0.00	0.00	0.00	0.00	48.27	AUTH TOTAL
PAY	-58.05	-52.23	0.00	0.00	1.11	0.55	-108.62	
TOT	-62.01	0.00	0.00	0.00	1.11	0.55	-60.35	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	FERGUSON LIBRARY
PAY	-0.84	-0.75	0.00	0.00	0.02	0.00	-1.57	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-0.84	-0.75	0.00	0.00	0.02	0.00	-1.57	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	MAPLEWOOD LIBRARY
TOT	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	
ADJ	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	AUTH TOTAL
TOT	-3.15	0.00	0.00	0.00	0.00	0.00	-3.15	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	KIRKWOOD LIBRARY
PAY	-1.74	-1.57	0.00	0.00	0.04	0.02	-3.25	
TOT	-1.74	0.00	0.00	0.00	0.04	0.02	-1.68	
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-1.74	-1.57	0.00	0.00	0.04	0.02	-3.25	
TOT	-1.74	0.00	0.00	0.00	0.04	0.02	-1.68	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	UNIVERSITY CITY LIB
PAY	-4.48	-4.03	0.00	0.00	0.08	0.04	-8.39	
TOT	-4.48	0.00	0.00	0.00	0.08	0.04	-4.36	
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-4.48	-4.03	0.00	0.00	0.08	0.04	-8.39	
TOT	-4.48	0.00	0.00	0.00	0.08	0.04	-4.36	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.16	0.00	0.00	0.00	0.00	56.16	SCH-PARKWAY
PAY	-62.40	-56.16	0.00	0.00	1.18	0.59	-116.79	
TOT	-62.40	0.00	0.00	0.00	1.18	0.59	-60.63	
ADJ	0.00	56.16	0.00	0.00	0.00	0.00	56.16	AUTH TOTAL
PAY	-62.40	-56.16	0.00	0.00	1.18	0.59	-116.79	
TOT	-62.40	0.00	0.00	0.00	1.18	0.59	-60.63	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.92	91.18	0.00	0.00	0.00	0.00	3.26	SCH-ROCKWOOD
PAY	-101.31	-91.18	0.00	0.00	1.92	0.97	-189.60	
TOT	-189.23	0.00	0.00	0.00	1.92	0.97	-186.34	
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ADJ	-87.92	91.18	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-101.31	-91.18	0.00	0.00	1.92	0.97	-189.60	
TOT	-189.23	0.00	0.00	0.00	1.92	0.97	-186.34	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.37	0.00	0.00	0.00	0.00	43.37	SCH-FERG-FLOR
PAY	-48.19	-43.37	0.00	0.00	0.91	0.46	-90.19	
TOT	-48.19	0.00	0.00	0.00	0.91	0.46	-46.82	
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ADJ	0.00	43.37	0.00	0.00	0.00	0.00	43.37	AUTH TOTAL
PAY	-48.19	-43.37	0.00	0.00	0.91	0.46	-90.19	
TOT	-48.19	0.00	0.00	0.00	0.91	0.46	-46.82	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	812.01	0.00	0.00	0.00	0.00	812.01	SCH-HANCOCK
PAY	-902.24	-812.01	0.00	0.00	17.14	8.57	-1,688.54	
TOT	-902.24	0.00	0.00	0.00	17.14	8.57	-876.53	
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ADJ	0.00	812.01	0.00	0.00	0.00	0.00	812.01	AUTH TOTAL
PAY	-902.24	-812.01	0.00	0.00	17.14	8.57	-1,688.54	
TOT	-902.24	0.00	0.00	0.00	17.14	8.57	-876.53	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.99	0.00	0.00	0.00	0.00	20.99	SCH-KIRKWOOD
PAY	-23.32	-20.99	0.00	0.00	0.44	0.22	-43.65	
TOT	-23.32	0.00	0.00	0.00	0.44	0.22	-22.66	
<hr/>								
ADJ	0.00	20.99	0.00	0.00	0.00	0.00	20.99	AUTH TOTAL
PAY	-23.32	-20.99	0.00	0.00	0.44	0.22	-43.65	
TOT	-23.32	0.00	0.00	0.00	0.44	0.22	-22.66	

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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	-39.77	0.00	0.00	0.00	0.00	0.00	-39.77	SCH-MAPLEWOOD
TOT	-39.77	0.00	0.00	0.00	0.00	0.00	-39.77	
<hr/>								
ADJ	-39.77	0.00	0.00	0.00	0.00	0.00	-39.77	AUTH TOTAL
TOT	-39.77	0.00	0.00	0.00	0.00	0.00	-39.77	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.23	25.09	0.00	0.00	0.00	0.00	-0.14	SCH-PATTONVILLE
PAY	-27.88	-25.09	0.00	0.00	0.53	0.27	-52.17	
TOT	-53.11	0.00	0.00	0.00	0.53	0.27	-52.31	
<hr/>								
ADJ	-25.23	25.09	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-27.88	-25.09	0.00	0.00	0.53	0.27	-52.17	
TOT	-53.11	0.00	0.00	0.00	0.53	0.27	-52.31	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.96	0.00	0.00	0.00	0.00	0.00	-4.96	SCH-RITENOUR
TOT	-4.96	0.00	0.00	0.00	0.00	0.00	-4.96	
<hr/>								
ADJ	-4.96	0.00	0.00	0.00	0.00	0.00	-4.96	AUTH TOTAL
TOT	-4.96	0.00	0.00	0.00	0.00	0.00	-4.96	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.86	0.00	0.00	0.00	0.00	78.86	SCH-UNIVERSITY CTY
PAY	-87.62	-78.86	0.00	0.00	1.67	0.83	-163.98	
TOT	-87.62	0.00	0.00	0.00	1.67	0.83	-85.12	
<hr/>								
ADJ	0.00	78.86	0.00	0.00	0.00	0.00	78.86	AUTH TOTAL
PAY	-87.62	-78.86	0.00	0.00	1.67	0.83	-163.98	
TOT	-87.62	0.00	0.00	0.00	1.67	0.83	-85.12	
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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	0.00	585.93	0.00	0.00	0.00	0.00	585.93	SCH-HAZELWOOD
PAY	-651.03	-585.93	0.00	0.00	12.37	6.19	-1,218.40	
TOT	-651.03	0.00	0.00	0.00	12.37	6.19	-632.47	
<hr/>								
ADJ	0.00	585.93	0.00	0.00	0.00	0.00	585.93	AUTH TOTAL
PAY	-651.03	-585.93	0.00	0.00	12.37	6.19	-1,218.40	
TOT	-651.03	0.00	0.00	0.00	12.37	6.19	-632.47	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	6.12	0.00	0.00	0.00	0.00	5.49	METRO SEWER DIST
PAY	-6.81	-6.12	0.00	0.00	0.13	0.06	-12.74	
TOT	-7.44	0.00	0.00	0.00	0.13	0.06	-7.25	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.24	0.00	0.00	0.00	0.00	17.24	METRO SEWER DIST
PAY	-19.15	-17.24	0.00	0.00	0.36	0.19	-35.84	
TOT	-19.15	0.00	0.00	0.00	0.36	0.19	-18.60	
<hr/>								
ADJ	-0.63	23.36	0.00	0.00	0.00	0.00	22.73	AUTH TOTAL
PAY	-25.96	-23.36	0.00	0.00	0.49	0.25	-48.58	
TOT	-26.59	0.00	0.00	0.00	0.49	0.25	-25.85	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	1.29	0.00	0.00	0.00	0.00	0.82	MSD EXTENSION
PAY	-1.45	-1.29	0.00	0.00	0.02	0.02	-2.70	
TOT	-1.92	0.00	0.00	0.00	0.02	0.02	-1.88	
<hr/>								
ADJ	-0.47	1.29	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-1.45	-1.29	0.00	0.00	0.02	0.02	-2.70	
TOT	-1.92	0.00	0.00	0.00	0.02	0.02	-1.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	SEWR-MALINE CR
PAY	-4.74	-4.26	0.00	0.00	0.09	0.04	-8.87	
TOT	-4.74	0.00	0.00	0.00	0.09	0.04	-4.61	
<hr/>								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-4.74	-4.26	0.00	0.00	0.09	0.04	-8.87	
TOT	-4.74	0.00	0.00	0.00	0.09	0.04	-4.61	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	SEWR-WATKINS CR
PAY	-0.77	-0.69	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.77	-0.69	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.35	0.00	0.00	0.00	0.00	14.35	SEWR-LORETTA-JOP
PAY	-15.95	-14.35	0.00	0.00	0.30	0.15	-29.85	
TOT	-15.95	0.00	0.00	0.00	0.30	0.15	-15.50	
<hr/>								
ADJ	0.00	14.35	0.00	0.00	0.00	0.00	14.35	AUTH TOTAL
PAY	-15.95	-14.35	0.00	0.00	0.30	0.15	-29.85	
TOT	-15.95	0.00	0.00	0.00	0.30	0.15	-15.50	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	SEWR-U.CTY STORM
PAY	-1.58	-1.42	0.00	0.00	0.03	0.02	-2.95	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	
<hr/>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-1.58	-1.42	0.00	0.00	0.03	0.02	-2.95	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	2.08	0.00	0.00	0.00	0.00	1.98	SEWR-COLD WATER
PAY	-2.31	-2.08	0.00	0.00	0.04	0.02	-4.33	
TOT	-2.41	0.00	0.00	0.00	0.04	0.02	-2.35	
<hr/>								
ADJ	-0.10	2.08	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-2.31	-2.08	0.00	0.00	0.04	0.02	-4.33	
TOT	-2.41	0.00	0.00	0.00	0.04	0.02	-2.35	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	0.41	0.00	0.00	0.00	0.00	-0.21	SEWR-DEER CREEK
PAY	-0.46	-0.41	0.00	0.00	0.00	0.00	-0.87	
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
<hr/>								
ADJ	-0.62	0.41	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-0.46	-0.41	0.00	0.00	0.00	0.00	-0.87	
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	224.79	0.00	0.00	0.00	0.00	224.79	FIRE-LEMAY
PAY	-249.77	-224.79	0.00	0.00	4.75	2.37	-467.44	
TOT	-249.77	0.00	0.00	0.00	4.75	2.37	-242.65	
<hr/>								
ADJ	0.00	224.79	0.00	0.00	0.00	0.00	224.79	AUTH TOTAL
PAY	-249.77	-224.79	0.00	0.00	4.75	2.37	-467.44	
TOT	-249.77	0.00	0.00	0.00	4.75	2.37	-242.65	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.17	0.00	0.00	0.00	0.00	16.17	FIRE-FLORISSANT V
PAY	-17.97	-16.17	0.00	0.00	0.34	0.17	-33.63	
TOT	-17.97	0.00	0.00	0.00	0.34	0.17	-17.46	
<hr/>								
ADJ	0.00	16.17	0.00	0.00	0.00	0.00	16.17	AUTH TOTAL
PAY	-17.97	-16.17	0.00	0.00	0.34	0.17	-33.63	
TOT	-17.97	0.00	0.00	0.00	0.34	0.17	-17.46	

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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	-9.17	9.12	0.00	0.00	0.00	0.00	-0.05	FIRE-PATTONVILLE
PAY	-10.13	-9.12	0.00	0.00	0.19	0.10	-18.96	
TOT	-19.30	0.00	0.00	0.00	0.19	0.10	-19.01	
<hr/>								
ADJ	-9.17	9.12	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-10.13	-9.12	0.00	0.00	0.19	0.10	-18.96	
TOT	-19.30	0.00	0.00	0.00	0.19	0.10	-19.01	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	FIRE-COMMUNITY
TOT	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	
<hr/>								
ADJ	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	AUTH TOTAL
TOT	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	98.04	0.00	0.00	0.00	0.00	98.04	FIRE-BLACK JACK
PAY	-108.93	-98.04	0.00	0.00	2.07	1.03	-203.87	
TOT	-108.93	0.00	0.00	0.00	2.07	1.03	-105.83	
<hr/>								
ADJ	0.00	98.04	0.00	0.00	0.00	0.00	98.04	AUTH TOTAL
PAY	-108.93	-98.04	0.00	0.00	2.07	1.03	-203.87	
TOT	-108.93	0.00	0.00	0.00	2.07	1.03	-105.83	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.60	0.00	0.00	0.00	0.00	23.60	FIRE-METRO WEST
PAY	-26.22	-23.60	0.00	0.00	0.50	0.25	-49.07	
TOT	-26.22	0.00	0.00	0.00	0.50	0.25	-25.47	
<hr/>								
ADJ	0.00	23.60	0.00	0.00	0.00	0.00	23.60	AUTH TOTAL
PAY	-26.22	-23.60	0.00	0.00	0.50	0.25	-49.07	
TOT	-26.22	0.00	0.00	0.00	0.50	0.25	-25.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.06	0.00	0.00	0.00	0.00	14.06	FIRE-MONARCH
PAY	-15.62	-14.06	0.00	0.00	0.30	0.15	-29.23	
TOT	-15.62	0.00	0.00	0.00	0.30	0.15	-15.17	
<hr/>								
ADJ	0.00	14.06	0.00	0.00	0.00	0.00	14.06	AUTH TOTAL
PAY	-15.62	-14.06	0.00	0.00	0.30	0.15	-29.23	
TOT	-15.62	0.00	0.00	0.00	0.30	0.15	-15.17	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.99	0.00	0.00	0.00	0.00	0.00	-18.99	FIRE-FENTON
TOT	-18.99	0.00	0.00	0.00	0.00	0.00	-18.99	
<hr/>								
ADJ	-18.99	0.00	0.00	0.00	0.00	0.00	-18.99	AUTH TOTAL
TOT	-18.99	0.00	0.00	0.00	0.00	0.00	-18.99	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.26	0.00	0.00	0.00	0.00	30.26	LIGHT-HANCOCK
PAY	-33.62	-30.26	0.00	0.00	0.64	0.32	-62.92	
TOT	-33.62	0.00	0.00	0.00	0.64	0.32	-32.66	
<hr/>								
ADJ	0.00	30.26	0.00	0.00	0.00	0.00	30.26	AUTH TOTAL
PAY	-33.62	-30.26	0.00	0.00	0.64	0.32	-62.92	
TOT	-33.62	0.00	0.00	0.00	0.64	0.32	-32.66	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	CTY-FERGUSON
PAY	-3.90	-3.51	0.00	0.00	0.08	0.04	-7.29	
TOT	-3.90	0.00	0.00	0.00	0.08	0.04	-3.78	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
<hr/>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-3.90	-3.51	0.00	-2.50	0.11	0.04	-9.76	
TOT	-3.90	0.00	0.00	-2.50	0.11	0.04	-6.25	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	CTY-KIRKWOOD
PAY	-3.22	-2.89	0.00	0.00	0.06	0.03	-6.02	
TOT	-3.22	0.00	0.00	0.00	0.06	0.03	-3.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-3.22	-2.89	0.00	-6.00	0.12	0.03	-11.96	
TOT	-3.22	0.00	0.00	-6.00	0.12	0.03	-9.07	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.24	0.00	0.00	0.00	0.00	0.00	-8.24	CTY-MAPLEWOOD
TOT	-8.24	0.00	0.00	0.00	0.00	0.00	-8.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-8.24	0.00	0.00	-6.00	0.00	0.00	-14.24	AUTH TOTAL
TOT	-8.24	0.00	0.00	-6.00	0.00	0.00	-14.24	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.60	0.00	0.00	0.00	0.00	12.60	CTY-UNIVERSITY CTY
PAY	-14.00	-12.60	0.00	0.00	0.27	0.13	-26.20	
TOT	-14.00	0.00	0.00	0.00	0.27	0.13	-13.60	
ADJ	0.00	12.60	0.00	0.00	0.00	0.00	12.60	AUTH TOTAL
PAY	-14.00	-12.60	0.00	0.00	0.27	0.13	-26.20	
TOT	-14.00	0.00	0.00	0.00	0.27	0.13	-13.60	

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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	-30.00	0.00	0.00	-30.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
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ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-31.76	0.00	0.00	-31.76	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-31.76	0.00	0.00	-31.76	
<hr/>								
PAY	0.00	0.00	0.00	-31.76	0.00	0.00	-31.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-31.76	0.00	0.00	-31.76	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-63.88	0.00	0.00	-63.88	COMMISSION
TOT	0.00	0.00	0.00	-63.88	0.00	0.00	-63.88	
<hr/>								
PAY	0.00	0.00	0.00	-63.88	0.00	0.00	-63.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-63.88	0.00	0.00	-63.88	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-2.97	0.00	0.00	-2.97	
TOT	0.00	0.00	0.00	-2.97	0.00	0.00	-2.97	
<hr/>								
PAY	0.00	0.00	0.00	-2.97	0.00	0.00	-2.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.97	0.00	0.00	-2.97	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.45	5.46	0.00	0.00	0.00	0.00	-31.99	ST. OF MISSOURI
PAY	26.61	-5.46	0.00	0.00	-0.22	0.00	20.93	
TOT	-10.84	0.00	0.00	0.00	-0.22	0.00	-11.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ST. OF MISSOURI
PAY	-2.68	-1.93	0.00	0.00	0.05	0.00	-4.56	
TOT	-2.68	0.00	0.00	0.00	0.05	0.00	-2.63	
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ADJ	-37.45	7.39	0.00	0.00	0.00	0.00	-30.06	AUTH TOTAL
PAY	23.93	-7.39	0.00	0.00	-0.17	0.00	16.37	
TOT	-13.52	0.00	0.00	0.00	-0.17	0.00	-13.69	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-249.69	36.27	0.00	0.00	0.00	0.00	-213.42	COUNTY GENERAL
PAY	177.37	-36.27	0.00	0.00	-1.41	-0.71	138.98	
TOT	-72.32	0.00	0.00	0.00	-1.41	-0.71	-74.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.85	0.00	0.00	0.00	0.00	12.85	COUNTY GENERAL
PAY	-17.88	-12.85	0.00	0.00	0.31	0.15	-30.27	
TOT	-17.88	0.00	0.00	0.00	0.31	0.15	-17.42	
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	-249.69	49.12	0.00	15.00	0.00	0.00	-185.57	AUTH TOTAL
PAY	159.49	-49.12	0.00	0.00	-1.10	-0.56	108.71	
TOT	-90.20	0.00	0.00	15.00	-1.10	-0.56	-76.86	

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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	-174.81	25.40	0.00	0.00	0.00	0.00	-149.41	COUNTY HEALTH FUND
PAY	124.14	-25.40	0.00	0.00	-0.99	-0.49	97.26	
TOT	-50.67	0.00	0.00	0.00	-0.99	-0.49	-52.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	COUNTY HEALTH FUND
PAY	-12.50	-9.00	0.00	0.00	0.22	0.11	-21.17	
TOT	-12.50	0.00	0.00	0.00	0.22	0.11	-12.17	
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ADJ	-174.81	34.40	0.00	0.00	0.00	0.00	-140.41	AUTH TOTAL
PAY	111.64	-34.40	0.00	0.00	-0.77	-0.38	76.09	
TOT	-63.17	0.00	0.00	0.00	-0.77	-0.38	-64.32	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.43	9.10	0.00	0.00	0.00	0.00	-53.33	CO. PARK MAINT.
PAY	44.33	-9.10	0.00	0.00	-0.35	-0.17	34.71	
TOT	-18.10	0.00	0.00	0.00	-0.35	-0.17	-18.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	CO. PARK MAINT.
PAY	-4.46	-3.22	0.00	0.00	0.07	0.04	-7.57	
TOT	-4.46	0.00	0.00	0.00	0.07	0.04	-4.35	
<hr/>								
ADJ	-62.43	12.32	0.00	0.00	0.00	0.00	-50.11	AUTH TOTAL
PAY	39.87	-12.32	0.00	0.00	-0.28	-0.13	27.14	
TOT	-22.56	0.00	0.00	0.00	-0.28	-0.13	-22.97	

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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	-34.96	5.08	0.00	0.00	0.00	0.00	-29.88	COUNTY BOND RETIRE
PAY	24.83	-5.08	0.00	0.00	-0.20	-0.09	19.46	
TOT	-10.13	0.00	0.00	0.00	-0.20	-0.09	-10.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	COUNTY BOND RETIRE
PAY	-2.50	-1.80	0.00	0.00	0.05	0.02	-4.23	
TOT	-2.50	0.00	0.00	0.00	0.05	0.02	-2.43	
ADJ	-34.96	6.88	0.00	0.00	0.00	0.00	-28.08	AUTH TOTAL
PAY	22.33	-6.88	0.00	0.00	-0.15	-0.07	15.23	
TOT	-12.63	0.00	0.00	0.00	-0.15	-0.07	-12.85	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.91	10.08	0.00	0.00	0.00	0.00	7.17	ROAD & BRIDGE
PAY	-12.57	-10.08	0.00	0.00	0.23	0.11	-22.31	
TOT	-15.48	0.00	0.00	0.00	0.23	0.11	-15.14	
ADJ	-2.91	10.08	0.00	0.00	0.00	0.00	7.17	AUTH TOTAL
PAY	-12.57	-10.08	0.00	0.00	0.23	0.11	-22.31	
TOT	-15.48	0.00	0.00	0.00	0.23	0.11	-15.14	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-117.81	0.00	0.00	0.00	0.00	0.00	-117.81	ROAD & BRIDGE
PAY	117.81	0.00	0.00	0.00	-1.18	-0.59	116.04	
TOT	0.00	0.00	0.00	0.00	-1.18	-0.59	-1.77	
ADJ	-117.81	0.00	0.00	0.00	0.00	0.00	-117.81	AUTH TOTAL
PAY	117.81	0.00	0.00	0.00	-1.18	-0.59	116.04	
TOT	0.00	0.00	0.00	0.00	-1.18	-0.59	-1.77	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	ROAD & BRIDGE
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	ROAD & BRIDGE
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	AUTH TOTAL
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
PAY	-7.42	-5.35	0.00	0.00	0.12	0.07	-12.58	
TOT	-7.42	0.00	0.00	0.00	0.12	0.07	-7.23	
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	AUTH TOTAL
PAY	-7.42	-5.35	0.00	0.00	0.12	0.07	-12.58	
TOT	-7.42	0.00	0.00	0.00	0.12	0.07	-7.23	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-1.95	-1.41	0.00	0.00	0.03	0.02	-3.31	
TOT	-1.95	0.00	0.00	0.00	0.03	0.02	-1.90	
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-1.95	-1.41	0.00	0.00	0.03	0.02	-3.31	
TOT	-1.95	0.00	0.00	0.00	0.03	0.02	-1.90	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.75	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-1.04	-0.75	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	
<hr/>								
ADJ	-0.11	0.75	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-1.04	-0.75	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-2.39	-1.72	0.00	0.00	0.04	0.02	-4.05	
TOT	-2.39	0.00	0.00	0.00	0.04	0.02	-2.33	
<hr/>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-2.39	-1.72	0.00	0.00	0.04	0.02	-4.05	
TOT	-2.39	0.00	0.00	0.00	0.04	0.02	-2.33	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.52	0.00	0.00	0.00	0.00	0.00	-3.52	ROAD & BRIDGE
TOT	-3.52	0.00	0.00	0.00	0.00	0.00	-3.52	
<hr/>								
ADJ	-3.52	0.00	0.00	0.00	0.00	0.00	-3.52	AUTH TOTAL
TOT	-3.52	0.00	0.00	0.00	0.00	0.00	-3.52	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	0.88	0.00	0.00	0.00	-0.01	0.00	0.87	ROAD & BRIDGE
TOT	0.88	0.00	0.00	0.00	-0.01	0.00	0.87	
<hr/>								
PAY	0.88	0.00	0.00	0.00	-0.01	0.00	0.87	AUTH TOTAL
TOT	0.88	0.00	0.00	0.00	-0.01	0.00	0.87	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	-0.11	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
PAY	0.20	0.11	0.00	0.00	0.00	0.00	0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.20	-0.11	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	0.20	0.11	0.00	0.00	0.00	0.00	0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C104 / 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	-1.40	-1.01	0.00	0.00	0.02	0.02	-2.37	
TOT	-1.40	0.00	0.00	0.00	0.02	0.02	-1.36	
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ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-1.40	-1.01	0.00	0.00	0.02	0.02	-2.37	
TOT	-1.40	0.00	0.00	0.00	0.02	0.02	-1.36	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.75	-0.54	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.75	-0.54	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-274.69	39.93	0.00	0.00	0.00	0.00	-234.76	ST L COMM COLL
PAY	195.09	-39.93	0.00	0.00	-1.55	-0.78	152.83	
TOT	-79.60	0.00	0.00	0.00	-1.55	-0.78	-81.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	ST L COMM COLL
PAY	-19.64	-14.15	0.00	0.00	0.34	0.17	-33.28	
TOT	-19.64	0.00	0.00	0.00	0.34	0.17	-19.13	
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ADJ	-274.69	54.08	0.00	0.00	0.00	0.00	-220.61	AUTH TOTAL
PAY	175.45	-54.08	0.00	0.00	-1.21	-0.61	119.55	
TOT	-99.24	0.00	0.00	0.00	-1.21	-0.61	-101.06	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,263.90	183.80	0.00	0.00	0.00	0.00	-1,080.10	SPEC SCH DIST
PAY	897.58	-183.80	0.00	0.00	-7.14	-3.57	703.07	
TOT	-366.32	0.00	0.00	0.00	-7.14	-3.57	-377.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.09	0.00	0.00	0.00	0.00	65.09	SPEC SCH DIST
PAY	-90.40	-65.09	0.00	0.00	1.55	0.78	-153.16	
TOT	-90.40	0.00	0.00	0.00	1.55	0.78	-88.07	
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ADJ	-1,263.90	248.89	0.00	0.00	0.00	0.00	-1,015.01	AUTH TOTAL
PAY	807.18	-248.89	0.00	0.00	-5.59	-2.79	549.91	
TOT	-456.72	0.00	0.00	0.00	-5.59	-2.79	-465.10	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-335.10	48.72	0.00	0.00	0.00	0.00	-286.38	MET ZOO MUS DIST
PAY	237.98	-48.72	0.00	0.00	-1.89	-0.95	186.42	
TOT	-97.12	0.00	0.00	0.00	-1.89	-0.95	-99.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.25	0.00	0.00	0.00	0.00	17.25	MET ZOO MUS DIST
PAY	-23.97	-17.25	0.00	0.00	0.41	0.21	-40.60	
TOT	-23.97	0.00	0.00	0.00	0.41	0.21	-23.35	
ADJ	-335.10	65.97	0.00	0.00	0.00	0.00	-269.13	AUTH TOTAL
PAY	214.01	-65.97	0.00	0.00	-1.48	-0.74	145.82	
TOT	-121.09	0.00	0.00	0.00	-1.48	-0.74	-123.31	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-180.93	20.78	0.00	0.00	0.00	0.00	-160.15	COUNTY LIBRARY
PAY	141.98	-20.78	0.00	0.00	-1.21	-0.61	119.38	
TOT	-38.95	0.00	0.00	0.00	-1.21	-0.61	-40.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	COUNTY LIBRARY
PAY	-12.23	-8.81	0.00	0.00	0.21	0.10	-20.73	
TOT	-12.23	0.00	0.00	0.00	0.21	0.10	-11.92	
ADJ	-180.93	29.59	0.00	0.00	0.00	0.00	-151.34	AUTH TOTAL
PAY	129.75	-29.59	0.00	0.00	-1.00	-0.51	98.65	
TOT	-51.18	0.00	0.00	0.00	-1.00	-0.51	-52.69	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.01	8.79	0.00	0.00	0.00	0.00	0.78	FERGUSON LIBRARY
PAY	-12.21	-8.79	0.00	0.00	0.21	0.10	-20.69	
TOT	-20.22	0.00	0.00	0.00	0.21	0.10	-19.91	
ADJ	-8.01	8.79	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-12.21	-8.79	0.00	0.00	0.21	0.10	-20.69	
TOT	-20.22	0.00	0.00	0.00	0.21	0.10	-19.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	MAPLEWOOD LIBRARY
TOT	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	
ADJ	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	AUTH TOTAL
TOT	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	KIRKWOOD LIBRARY
PAY	-1.56	-1.12	0.00	0.00	0.03	0.02	-2.63	
TOT	-1.56	0.00	0.00	0.00	0.03	0.02	-1.51	
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-1.56	-1.12	0.00	0.00	0.03	0.02	-2.63	
TOT	-1.56	0.00	0.00	0.00	0.03	0.02	-1.51	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	UNIVERSITY CITY LIB
PAY	-4.61	-3.32	0.00	0.00	0.08	0.04	-7.81	
TOT	-4.61	0.00	0.00	0.00	0.08	0.04	-4.49	
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-4.61	-3.32	0.00	0.00	0.08	0.04	-7.81	
TOT	-4.61	0.00	0.00	0.00	0.08	0.04	-4.49	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,482.17	0.00	0.00	0.00	0.00	0.00	-4,482.17	SCH-CLAYTON
PAY	4,482.17	0.00	0.00	0.00	-44.82	-22.41	4,414.94	
TOT	0.00	0.00	0.00	0.00	-44.82	-22.41	-67.23	
ADJ	-4,482.17	0.00	0.00	0.00	0.00	0.00	-4,482.17	AUTH TOTAL
PAY	4,482.17	0.00	0.00	0.00	-44.82	-22.41	4,414.94	
TOT	0.00	0.00	0.00	0.00	-44.82	-22.41	-67.23	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.47	0.00	0.00	0.00	0.00	15.47	SCH-KIRKWOOD
PAY	-21.49	-15.47	0.00	0.00	0.36	0.19	-36.41	
TOT	-21.49	0.00	0.00	0.00	0.36	0.19	-20.94	
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ADJ	0.00	15.47	0.00	0.00	0.00	0.00	15.47	AUTH TOTAL
PAY	-21.49	-15.47	0.00	0.00	0.36	0.19	-36.41	
TOT	-21.49	0.00	0.00	0.00	0.36	0.19	-20.94	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.85	0.00	0.00	0.00	0.00	0.00	-35.85	SCH-MAPLEWOOD
TOT	-35.85	0.00	0.00	0.00	0.00	0.00	-35.85	
<hr/>								
ADJ	-35.85	0.00	0.00	0.00	0.00	0.00	-35.85	AUTH TOTAL
TOT	-35.85	0.00	0.00	0.00	0.00	0.00	-35.85	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-36.18	0.00	0.00	0.00	0.36	0.18	-35.64	SCH-NORMANDY
TOT	-36.18	0.00	0.00	0.00	0.36	0.18	-35.64	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	325.36	0.00	0.00	0.00	0.00	325.36	SCH-NORMANDY
PAY	-451.87	-325.36	0.00	0.00	7.77	3.89	-765.57	
TOT	-451.87	0.00	0.00	0.00	7.77	3.89	-440.21	
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ADJ	0.00	325.36	0.00	0.00	0.00	0.00	325.36	AUTH TOTAL
PAY	-488.05	-325.36	0.00	0.00	8.13	4.07	-801.21	
TOT	-488.05	0.00	0.00	0.00	8.13	4.07	-475.85	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.18	0.00	0.00	0.00	0.00	37.18	SCH-PATTONVILLE
PAY	-10.54	-37.18	0.00	0.00	0.48	0.24	-47.00	
TOT	-10.54	0.00	0.00	0.00	0.48	0.24	-9.82	
<hr/>								
ADJ	0.00	37.18	0.00	0.00	0.00	0.00	37.18	AUTH TOTAL
PAY	-10.54	-37.18	0.00	0.00	0.48	0.24	-47.00	
TOT	-10.54	0.00	0.00	0.00	0.48	0.24	-9.82	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.96	35.36	0.00	0.00	0.00	0.00	30.40	SCH-RITENOUR
PAY	-49.11	-35.36	0.00	0.00	0.84	0.43	-83.20	
TOT	-54.07	0.00	0.00	0.00	0.84	0.43	-52.80	
<hr/>								
ADJ	-4.96	35.36	0.00	0.00	0.00	0.00	30.40	AUTH TOTAL
PAY	-49.11	-35.36	0.00	0.00	0.84	0.43	-83.20	
TOT	-54.07	0.00	0.00	0.00	0.84	0.43	-52.80	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-174.11	54.74	0.00	0.00	0.00	0.00	-119.37	SCH-RIVERVIEW GRNS
PAY	0.00	-54.74	0.00	0.00	0.55	0.27	-53.92	
TOT	-174.11	0.00	0.00	0.00	0.55	0.27	-173.29	
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ADJ	-174.11	54.74	0.00	0.00	0.00	0.00	-119.37	AUTH TOTAL
PAY	0.00	-54.74	0.00	0.00	0.55	0.27	-53.92	
TOT	-174.11	0.00	0.00	0.00	0.55	0.27	-173.29	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.48	0.00	0.00	0.00	0.00	64.48	SCH-UNIVERSITY CTY
PAY	-89.56	-64.48	0.00	0.00	1.54	0.77	-151.73	
TOT	-89.56	0.00	0.00	0.00	1.54	0.77	-87.25	
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ADJ	0.00	64.48	0.00	0.00	0.00	0.00	64.48	AUTH TOTAL
PAY	-89.56	-64.48	0.00	0.00	1.54	0.77	-151.73	
TOT	-89.56	0.00	0.00	0.00	1.54	0.77	-87.25	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	84.68	0.00	0.00	0.00	0.00	84.68	SCH-LINDBERGH
PAY	-80.59	-84.68	0.00	0.00	1.66	0.82	-162.79	
TOT	-80.59	0.00	0.00	0.00	1.66	0.82	-78.11	
<hr/>								
ADJ	0.00	84.68	0.00	0.00	0.00	0.00	84.68	AUTH TOTAL
PAY	-80.59	-84.68	0.00	0.00	1.66	0.82	-162.79	
TOT	-80.59	0.00	0.00	0.00	1.66	0.82	-78.11	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.72	409.31	0.00	0.00	0.00	0.00	337.59	SCH-HAZELWOOD
PAY	-633.00	-409.31	0.00	0.00	10.42	5.22	-1,026.67	
TOT	-704.72	0.00	0.00	0.00	10.42	5.22	-689.08	
<hr/>								
ADJ	-71.72	409.31	0.00	0.00	0.00	0.00	337.59	AUTH TOTAL
PAY	-633.00	-409.31	0.00	0.00	10.42	5.22	-1,026.67	
TOT	-704.72	0.00	0.00	0.00	10.42	5.22	-689.08	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.12	7.62	0.00	0.00	0.00	0.00	-70.50	METRO SEWER DIST
PAY	61.26	-7.62	0.00	0.00	-0.53	-0.27	52.84	
TOT	-16.86	0.00	0.00	0.00	-0.53	-0.27	-17.66	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	METRO SEWER DIST
PAY	-5.67	-4.08	0.00	0.00	0.10	0.05	-9.60	
TOT	-5.67	0.00	0.00	0.00	0.10	0.05	-5.52	
<hr/>								
ADJ	-78.12	11.70	0.00	0.00	0.00	0.00	-66.42	AUTH TOTAL
PAY	55.59	-11.70	0.00	0.00	-0.43	-0.22	43.24	
TOT	-22.53	0.00	0.00	0.00	-0.43	-0.22	-23.18	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	1.15	0.00	0.00	0.00	0.00	0.81	MSD EXTENSION
PAY	-1.45	-1.15	0.00	0.00	0.02	0.02	-2.56	
TOT	-1.79	0.00	0.00	0.00	0.02	0.02	-1.75	
<hr/>								
ADJ	-0.34	1.15	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-1.45	-1.15	0.00	0.00	0.02	0.02	-2.56	
TOT	-1.79	0.00	0.00	0.00	0.02	0.02	-1.75	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.83	3.90	0.00	0.00	0.00	0.00	-1.93	SEWR-MALINE CR
PAY	-5.36	-3.90	0.00	0.00	0.09	0.05	-9.12	
TOT	-11.19	0.00	0.00	0.00	0.09	0.05	-11.05	
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ADJ	-5.83	3.90	0.00	0.00	0.00	0.00	-1.93	AUTH TOTAL
PAY	-5.36	-3.90	0.00	0.00	0.09	0.05	-9.12	
TOT	-11.19	0.00	0.00	0.00	0.09	0.05	-11.05	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	SEWR-GRAVOIS CR.
PAY	-2.30	-1.65	0.00	0.00	0.04	0.02	-3.89	
TOT	-2.30	0.00	0.00	0.00	0.04	0.02	-2.24	
<hr/>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-2.30	-1.65	0.00	0.00	0.04	0.02	-3.89	
TOT	-2.30	0.00	0.00	0.00	0.04	0.02	-2.24	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	SEWR-WATKINS CR
PAY	-0.71	-0.51	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.71	-0.51	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	SEWR-U.CTY STORM
PAY	-1.58	-1.14	0.00	0.00	0.03	0.02	-2.67	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	
<hr/>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-1.58	-1.14	0.00	0.00	0.03	0.02	-2.67	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	4.29	0.00	0.00	0.00	0.00	3.25	SEWR-COLD WATER
PAY	-5.97	-4.29	0.00	0.00	0.10	0.05	-10.11	
TOT	-7.01	0.00	0.00	0.00	0.10	0.05	-6.86	
<hr/>								
ADJ	-1.04	4.29	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-5.97	-4.29	0.00	0.00	0.10	0.05	-10.11	
TOT	-7.01	0.00	0.00	0.00	0.10	0.05	-6.86	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	0.29	0.00	0.00	0.00	0.00	-0.27	SEWR-DEER CREEK
PAY	-0.41	-0.29	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	
<hr/>								
ADJ	-0.56	0.29	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	-0.41	-0.29	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.17	20.80	0.00	0.00	0.00	0.00	-45.37	FIRE-RIVERVIEW
PAY	0.00	-20.80	0.00	0.00	0.21	0.10	-20.49	
TOT	-66.17	0.00	0.00	0.00	0.21	0.10	-65.86	
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ADJ	-66.17	20.80	0.00	0.00	0.00	0.00	-45.37	AUTH TOTAL
PAY	0.00	-20.80	0.00	0.00	0.21	0.10	-20.49	
TOT	-66.17	0.00	0.00	0.00	0.21	0.10	-65.86	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10.92	0.00	0.00	0.00	0.11	0.05	-10.76	FIRE-NORTHEAST AMBU
TOT	-10.92	0.00	0.00	0.00	0.11	0.05	-10.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.64	0.00	0.00	0.00	0.00	98.64	FIRE-NORTHEAST AMBU
PAY	-137.00	-98.64	0.00	0.00	2.36	1.18	-232.10	
TOT	-137.00	0.00	0.00	0.00	2.36	1.18	-133.46	
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ADJ	0.00	98.64	0.00	0.00	0.00	0.00	98.64	AUTH TOTAL
PAY	-147.92	-98.64	0.00	0.00	2.47	1.23	-242.86	
TOT	-147.92	0.00	0.00	0.00	2.47	1.23	-144.22	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	FIRE-FLORISSANT V
PAY	-11.46	-8.25	0.00	0.00	0.19	0.10	-19.42	
TOT	-11.46	0.00	0.00	0.00	0.19	0.10	-11.17	
<hr/>								
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	AUTH TOTAL
PAY	-11.46	-8.25	0.00	0.00	0.19	0.10	-19.42	
TOT	-11.46	0.00	0.00	0.00	0.19	0.10	-11.17	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.91	0.00	0.00	0.00	0.00	12.91	FIRE-MARYLAND HTS
PAY	-17.93	-12.91	0.00	0.00	0.31	0.15	-30.38	
TOT	-17.93	0.00	0.00	0.00	0.31	0.15	-17.47	
<hr/>								
ADJ	0.00	12.91	0.00	0.00	0.00	0.00	12.91	AUTH TOTAL
PAY	-17.93	-12.91	0.00	0.00	0.31	0.15	-30.38	
TOT	-17.93	0.00	0.00	0.00	0.31	0.15	-17.47	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.05	14.62	0.00	0.00	0.00	0.00	12.57	FIRE-COMMUNITY
PAY	-20.30	-14.62	0.00	0.00	0.35	0.17	-34.40	
TOT	-22.35	0.00	0.00	0.00	0.35	0.17	-21.83	
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ADJ	-2.05	14.62	0.00	0.00	0.00	0.00	12.57	AUTH TOTAL
PAY	-20.30	-14.62	0.00	0.00	0.35	0.17	-34.40	
TOT	-22.35	0.00	0.00	0.00	0.35	0.17	-21.83	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.11	53.20	0.00	0.00	0.00	0.00	40.09	FIRE-BLACK JACK
PAY	-85.68	-53.20	0.00	0.00	1.39	0.70	-136.79	
TOT	-98.79	0.00	0.00	0.00	1.39	0.70	-96.70	
<hr/>								
ADJ	-13.11	53.20	0.00	0.00	0.00	0.00	40.09	AUTH TOTAL
PAY	-85.68	-53.20	0.00	0.00	1.39	0.70	-136.79	
TOT	-98.79	0.00	0.00	0.00	1.39	0.70	-96.70	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.55	0.00	0.00	0.00	0.00	16.55	FIRE-MEHLVILLE
PAY	-22.99	-16.55	0.00	0.00	0.40	0.19	-38.95	
TOT	-22.99	0.00	0.00	0.00	0.40	0.19	-22.40	
<hr/>								
ADJ	0.00	16.55	0.00	0.00	0.00	0.00	16.55	AUTH TOTAL
PAY	-22.99	-16.55	0.00	0.00	0.40	0.19	-38.95	
TOT	-22.99	0.00	0.00	0.00	0.40	0.19	-22.40	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.79	0.00	0.00	0.00	0.00	17.79	FIRE-WEST OVERLAND
PAY	-5.04	-17.79	0.00	0.00	0.23	0.12	-22.48	
TOT	-5.04	0.00	0.00	0.00	0.23	0.12	-4.69	
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ADJ	0.00	17.79	0.00	0.00	0.00	0.00	17.79	AUTH TOTAL
PAY	-5.04	-17.79	0.00	0.00	0.23	0.12	-22.48	
TOT	-5.04	0.00	0.00	0.00	0.23	0.12	-4.69	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	FIRE-METRO WEST
PAY	-8.20	-5.91	0.00	0.00	0.14	0.07	-13.90	
TOT	-8.20	0.00	0.00	0.00	0.14	0.07	-7.99	
<hr/>								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	AUTH TOTAL
PAY	-8.20	-5.91	0.00	0.00	0.14	0.07	-13.90	
TOT	-8.20	0.00	0.00	0.00	0.14	0.07	-7.99	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.94	0.00	0.00	0.00	0.00	9.94	FIRE-MONARCH
PAY	-13.81	-9.94	0.00	0.00	0.24	0.12	-23.39	
TOT	-13.81	0.00	0.00	0.00	0.24	0.12	-13.45	
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ADJ	0.00	9.94	0.00	0.00	0.00	0.00	9.94	AUTH TOTAL
PAY	-13.81	-9.94	0.00	0.00	0.24	0.12	-23.39	
TOT	-13.81	0.00	0.00	0.00	0.24	0.12	-13.45	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.50	0.00	0.00	0.00	0.00	0.00	-17.50	FIRE-FENTON
PAY	8.04	0.00	0.00	0.00	-0.08	-0.04	7.92	
TOT	-9.46	0.00	0.00	0.00	-0.08	-0.04	-9.58	
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ADJ	-17.50	0.00	0.00	0.00	0.00	0.00	-17.50	AUTH TOTAL
PAY	8.04	0.00	0.00	0.00	-0.08	-0.04	7.92	
TOT	-9.46	0.00	0.00	0.00	-0.08	-0.04	-9.58	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	LIGHT-GLASGOW
PAY	0.00	-1.66	0.00	0.00	0.02	0.01	-1.63	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	0.00	-1.66	0.00	0.00	0.02	0.01	-1.63	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-939.11	0.00	0.00	0.00	0.00	0.00	-939.11	CTY-CLAYTON
PAY	939.11	0.00	0.00	0.00	-9.39	-4.70	925.02	
TOT	0.00	0.00	0.00	0.00	-9.39	-4.70	-14.09	
<hr/>								
ADJ	-939.11	0.00	0.00	0.00	0.00	0.00	-939.11	AUTH TOTAL
PAY	939.11	0.00	0.00	0.00	-9.39	-4.70	925.02	
TOT	0.00	0.00	0.00	0.00	-9.39	-4.70	-14.09	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.51	54.35	0.00	0.00	0.00	0.00	4.84	CTY-FERGUSON
PAY	-75.49	-54.35	0.00	0.00	1.29	0.65	-127.90	
TOT	-125.00	0.00	0.00	0.00	1.29	0.65	-123.06	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
TOT	0.00	0.00	0.00	-10.00	0.08	0.00	-9.92	
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ADJ	-49.51	54.35	0.00	-2.50	0.00	0.00	2.34	AUTH TOTAL
PAY	-75.49	-54.35	0.00	-7.50	1.37	0.65	-135.32	
TOT	-125.00	0.00	0.00	-10.00	1.37	0.65	-132.98	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.95	0.00	0.00	0.00	0.00	0.00	-24.95	CTY-JENNINGS
TOT	-24.95	0.00	0.00	0.00	0.00	0.00	-24.95	
<hr/>								
ADJ	-24.95	0.00	0.00	0.00	0.00	0.00	-24.95	AUTH TOTAL
TOT	-24.95	0.00	0.00	0.00	0.00	0.00	-24.95	
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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	CTY-KIRKWOOD
PAY	-2.76	-1.99	0.00	0.00	0.05	0.02	-4.68	
TOT	-2.76	0.00	0.00	0.00	0.05	0.02	-2.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-2.76	-1.99	0.00	-6.00	0.11	0.02	-10.62	
TOT	-2.76	0.00	0.00	-6.00	0.11	0.02	-8.63	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.38	0.00	0.00	0.00	0.00	0.00	-7.38	CTY-MAPLEWOOD
TOT	-7.38	0.00	0.00	0.00	0.00	0.00	-7.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-7.38	0.00	0.00	-6.00	0.00	0.00	-13.38	AUTH TOTAL
TOT	-7.38	0.00	0.00	-6.00	0.00	0.00	-13.38	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	CTY-PASADENA PARK
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	AUTH TOTAL
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.27	0.00	0.00	0.00	0.00	15.27	CTY-PINE LAWN
PAY	-21.21	-15.27	0.00	0.00	0.36	0.19	-35.93	
TOT	-21.21	0.00	0.00	0.00	0.36	0.19	-20.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	15.27	0.00	0.00	0.00	0.00	15.27	AUTH TOTAL
PAY	-21.21	-15.27	0.00	-28.00	0.64	0.19	-63.65	
TOT	-21.21	0.00	0.00	-28.00	0.64	0.19	-48.38	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	CTY-UNIVERSITY CTY
PAY	-14.01	-10.08	0.00	0.00	0.24	0.12	-23.73	
TOT	-14.01	0.00	0.00	0.00	0.24	0.12	-13.65	
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	AUTH TOTAL
PAY	-14.01	-10.08	0.00	0.00	0.24	0.12	-23.73	
TOT	-14.01	0.00	0.00	0.00	0.24	0.12	-13.65	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	1.38	0.00	0.00	0.00	0.00	1.19	CTY-ST ANN
PAY	-1.91	-1.38	0.00	0.00	0.03	0.02	-3.24	
TOT	-2.10	0.00	0.00	0.00	0.03	0.02	-2.05	
ADJ	-0.19	1.38	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-1.91	-1.38	0.00	0.00	0.03	0.02	-3.24	
TOT	-2.10	0.00	0.00	0.00	0.03	0.02	-2.05	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.02	0.00	0.00	0.00	0.00	16.02	CTY-HAZELWOOD
PAY	-22.25	-16.02	0.00	0.00	0.38	0.19	-37.70	
TOT	-22.25	0.00	0.00	0.00	0.38	0.19	-21.68	
<hr/>								
ADJ	0.00	16.02	0.00	0.00	0.00	0.00	16.02	AUTH TOTAL
PAY	-22.25	-16.02	0.00	0.00	0.38	0.19	-37.70	
TOT	-22.25	0.00	0.00	0.00	0.38	0.19	-21.68	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.73	0.00	0.00	0.00	0.00	0.00	-26.73	CTY-BELLEFONTAINE
TOT	-26.73	0.00	0.00	0.00	0.00	0.00	-26.73	
<hr/>								
ADJ	-26.73	0.00	0.00	0.00	0.00	0.00	-26.73	AUTH TOTAL
TOT	-26.73	0.00	0.00	0.00	0.00	0.00	-26.73	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	CTY-SUNSET HILLS
TOT	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
<hr/>								
PAY	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	AUTH TOTAL
TOT	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.89	-0.48	0.00	0.00	0.00	0.00	-1.37	CTY-BLACK JACK
PAY	0.89	0.48	0.00	0.00	-0.01	0.00	1.36	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.89	-0.48	0.00	0.00	0.00	0.00	-1.37	AUTH TOTAL
PAY	0.89	0.48	0.00	0.00	-0.01	0.00	1.36	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112.37	16.34	0.00	0.00	0.00	0.00	-96.03	SHELTERED WORKSHOP
PAY	79.80	-16.34	0.00	0.00	-0.64	-0.32	62.50	
TOT	-32.57	0.00	0.00	0.00	-0.64	-0.32	-33.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	SHELTERED WORKSHOP
PAY	-7.50	-5.40	0.00	0.00	0.13	0.07	-12.70	
TOT	-7.50	0.00	0.00	0.00	0.13	0.07	-7.30	
ADJ	-112.37	21.74	0.00	0.00	0.00	0.00	-90.63	AUTH TOTAL
PAY	72.30	-21.74	0.00	0.00	-0.51	-0.25	49.80	
TOT	-40.07	0.00	0.00	0.00	-0.51	-0.25	-40.83	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	101.82	0.00	0.00	0.00	101.82	PENALTIES
PAY	0.00	0.00	-101.82	0.00	0.00	0.00	-101.82	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	101.82	0.00	0.00	0.00	101.82	AUTH TOTAL
PAY	0.00	0.00	-101.82	0.00	0.00	0.00	-101.82	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-67.76	0.00	0.00	-67.76	ATTORNEY FEES
TOT	0.00	0.00	0.00	-67.76	0.00	0.00	-67.76	
PAY	0.00	0.00	0.00	-67.76	0.00	0.00	-67.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-67.76	0.00	0.00	-67.76	
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	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	

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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	13.35	0.00	0.00	13.35	ASSESSMENT FEE
TOT	0.00	0.00	0.00	13.35	0.00	0.00	13.35	
<hr/>								
PAY	0.00	0.00	0.00	13.35	0.00	0.00	13.35	AUTH TOTAL
TOT	0.00	0.00	0.00	13.35	0.00	0.00	13.35	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	26.54	0.00	0.00	26.54	COMMISSION
TOT	0.00	0.00	0.00	26.54	0.00	0.00	26.54	
<hr/>								
PAY	0.00	0.00	0.00	26.54	0.00	0.00	26.54	AUTH TOTAL
TOT	0.00	0.00	0.00	26.54	0.00	0.00	26.54	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.34	6.50	0.00	0.00	0.00	0.00	-46.84	ST. OF MISSOURI
PAY	30.54	-6.50	0.00	0.00	-0.24	0.00	23.80	
TOT	-22.80	0.00	0.00	0.00	-0.24	0.00	-23.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-545.05	1.79	0.00	0.00	0.00	0.00	-543.26	ST. OF MISSOURI
PAY	539.86	-1.79	0.00	0.00	-5.38	0.00	532.69	
TOT	-5.19	0.00	0.00	0.00	-5.38	0.00	-10.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.43	0.00	0.00	0.00	0.00	0.00	-119.43	ST. OF MISSOURI
PAY	119.43	0.00	0.00	0.00	-1.19	0.00	118.24	
TOT	0.00	0.00	0.00	0.00	-1.19	0.00	-1.19	
<hr/>								
ADJ	-717.82	8.29	0.00	0.00	0.00	0.00	-709.53	AUTH TOTAL
PAY	689.83	-8.29	0.00	0.00	-6.81	0.00	674.73	
TOT	-27.99	0.00	0.00	0.00	-6.81	0.00	-34.80	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-355.48	43.29	0.00	0.00	0.00	0.00	-312.19	COUNTY GENERAL
PAY	203.67	-43.29	0.00	0.00	-1.61	-0.80	157.97	
TOT	-151.81	0.00	0.00	0.00	-1.61	-0.80	-154.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,633.65	12.02	0.00	0.00	0.00	0.00	-3,621.63	COUNTY GENERAL
PAY	3,599.04	-12.02	0.00	0.00	-35.87	-17.94	3,533.21	
TOT	-34.61	0.00	0.00	0.00	-35.87	-17.94	-88.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,393.15	0.00	0.00	0.00	0.00	0.00	-1,393.15	COUNTY GENERAL
PAY	1,393.15	0.00	0.00	0.00	-13.93	-6.97	1,372.25	
TOT	0.00	0.00	0.00	0.00	-13.93	-6.97	-20.90	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
ADJ	-5,382.28	55.31	0.00	0.00	0.00	0.00	-5,326.97	AUTH TOTAL
PAY	5,195.86	-55.31	0.00	-60.00	-51.41	-25.71	5,003.43	
TOT	-186.42	0.00	0.00	-60.00	-51.41	-25.71	-323.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-248.86	30.38	0.00	0.00	0.00	0.00	-218.48	COUNTY HEALTH FUND
PAY	142.54	-30.38	0.00	0.00	-1.13	-0.56	110.47	
TOT	-106.32	0.00	0.00	0.00	-1.13	-0.56	-108.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,543.57	8.38	0.00	0.00	0.00	0.00	-2,535.19	COUNTY HEALTH FUND
PAY	2,519.34	-8.38	0.00	0.00	-25.11	-12.56	2,473.29	
TOT	-24.23	0.00	0.00	0.00	-25.11	-12.56	-61.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,194.21	0.00	0.00	0.00	0.00	0.00	-1,194.21	COUNTY HEALTH FUND
PAY	1,194.21	0.00	0.00	0.00	-11.94	-5.97	1,176.30	
TOT	0.00	0.00	0.00	0.00	-11.94	-5.97	-17.91	
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ADJ	-3,986.64	38.76	0.00	0.00	0.00	0.00	-3,947.88	AUTH TOTAL
PAY	3,856.09	-38.76	0.00	0.00	-38.18	-19.09	3,760.06	
TOT	-130.55	0.00	0.00	0.00	-38.18	-19.09	-187.82	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.88	10.87	0.00	0.00	0.00	0.00	-78.01	CO. PARK MAINT.
PAY	50.90	-10.87	0.00	0.00	-0.40	-0.20	39.43	
TOT	-37.98	0.00	0.00	0.00	-0.40	-0.20	-38.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-908.43	2.98	0.00	0.00	0.00	0.00	-905.45	CO. PARK MAINT.
PAY	899.76	-2.98	0.00	0.00	-8.97	-4.49	883.32	
TOT	-8.67	0.00	0.00	0.00	-8.97	-4.49	-22.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-199.03	0.00	0.00	0.00	0.00	0.00	-199.03	CO. PARK MAINT.
PAY	199.03	0.00	0.00	0.00	-1.99	-1.00	196.04	
TOT	0.00	0.00	0.00	0.00	-1.99	-1.00	-2.99	
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ADJ	-1,196.34	13.85	0.00	0.00	0.00	0.00	-1,182.49	AUTH TOTAL
PAY	1,149.69	-13.85	0.00	0.00	-11.36	-5.69	1,118.79	
TOT	-46.65	0.00	0.00	0.00	-11.36	-5.69	-63.70	

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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	-49.77	6.10	0.00	0.00	0.00	0.00	-43.67	COUNTY BOND RETIRE
PAY	28.49	-6.10	0.00	0.00	-0.22	-0.11	22.06	
TOT	-21.28	0.00	0.00	0.00	-0.22	-0.11	-21.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-508.72	1.68	0.00	0.00	0.00	0.00	-507.04	COUNTY BOND RETIRE
PAY	503.87	-1.68	0.00	0.00	-5.02	-2.51	494.66	
TOT	-4.85	0.00	0.00	0.00	-5.02	-2.51	-12.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,028.83	0.00	0.00	0.00	0.00	0.00	-1,028.83	COUNTY BOND RETIRE
PAY	1,028.83	0.00	0.00	0.00	-10.29	-5.14	1,013.40	
TOT	0.00	0.00	0.00	0.00	-10.29	-5.14	-15.43	
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ADJ	-1,587.32	7.78	0.00	0.00	0.00	0.00	-1,579.54	AUTH TOTAL
PAY	1,561.19	-7.78	0.00	0.00	-15.53	-7.76	1,530.12	
TOT	-26.13	0.00	0.00	0.00	-15.53	-7.76	-49.42	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.45	12.15	0.00	0.00	0.00	0.00	8.70	ROAD & BRIDGE
PAY	-23.53	-12.15	0.00	0.00	0.36	0.18	-35.14	
TOT	-26.98	0.00	0.00	0.00	0.36	0.18	-26.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,380.93	0.00	0.00	0.00	0.00	0.00	-1,380.93	ROAD & BRIDGE
PAY	1,380.93	0.00	0.00	0.00	-13.81	-6.90	1,360.22	
TOT	0.00	0.00	0.00	0.00	-13.81	-6.90	-20.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-716.48	0.00	0.00	0.00	0.00	0.00	-716.48	ROAD & BRIDGE
PAY	716.48	0.00	0.00	0.00	-7.16	-3.58	705.74	
TOT	0.00	0.00	0.00	0.00	-7.16	-3.58	-10.74	
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ADJ	-2,100.86	12.15	0.00	0.00	0.00	0.00	-2,088.71	AUTH TOTAL
PAY	2,073.88	-12.15	0.00	0.00	-20.61	-10.30	2,030.82	
TOT	-26.98	0.00	0.00	0.00	-20.61	-10.30	-57.89	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	-0.11	0.00	0.00	0.00	0.00	-0.73	ROAD & BRIDGE
PAY	0.62	0.11	0.00	0.00	-0.01	0.00	0.72	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.62	-0.11	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
PAY	0.62	0.11	0.00	0.00	-0.01	0.00	0.72	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-335.46	0.00	0.00	0.00	0.00	0.00	-335.46	ROAD & BRIDGE
PAY	335.46	0.00	0.00	0.00	-3.35	-1.68	330.43	
TOT	0.00	0.00	0.00	0.00	-3.35	-1.68	-5.03	
<hr/>								
ADJ	-335.46	0.00	0.00	0.00	0.00	0.00	-335.46	AUTH TOTAL
PAY	335.46	0.00	0.00	0.00	-3.35	-1.68	330.43	
TOT	0.00	0.00	0.00	0.00	-3.35	-1.68	-5.03	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-171.29	-6.85	0.00	0.00	0.00	0.00	-178.14	ROAD & BRIDGE
PAY	171.29	6.85	0.00	0.00	-1.78	-0.89	175.47	
TOT	0.00	0.00	0.00	0.00	-1.78	-0.89	-2.67	
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ADJ	-171.29	-6.85	0.00	0.00	0.00	0.00	-178.14	AUTH TOTAL
PAY	171.29	6.85	0.00	0.00	-1.78	-0.89	175.47	
TOT	0.00	0.00	0.00	0.00	-1.78	-0.89	-2.67	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.16	1.54	0.00	0.00	0.00	0.00	-1.62	ROAD & BRIDGE
PAY	-2.85	-1.54	0.00	0.00	0.05	0.02	-4.32	
TOT	-6.01	0.00	0.00	0.00	0.05	0.02	-5.94	
<hr/>								
ADJ	-3.16	1.54	0.00	0.00	0.00	0.00	-1.62	AUTH TOTAL
PAY	-2.85	-1.54	0.00	0.00	0.05	0.02	-4.32	
TOT	-6.01	0.00	0.00	0.00	0.05	0.02	-5.94	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	5.61	0.00	0.00	0.00	0.00	5.30	ROAD & BRIDGE
PAY	-6.59	-5.61	0.00	0.00	0.13	0.06	-12.01	
TOT	-6.90	0.00	0.00	0.00	0.13	0.06	-6.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-9.06	-3.26	0.00	0.00	0.12	0.07	-12.13	
TOT	-9.06	0.00	0.00	0.00	0.12	0.07	-8.87	
ADJ	-0.31	8.87	0.00	0.00	0.00	0.00	8.56	AUTH TOTAL
PAY	-15.65	-8.87	0.00	0.00	0.25	0.13	-24.14	
TOT	-15.96	0.00	0.00	0.00	0.25	0.13	-15.58	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	0.00	-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	
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	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.97	0.28	0.00	0.00	0.00	0.00	-2.69	ROAD & BRIDGE
PAY	-0.53	-0.28	0.00	0.00	0.01	0.00	-0.80	
TOT	-3.50	0.00	0.00	0.00	0.01	0.00	-3.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-2.97	0.46	0.00	0.00	0.00	0.00	-2.51	AUTH TOTAL
PAY	-0.53	-0.46	0.00	0.00	0.01	0.00	-0.98	
TOT	-3.50	0.00	0.00	0.00	0.01	0.00	-3.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	0.19	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
PAY	-0.35	-0.19	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
<hr/>								
ADJ	-0.56	0.19	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	-0.35	-0.19	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	ROAD & BRIDGE
TOT	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
<hr/>								
PAY	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	AUTH TOTAL
TOT	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.51	-0.28	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.51	-0.28	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-3.38	-1.83	0.00	0.00	0.05	0.03	-5.13	
TOT	-3.38	0.00	0.00	0.00	0.05	0.03	-3.30	
<hr/>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-3.38	-1.83	0.00	0.00	0.05	0.03	-5.13	
TOT	-3.38	0.00	0.00	0.00	0.05	0.03	-3.30	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-0.90	-0.49	0.00	0.00	0.01	0.00	-1.38	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-0.90	-0.49	0.00	0.00	0.01	0.00	-1.38	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-2.69	-1.45	0.00	0.00	0.04	0.02	-4.08	
TOT	-2.69	0.00	0.00	0.00	0.04	0.02	-2.63	
<hr/>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-2.69	-1.45	0.00	0.00	0.04	0.02	-4.08	
TOT	-2.69	0.00	0.00	0.00	0.04	0.02	-2.63	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	ROAD & BRIDGE
TOT	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	
<hr/>								
ADJ	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	AUTH TOTAL
TOT	-2.39	0.00	0.00	0.00	0.00	0.00	-2.39	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	ROAD & BRIDGE
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-2.42	-1.30	0.00	0.00	0.03	0.02	-3.67	
TOT	-2.42	0.00	0.00	0.00	0.03	0.02	-2.37	
<hr/>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-3.83	-1.30	0.00	0.00	0.04	0.03	-5.06	
TOT	-3.83	0.00	0.00	0.00	0.04	0.03	-3.76	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	ROAD & BRIDGE
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
<hr/>								
PAY	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	AUTH TOTAL
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.50	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.92	-0.50	0.00	0.00	0.02	0.00	-1.40	
TOT	-1.03	0.00	0.00	0.00	0.02	0.00	-1.01	
<hr/>								
ADJ	-0.11	0.50	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.92	-0.50	0.00	0.00	0.02	0.00	-1.40	
TOT	-1.03	0.00	0.00	0.00	0.02	0.00	-1.01	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.48	-0.26	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.48	-0.26	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 07C080 / 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	-1.96	-1.06	0.00	0.00	0.03	0.02	-2.97	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	
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ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-1.96	-1.06	0.00	0.00	0.03	0.02	-2.97	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-1.10	-0.42	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
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ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-1.10	-0.42	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.13	-0.07	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.13	-0.07	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-6.59	-1.48	0.00	0.00	0.08	0.04	-7.95	
TOT	-6.59	0.00	0.00	0.00	0.08	0.04	-6.47	
<hr/>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-6.59	-1.48	0.00	0.00	0.08	0.04	-7.95	
TOT	-6.59	0.00	0.00	0.00	0.08	0.04	-6.47	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-8.53	-1.46	0.00	0.00	0.10	0.05	-9.84	
TOT	-8.53	0.00	0.00	0.00	0.10	0.05	-8.38	
<hr/>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-8.53	-1.46	0.00	0.00	0.10	0.05	-9.84	
TOT	-8.53	0.00	0.00	0.00	0.10	0.05	-8.38	

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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	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	ROAD & BRIDGE
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	AUTH TOTAL
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
PAY	0.11	0.04	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	0.11	0.04	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-1.23	-0.66	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-191.28	0.00	0.00	0.00	0.00	0.00	-191.28	ROAD & BRIDGE
PAY	191.28	0.00	0.00	0.00	-1.91	-0.96	188.41	
TOT	0.00	0.00	0.00	0.00	-1.91	-0.96	-2.87	
ADJ	-191.28	0.66	0.00	0.00	0.00	0.00	-190.62	AUTH TOTAL
PAY	190.05	-0.66	0.00	0.00	-1.89	-0.95	186.55	
TOT	-1.23	0.00	0.00	0.00	-1.89	-0.95	-4.07	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-1.37	-0.74	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-1.37	-0.74	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-391.08	47.71	0.00	0.00	0.00	0.00	-343.37	ST L COMM COLL
PAY	224.04	-47.71	0.00	0.00	-1.76	-0.88	173.69	
TOT	-167.04	0.00	0.00	0.00	-1.76	-0.88	-169.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,997.02	13.17	0.00	0.00	0.00	0.00	-3,983.85	ST L COMM COLL
PAY	3,958.93	-13.17	0.00	0.00	-39.46	-19.72	3,886.58	
TOT	-38.09	0.00	0.00	0.00	-39.46	-19.72	-97.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-875.73	0.00	0.00	0.00	0.00	0.00	-875.73	ST L COMM COLL
PAY	875.73	0.00	0.00	0.00	-8.76	-4.38	862.59	
TOT	0.00	0.00	0.00	0.00	-8.76	-4.38	-13.14	
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ADJ	-5,263.83	60.88	0.00	0.00	0.00	0.00	-5,202.95	AUTH TOTAL
PAY	5,058.70	-60.88	0.00	0.00	-49.98	-24.98	4,922.86	
TOT	-205.13	0.00	0.00	0.00	-49.98	-24.98	-280.09	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,204.22	268.92	0.00	0.00	0.00	0.00	-1,935.30	SPEC SCH DIST
PAY	1,262.57	-268.92	0.00	0.00	-9.94	-4.97	978.74	
TOT	-941.65	0.00	0.00	0.00	-9.94	-4.97	-956.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,528.70	74.24	0.00	0.00	0.00	0.00	-22,454.46	SPEC SCH DIST
PAY	22,314.03	-74.24	0.00	0.00	-222.40	-111.20	21,906.19	
TOT	-214.67	0.00	0.00	0.00	-222.40	-111.20	-548.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,129.68	0.00	0.00	0.00	0.00	0.00	-2,129.68	SPEC SCH DIST
PAY	2,129.68	0.00	0.00	0.00	-21.30	-10.65	2,097.73	
TOT	0.00	0.00	0.00	0.00	-21.30	-10.65	-31.95	
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ADJ	-26,862.60	343.16	0.00	0.00	0.00	0.00	-26,519.44	AUTH TOTAL
PAY	25,706.28	-343.16	0.00	0.00	-253.64	-126.82	24,982.66	
TOT	-1,156.32	0.00	0.00	0.00	-253.64	-126.82	-1,536.78	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-497.19	60.67	0.00	0.00	0.00	0.00	-436.52	MET ZOO MUS DIST
PAY	284.78	-60.67	0.00	0.00	-2.24	-1.12	220.75	
TOT	-212.41	0.00	0.00	0.00	-2.24	-1.12	-215.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,081.67	16.74	0.00	0.00	0.00	0.00	-5,064.93	MET ZOO MUS DIST
PAY	5,033.25	-16.74	0.00	0.00	-50.16	-25.09	4,941.26	
TOT	-48.42	0.00	0.00	0.00	-50.16	-25.09	-123.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-944.05	0.00	0.00	0.00	0.00	0.00	-944.05	MET ZOO MUS DIST
PAY	944.05	0.00	0.00	0.00	-9.44	-4.72	929.89	
TOT	0.00	0.00	0.00	0.00	-9.44	-4.72	-14.16	
<hr/>								
ADJ	-6,522.91	77.41	0.00	0.00	0.00	0.00	-6,445.50	AUTH TOTAL
PAY	6,262.08	-77.41	0.00	0.00	-61.84	-30.93	6,091.90	
TOT	-260.83	0.00	0.00	0.00	-61.84	-30.93	-353.60	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-392.01	42.00	0.00	0.00	0.00	0.00	-350.01	COUNTY LIBRARY
PAY	249.35	-42.00	0.00	0.00	-2.07	-1.04	204.24	
TOT	-142.66	0.00	0.00	0.00	-2.07	-1.04	-145.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,796.43	11.71	0.00	0.00	0.00	0.00	-4,784.72	COUNTY LIBRARY
PAY	4,759.17	-11.71	0.00	0.00	-47.47	-23.74	4,676.25	
TOT	-37.26	0.00	0.00	0.00	-47.47	-23.74	-108.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-721.04	0.00	0.00	0.00	0.00	0.00	-721.04	COUNTY LIBRARY
PAY	721.04	0.00	0.00	0.00	-7.21	-3.61	710.22	
TOT	0.00	0.00	0.00	0.00	-7.21	-3.61	-10.82	
<hr/>								
ADJ	-5,909.48	53.71	0.00	0.00	0.00	0.00	-5,855.77	AUTH TOTAL
PAY	5,729.56	-53.71	0.00	0.00	-56.75	-28.39	5,590.71	
TOT	-179.92	0.00	0.00	0.00	-56.75	-28.39	-265.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.62	3.22	0.00	0.00	0.00	0.00	-3.40	FERGUSON LIBRARY
PAY	-5.96	-3.22	0.00	0.00	0.09	0.05	-9.04	
TOT	-12.58	0.00	0.00	0.00	0.09	0.05	-12.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.84	0.00	0.00	0.00	0.00	0.00	-5.84	FERGUSON LIBRARY
PAY	5.84	0.00	0.00	0.00	-0.06	-0.03	5.75	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-12.46	3.22	0.00	0.00	0.00	0.00	-9.24	AUTH TOTAL
PAY	-0.12	-3.22	0.00	0.00	0.03	0.02	-3.29	
TOT	-12.58	0.00	0.00	0.00	0.03	0.02	-12.53	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.53	0.85	0.00	0.00	0.00	0.00	-1.68	MAPLEWOOD LIBRARY
PAY	-1.57	-0.85	0.00	0.00	0.03	0.01	-2.38	
TOT	-4.10	0.00	0.00	0.00	0.03	0.01	-4.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.36	0.00	0.00	0.00	0.00	0.00	-16.36	MAPLEWOOD LIBRARY
PAY	16.36	0.00	0.00	0.00	-0.16	-0.08	16.12	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
ADJ	-18.89	0.85	0.00	0.00	0.00	0.00	-18.04	AUTH TOTAL
PAY	14.79	-0.85	0.00	0.00	-0.13	-0.07	13.74	
TOT	-4.10	0.00	0.00	0.00	-0.13	-0.07	-4.30	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	VALLEY PARK LIBRAR
PAY	-0.16	-0.09	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.16	-0.09	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	ROCK HILL LIBRARY
PAY	-9.09	-4.91	0.00	0.00	0.14	0.07	-13.79	
TOT	-9.09	0.00	0.00	0.00	0.14	0.07	-8.88	
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ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	AUTH TOTAL
PAY	-9.09	-4.91	0.00	0.00	0.14	0.07	-13.79	
TOT	-9.09	0.00	0.00	0.00	0.14	0.07	-8.88	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.54	0.00	0.00	0.00	0.07	0.03	-6.44	WEBSTER LIBRARY
TOT	-6.54	0.00	0.00	0.00	0.07	0.03	-6.44	
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PAY	-6.54	0.00	0.00	0.00	0.07	0.03	-6.44	AUTH TOTAL
TOT	-6.54	0.00	0.00	0.00	0.07	0.03	-6.44	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	UNIVERSITY CITY LIB
TOT	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	UNIVERSITY CITY LIB
PAY	-6.12	-3.30	0.00	0.00	0.09	0.05	-9.28	
TOT	-6.12	0.00	0.00	0.00	0.09	0.05	-5.98	
<hr/>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-9.88	-3.30	0.00	0.00	0.13	0.07	-12.98	
TOT	-9.88	0.00	0.00	0.00	0.13	0.07	-9.68	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	SCH-AFFTON
PAY	-11.03	-5.95	0.00	0.00	0.17	0.09	-16.72	
TOT	-11.03	0.00	0.00	0.00	0.17	0.09	-10.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-146.24	0.00	0.00	0.00	0.00	0.00	-146.24	SCH-AFFTON
PAY	146.24	0.00	0.00	0.00	-1.46	-0.73	144.05	
TOT	0.00	0.00	0.00	0.00	-1.46	-0.73	-2.19	
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ADJ	-146.24	5.95	0.00	0.00	0.00	0.00	-140.29	AUTH TOTAL
PAY	135.21	-5.95	0.00	0.00	-1.29	-0.64	127.33	
TOT	-11.03	0.00	0.00	0.00	-1.29	-0.64	-12.96	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.99	0.00	0.00	0.00	0.00	0.00	-18.99	SCH-BAYLESS
PAY	18.99	0.00	0.00	0.00	-0.19	-0.09	18.71	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
<hr/>								
ADJ	-18.99	0.00	0.00	0.00	0.00	0.00	-18.99	AUTH TOTAL
PAY	18.99	0.00	0.00	0.00	-0.19	-0.09	18.71	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-377.09	0.00	0.00	0.00	0.00	0.00	-377.09	SCH-BRENTWOOD
PAY	377.09	0.00	0.00	0.00	-3.77	-1.89	371.43	
TOT	0.00	0.00	0.00	0.00	-3.77	-1.89	-5.66	
<hr/>								
ADJ	-377.09	0.00	0.00	0.00	0.00	0.00	-377.09	AUTH TOTAL
PAY	377.09	0.00	0.00	0.00	-3.77	-1.89	371.43	
TOT	0.00	0.00	0.00	0.00	-3.77	-1.89	-5.66	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,463.21	-258.53	0.00	0.00	0.00	0.00	-6,721.74	SCH-CLAYTON
PAY	6,463.21	258.53	0.00	0.00	-67.22	-33.61	6,620.91	
TOT	0.00	0.00	0.00	0.00	-67.22	-33.61	-100.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-329.89	0.00	0.00	0.00	0.00	0.00	-329.89	SCH-CLAYTON
PAY	329.89	0.00	0.00	0.00	-3.30	-1.65	324.94	
TOT	0.00	0.00	0.00	0.00	-3.30	-1.65	-4.95	
ADJ	-6,793.10	-258.53	0.00	0.00	0.00	0.00	-7,051.63	AUTH TOTAL
PAY	6,793.10	258.53	0.00	0.00	-70.52	-35.26	6,945.85	
TOT	0.00	0.00	0.00	0.00	-70.52	-35.26	-105.78	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.38	0.00	0.00	0.00	0.00	56.38	SCH-PARKWAY
PAY	-104.39	-56.38	0.00	0.00	1.60	0.80	-158.37	
TOT	-104.39	0.00	0.00	0.00	1.60	0.80	-101.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,912.49	0.00	0.00	0.00	0.00	0.00	-8,912.49	SCH-PARKWAY
PAY	8,912.49	0.00	0.00	0.00	-89.12	-44.56	8,778.81	
TOT	0.00	0.00	0.00	0.00	-89.12	-44.56	-133.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,529.54	0.00	0.00	0.00	0.00	0.00	-1,529.54	SCH-PARKWAY
PAY	1,529.54	0.00	0.00	0.00	-15.30	-7.65	1,506.59	
TOT	0.00	0.00	0.00	0.00	-15.30	-7.65	-22.95	
ADJ	-10,442.03	56.38	0.00	0.00	0.00	0.00	-10,385.65	AUTH TOTAL
PAY	10,337.64	-56.38	0.00	0.00	-102.82	-51.41	10,127.03	
TOT	-104.39	0.00	0.00	0.00	-102.82	-51.41	-258.62	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.56	98.14	0.00	0.00	0.00	0.00	17.58	SCH-ROCKWOOD
PAY	-441.33	-98.14	0.00	0.00	5.39	2.70	-531.38	
TOT	-521.89	0.00	0.00	0.00	5.39	2.70	-513.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,643.34	0.00	0.00	0.00	0.00	0.00	-3,643.34	SCH-ROCKWOOD
PAY	3,643.34	0.00	0.00	0.00	-36.43	-18.22	3,588.69	
TOT	0.00	0.00	0.00	0.00	-36.43	-18.22	-54.65	
ADJ	-3,723.90	98.14	0.00	0.00	0.00	0.00	-3,625.76	AUTH TOTAL
PAY	3,202.01	-98.14	0.00	0.00	-31.04	-15.52	3,057.31	
TOT	-521.89	0.00	0.00	0.00	-31.04	-15.52	-568.45	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156.74	334.84	0.00	0.00	0.00	0.00	178.10	SCH-FERG-FLOR
PAY	-436.15	-334.84	0.00	0.00	7.71	3.85	-759.43	
TOT	-592.89	0.00	0.00	0.00	7.71	3.85	-581.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,102.30	156.58	0.00	0.00	0.00	0.00	-15,945.72	SCH-FERG-FLOR
PAY	15,667.34	-156.58	0.00	0.00	-155.10	-77.56	15,278.10	
TOT	-434.96	0.00	0.00	0.00	-155.10	-77.56	-667.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,141.22	0.00	0.00	0.00	0.00	0.00	-3,141.22	SCH-FERG-FLOR
PAY	3,141.22	0.00	0.00	0.00	-31.41	-15.71	3,094.10	
TOT	0.00	0.00	0.00	0.00	-31.41	-15.71	-47.12	
ADJ	-19,400.26	491.42	0.00	0.00	0.00	0.00	-18,908.84	AUTH TOTAL
PAY	18,372.41	-491.42	0.00	0.00	-178.80	-89.42	17,612.77	
TOT	-1,027.85	0.00	0.00	0.00	-178.80	-89.42	-1,296.07	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	SCH-MERAMEC VALLEY
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	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-178.85	0.00	0.00	0.00	0.00	0.00	-178.85	SCH-HANCOCK
PAY	178.85	0.00	0.00	0.00	-1.79	-0.89	176.17	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.89	-2.68	
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ADJ	-178.85	0.00	0.00	0.00	0.00	0.00	-178.85	AUTH TOTAL
PAY	178.85	0.00	0.00	0.00	-1.79	-0.89	176.17	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.89	-2.68	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-163.95	15.65	0.00	0.00	0.00	0.00	-148.30	SCH-JENNINGS
PAY	-28.98	-15.65	0.00	0.00	0.45	0.22	-43.96	
TOT	-192.93	0.00	0.00	0.00	0.45	0.22	-192.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.08	0.00	0.00	0.00	0.00	11.08	SCH-JENNINGS
PAY	0.00	-11.08	0.00	0.00	0.11	0.06	-10.91	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.08	0.00	0.00	0.00	0.00	0.00	-110.08	SCH-JENNINGS
PAY	110.08	0.00	0.00	0.00	-1.10	-0.55	108.43	
TOT	0.00	0.00	0.00	0.00	-1.10	-0.55	-1.65	
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ADJ	-274.03	26.73	0.00	0.00	0.00	0.00	-247.30	AUTH TOTAL
PAY	81.10	-26.73	0.00	0.00	-0.54	-0.27	53.56	
TOT	-192.93	0.00	0.00	0.00	-0.54	-0.27	-193.74	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.13	0.00	0.00	0.00	0.00	0.00	-79.13	SCH-KIRKWOOD
TOT	-79.13	0.00	0.00	0.00	0.00	0.00	-79.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-627.38	0.00	0.00	0.00	0.00	0.00	-627.38	SCH-KIRKWOOD
PAY	627.38	0.00	0.00	0.00	-6.27	-3.14	617.97	
TOT	0.00	0.00	0.00	0.00	-6.27	-3.14	-9.41	
ADJ	-706.51	0.00	0.00	0.00	0.00	0.00	-706.51	AUTH TOTAL
PAY	627.38	0.00	0.00	0.00	-6.27	-3.14	617.97	
TOT	-79.13	0.00	0.00	0.00	-6.27	-3.14	-88.54	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	SCH-LADUE
PAY	-17.79	-9.61	0.00	0.00	0.28	0.14	-26.98	
TOT	-17.79	0.00	0.00	0.00	0.28	0.14	-17.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-513.13	0.00	0.00	0.00	0.00	0.00	-513.13	SCH-LADUE
PAY	513.13	0.00	0.00	0.00	-5.13	-2.57	505.43	
TOT	0.00	0.00	0.00	0.00	-5.13	-2.57	-7.70	
ADJ	-513.13	9.61	0.00	0.00	0.00	0.00	-503.52	AUTH TOTAL
PAY	495.34	-9.61	0.00	0.00	-4.85	-2.43	478.45	
TOT	-17.79	0.00	0.00	0.00	-4.85	-2.43	-25.07	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.68	10.65	0.00	0.00	0.00	0.00	-21.03	SCH-MAPLEWOOD
PAY	-19.73	-10.65	0.00	0.00	0.31	0.15	-29.92	
TOT	-51.41	0.00	0.00	0.00	0.31	0.15	-50.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-375.86	0.00	0.00	0.00	0.00	0.00	-375.86	SCH-MAPLEWOOD
PAY	375.86	0.00	0.00	0.00	-3.76	-1.88	370.22	
TOT	0.00	0.00	0.00	0.00	-3.76	-1.88	-5.64	
ADJ	-407.54	10.65	0.00	0.00	0.00	0.00	-396.89	AUTH TOTAL
PAY	356.13	-10.65	0.00	0.00	-3.45	-1.73	340.30	
TOT	-51.41	0.00	0.00	0.00	-3.45	-1.73	-56.59	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-538.96	0.00	0.00	0.00	0.00	0.00	-538.96	SCH-MEHLVILLE
PAY	538.96	0.00	0.00	0.00	-5.39	-2.69	530.88	
TOT	0.00	0.00	0.00	0.00	-5.39	-2.69	-8.08	
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ADJ	-538.96	0.00	0.00	0.00	0.00	0.00	-538.96	AUTH TOTAL
PAY	538.96	0.00	0.00	0.00	-5.39	-2.69	530.88	
TOT	0.00	0.00	0.00	0.00	-5.39	-2.69	-8.08	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.95	134.65	0.00	0.00	0.00	0.00	97.70	SCH-NORMANDY
PAY	-370.77	-134.65	0.00	0.00	5.06	2.52	-497.84	
TOT	-407.72	0.00	0.00	0.00	5.06	2.52	-400.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.26	0.00	0.00	0.00	0.00	88.26	SCH-NORMANDY
PAY	-392.64	-88.26	0.00	0.00	4.81	2.40	-473.69	
TOT	-392.64	0.00	0.00	0.00	4.81	2.40	-385.43	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-166.74	0.00	0.00	0.00	0.00	0.00	-166.74	SCH-NORMANDY
PAY	166.74	0.00	0.00	0.00	-1.67	-0.83	164.24	
TOT	0.00	0.00	0.00	0.00	-1.67	-0.83	-2.50	
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ADJ	-203.69	222.91	0.00	0.00	0.00	0.00	19.22	AUTH TOTAL
PAY	-596.67	-222.91	0.00	0.00	8.20	4.09	-807.29	
TOT	-800.36	0.00	0.00	0.00	8.20	4.09	-788.07	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,990.62	0.00	0.00	0.00	0.00	0.00	-6,990.62	SCH-PATTONVILLE
PAY	6,990.62	0.00	0.00	0.00	-69.91	-34.95	6,885.76	
TOT	0.00	0.00	0.00	0.00	-69.91	-34.95	-104.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,760.80	0.00	0.00	0.00	0.00	0.00	-2,760.80	SCH-PATTONVILLE
PAY	2,760.80	0.00	0.00	0.00	-27.61	-13.80	2,719.39	
TOT	0.00	0.00	0.00	0.00	-27.61	-13.80	-41.41	
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ADJ	-9,751.42	0.00	0.00	0.00	0.00	0.00	-9,751.42	AUTH TOTAL
PAY	9,751.42	0.00	0.00	0.00	-97.52	-48.75	9,605.15	
TOT	0.00	0.00	0.00	0.00	-97.52	-48.75	-146.27	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-117.09	38.25	0.00	0.00	0.00	0.00	-78.84	SCH-RITENOUR
PAY	-70.85	-38.25	0.00	0.00	1.09	0.54	-107.47	
TOT	-187.94	0.00	0.00	0.00	1.09	0.54	-186.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-535.84	0.00	0.00	0.00	0.00	0.00	-535.84	SCH-RITENOUR
PAY	535.84	0.00	0.00	0.00	-5.36	-2.68	527.80	
TOT	0.00	0.00	0.00	0.00	-5.36	-2.68	-8.04	
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ADJ	-652.93	38.25	0.00	0.00	0.00	0.00	-614.68	AUTH TOTAL
PAY	464.99	-38.25	0.00	0.00	-4.27	-2.14	420.33	
TOT	-187.94	0.00	0.00	0.00	-4.27	-2.14	-194.35	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.78	21.14	0.00	0.00	0.00	0.00	-3.64	SCH-RIVERVIEW GRNS
PAY	-56.05	-21.14	0.00	0.00	0.77	0.39	-76.03	
TOT	-80.83	0.00	0.00	0.00	0.77	0.39	-79.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.96	0.00	0.00	0.00	0.00	0.00	-41.96	SCH-RIVERVIEW GRNS
PAY	41.96	0.00	0.00	0.00	-0.42	-0.21	41.33	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
ADJ	-66.74	21.14	0.00	0.00	0.00	0.00	-45.60	AUTH TOTAL
PAY	-14.09	-21.14	0.00	0.00	0.35	0.18	-34.70	
TOT	-80.83	0.00	0.00	0.00	0.35	0.18	-80.30	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-78.64	0.00	0.00	0.00	0.79	0.39	-77.46	SCH-UNIVERSITY CTY
TOT	-78.64	0.00	0.00	0.00	0.79	0.39	-77.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.48	0.00	0.00	0.00	0.00	63.48	SCH-UNIVERSITY CTY
PAY	-117.55	-63.48	0.00	0.00	1.81	0.91	-178.31	
TOT	-117.55	0.00	0.00	0.00	1.81	0.91	-114.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-191.75	0.00	0.00	0.00	0.00	0.00	-191.75	SCH-UNIVERSITY CTY
PAY	191.75	0.00	0.00	0.00	-1.92	-0.96	188.87	
TOT	0.00	0.00	0.00	0.00	-1.92	-0.96	-2.88	
ADJ	-191.75	63.48	0.00	0.00	0.00	0.00	-128.27	AUTH TOTAL
PAY	-4.44	-63.48	0.00	0.00	0.68	0.34	-66.90	
TOT	-196.19	0.00	0.00	0.00	0.68	0.34	-195.17	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	SCH-VALLEY PARK
PAY	-6.22	-3.36	0.00	0.00	0.09	0.05	-9.44	
TOT	-6.22	0.00	0.00	0.00	0.09	0.05	-6.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-236.48	0.00	0.00	0.00	0.00	0.00	-236.48	SCH-VALLEY PARK
PAY	236.48	0.00	0.00	0.00	-2.36	-1.18	232.94	
TOT	0.00	0.00	0.00	0.00	-2.36	-1.18	-3.54	
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ADJ	-236.48	3.36	0.00	0.00	0.00	0.00	-233.12	AUTH TOTAL
PAY	230.26	-3.36	0.00	0.00	-2.27	-1.13	223.50	
TOT	-6.22	0.00	0.00	0.00	-2.27	-1.13	-9.62	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	130.63	0.00	0.00	0.00	0.00	130.63	SCH-WEBSTER GROVES
PAY	-300.43	-130.63	0.00	0.00	4.31	2.15	-424.60	
TOT	-300.43	0.00	0.00	0.00	4.31	2.15	-293.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-414.40	0.00	0.00	0.00	0.00	0.00	-414.40	SCH-WEBSTER GROVES
PAY	414.40	0.00	0.00	0.00	-4.14	-2.07	408.19	
TOT	0.00	0.00	0.00	0.00	-4.14	-2.07	-6.21	
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ADJ	-414.40	130.63	0.00	0.00	0.00	0.00	-283.77	AUTH TOTAL
PAY	113.97	-130.63	0.00	0.00	0.17	0.08	-16.41	
TOT	-300.43	0.00	0.00	0.00	0.17	0.08	-300.18	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.30	0.00	0.00	0.00	0.00	52.30	SCH-LINDBERGH
PAY	-173.41	-52.30	0.00	0.00	2.25	1.13	-222.33	
TOT	-173.41	0.00	0.00	0.00	2.25	1.13	-170.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-635.39	0.00	0.00	0.00	0.00	0.00	-635.39	SCH-LINDBERGH
PAY	635.39	0.00	0.00	0.00	-6.35	-3.18	625.86	
TOT	0.00	0.00	0.00	0.00	-6.35	-3.18	-9.53	
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ADJ	-635.39	52.30	0.00	0.00	0.00	0.00	-583.09	AUTH TOTAL
PAY	461.98	-52.30	0.00	0.00	-4.10	-2.05	403.53	
TOT	-173.41	0.00	0.00	0.00	-4.10	-2.05	-179.56	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.20	681.45	0.00	0.00	0.00	0.00	593.25	SCH-HAZELWOOD
PAY	-1,320.74	-681.45	0.00	0.00	20.02	10.01	-1,972.16	
TOT	-1,408.94	0.00	0.00	0.00	20.02	10.01	-1,378.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74,576.59	0.00	0.00	0.00	0.00	0.00	-74,576.59	SCH-HAZELWOOD
PAY	74,576.59	0.00	0.00	0.00	-745.77	-372.88	73,457.94	
TOT	0.00	0.00	0.00	0.00	-745.77	-372.88	-1,118.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,077.84	0.00	0.00	0.00	0.00	0.00	-2,077.84	SCH-HAZELWOOD
PAY	2,077.84	0.00	0.00	0.00	-20.78	-10.39	2,046.67	
TOT	0.00	0.00	0.00	0.00	-20.78	-10.39	-31.17	
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ADJ	-76,742.63	681.45	0.00	0.00	0.00	0.00	-76,061.18	AUTH TOTAL
PAY	75,333.69	-681.45	0.00	0.00	-746.53	-373.26	73,532.45	
TOT	-1,408.94	0.00	0.00	0.00	-746.53	-373.26	-2,528.73	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-153.87	11.83	0.00	0.00	0.00	0.00	-142.04	METRO SEWER DIST
PAY	107.08	-11.83	0.00	0.00	-0.95	-0.48	93.82	
TOT	-46.79	0.00	0.00	0.00	-0.95	-0.48	-48.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-279.23	5.19	0.00	0.00	0.00	0.00	-274.04	METRO SEWER DIST
PAY	264.20	-5.19	0.00	0.00	-2.59	-1.29	255.13	
TOT	-15.03	0.00	0.00	0.00	-2.59	-1.29	-18.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197.89	0.00	0.00	0.00	0.00	0.00	-197.89	METRO SEWER DIST
PAY	197.89	0.00	0.00	0.00	-1.98	-0.99	194.92	
TOT	0.00	0.00	0.00	0.00	-1.98	-0.99	-2.97	
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ADJ	-630.99	17.02	0.00	0.00	0.00	0.00	-613.97	AUTH TOTAL
PAY	569.17	-17.02	0.00	0.00	-5.52	-2.76	543.87	
TOT	-61.82	0.00	0.00	0.00	-5.52	-2.76	-70.10	
<hr/>								
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-7.39	0.07	0.00	-7.32	
TOT	0.00	0.00	0.00	-8.61	0.07	0.00	-8.54	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
PAY	0.00	0.00	0.00	-2.55	0.03	0.00	-2.52	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-2.55	0.03	0.00	-2.52	
<hr/>								
ADJ	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	AUTH TOTAL
PAY	0.00	0.00	0.00	-9.94	0.10	0.00	-9.84	
TOT	0.00	0.00	0.00	-11.16	0.10	0.00	-11.06	

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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	-0.34	1.59	0.00	0.00	0.00	0.00	1.25	MSD EXTENSION
PAY	-4.05	-1.59	0.00	0.00	0.06	0.03	-5.55	
TOT	-4.39	0.00	0.00	0.00	0.06	0.03	-4.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-293.48	0.01	0.00	0.00	0.00	0.00	-293.47	MSD EXTENSION
PAY	293.46	-0.01	0.00	0.00	-2.93	-1.47	289.05	
TOT	-0.02	0.00	0.00	0.00	-2.93	-1.47	-4.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.33	0.00	0.00	0.00	0.00	0.00	-40.33	MSD EXTENSION
PAY	40.33	0.00	0.00	0.00	-0.40	-0.20	39.73	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
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ADJ	-334.15	1.60	0.00	0.00	0.00	0.00	-332.55	AUTH TOTAL
PAY	329.74	-1.60	0.00	0.00	-3.27	-1.64	323.23	
TOT	-4.41	0.00	0.00	0.00	-3.27	-1.64	-9.32	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.27	1.59	0.00	0.00	0.00	0.00	-7.68	SEWR-MALINE CR
PAY	-3.18	-1.59	0.00	0.00	0.05	0.03	-4.69	
TOT	-12.45	0.00	0.00	0.00	0.05	0.03	-12.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	SEWR-MALINE CR
PAY	-8.63	-3.11	0.00	0.00	0.12	0.06	-11.56	
TOT	-8.63	0.00	0.00	0.00	0.12	0.06	-8.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.51	0.00	0.00	0.00	0.00	0.00	-9.51	SEWR-MALINE CR
PAY	9.51	0.00	0.00	0.00	-0.10	-0.05	9.36	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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ADJ	-18.78	4.70	0.00	0.00	0.00	0.00	-14.08	AUTH TOTAL
PAY	-2.30	-4.70	0.00	0.00	0.07	0.04	-6.89	
TOT	-21.08	0.00	0.00	0.00	0.07	0.04	-20.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SEWR-NO. AFFTON
PAY	0.25	0.00	0.00	0.00	0.00	0.00	0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	0.25	0.00	0.00	0.00	0.00	0.00	0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	1.12	0.00	0.00	0.00	0.00	-0.27	SEWR-GRAVOIS CR.
PAY	-4.35	-1.12	0.00	0.00	0.05	0.03	-5.39	
TOT	-5.74	0.00	0.00	0.00	0.05	0.03	-5.66	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.11	0.00	0.00	0.00	0.00	0.00	-24.11	SEWR-GRAVOIS CR.
PAY	24.11	0.00	0.00	0.00	-0.24	-0.12	23.75	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
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ADJ	-25.50	1.12	0.00	0.00	0.00	0.00	-24.38	AUTH TOTAL
PAY	19.76	-1.12	0.00	0.00	-0.19	-0.09	18.36	
TOT	-5.74	0.00	0.00	0.00	-0.19	-0.09	-6.02	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	SEWR-WELLSTON
PAY	2.66	0.00	0.00	0.00	-0.03	-0.01	2.62	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	AUTH TOTAL
PAY	2.66	0.00	0.00	0.00	-0.03	-0.01	2.62	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-U.CTY STORM
PAY	-1.72	-0.25	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	SEWR-U.CTY STORM
PAY	-7.97	-2.47	0.00	0.00	0.10	0.05	-10.29	
TOT	-7.97	0.00	0.00	0.00	0.10	0.05	-7.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.24	0.00	0.00	0.00	0.00	0.00	-25.24	SEWR-U.CTY STORM
PAY	25.24	0.00	0.00	0.00	-0.25	-0.13	24.86	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
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ADJ	-25.24	2.72	0.00	0.00	0.00	0.00	-22.52	AUTH TOTAL
PAY	15.55	-2.72	0.00	0.00	-0.13	-0.07	12.63	
TOT	-9.69	0.00	0.00	0.00	-0.13	-0.07	-9.89	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	9.70	0.00	0.00	0.00	0.00	8.58	SEWR-COLD WATER
PAY	-14.65	-9.70	0.00	0.00	0.25	0.12	-23.98	
TOT	-15.77	0.00	0.00	0.00	0.25	0.12	-15.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-319.49	0.00	0.00	0.00	0.00	0.00	-319.49	SEWR-COLD WATER
PAY	319.49	0.00	0.00	0.00	-3.19	-1.60	314.70	
TOT	0.00	0.00	0.00	0.00	-3.19	-1.60	-4.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.74	0.00	0.00	0.00	0.00	0.00	-67.74	SEWR-COLD WATER
PAY	67.74	0.00	0.00	0.00	-0.68	-0.34	66.72	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
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ADJ	-388.35	9.70	0.00	0.00	0.00	0.00	-378.65	AUTH TOTAL
PAY	372.58	-9.70	0.00	0.00	-3.62	-1.82	357.44	
TOT	-15.77	0.00	0.00	0.00	-3.62	-1.82	-21.21	

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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: 03 / SURCHARGE								
ADJ	-51.28	0.00	0.00	0.00	0.00	0.00	-51.28	FIRE-LEMAY
PAY	51.28	0.00	0.00	0.00	-0.51	-0.26	50.51	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.26	-0.77	
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ADJ	-51.28	0.00	0.00	0.00	0.00	0.00	-51.28	AUTH TOTAL
PAY	51.28	0.00	0.00	0.00	-0.51	-0.26	50.51	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.26	-0.77	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.95	1.29	0.00	0.00	0.00	0.00	-9.66	FIRE-METRO NORTH
PAY	-2.38	-1.29	0.00	0.00	0.03	0.02	-3.62	
TOT	-13.33	0.00	0.00	0.00	0.03	0.02	-13.28	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.21	0.00	0.00	0.00	0.00	0.00	-4.21	FIRE-METRO NORTH
PAY	4.21	0.00	0.00	0.00	-0.04	-0.02	4.15	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-15.16	1.29	0.00	0.00	0.00	0.00	-13.87	AUTH TOTAL
PAY	1.83	-1.29	0.00	0.00	-0.01	0.00	0.53	
TOT	-13.33	0.00	0.00	0.00	-0.01	0.00	-13.34	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	FIRE-RIVERVIEW
PAY	-19.39	-6.98	0.00	0.00	0.26	0.13	-25.98	
TOT	-19.39	0.00	0.00	0.00	0.26	0.13	-19.00	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.06	0.00	0.00	0.00	0.00	0.00	-7.06	FIRE-RIVERVIEW
PAY	7.06	0.00	0.00	0.00	-0.07	-0.04	6.95	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-7.06	6.98	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-12.33	-6.98	0.00	0.00	0.19	0.09	-19.03	
TOT	-19.39	0.00	0.00	0.00	0.19	0.09	-19.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.39	41.51	0.00	0.00	0.00	0.00	30.12	FIRE-NORTHEAST AMBU
PAY	-114.32	-41.51	0.00	0.00	1.56	0.78	-153.49	
TOT	-125.71	0.00	0.00	0.00	1.56	0.78	-123.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.90	0.00	0.00	0.00	0.00	0.00	-5.90	FIRE-NORTHEAST AMBU
PAY	5.90	0.00	0.00	0.00	-0.06	-0.03	5.81	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	-17.29	41.51	0.00	0.00	0.00	0.00	24.22	AUTH TOTAL
PAY	-108.42	-41.51	0.00	0.00	1.50	0.75	-147.68	
TOT	-125.71	0.00	0.00	0.00	1.50	0.75	-123.46	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.33	80.66	0.00	0.00	0.00	0.00	76.33	FIRE-FLORISSANT V
PAY	-94.86	-80.66	0.00	0.00	1.76	0.87	-172.89	
TOT	-99.19	0.00	0.00	0.00	1.76	0.87	-96.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.29	0.00	0.00	0.00	0.00	46.29	FIRE-FLORISSANT V
PAY	-128.59	-46.29	0.00	0.00	1.75	0.87	-172.26	
TOT	-128.59	0.00	0.00	0.00	1.75	0.87	-125.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.68	0.00	0.00	0.00	0.00	0.00	-40.68	FIRE-FLORISSANT V
PAY	40.68	0.00	0.00	0.00	-0.41	-0.20	40.07	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.20	-0.61	
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ADJ	-45.01	126.95	0.00	0.00	0.00	0.00	81.94	AUTH TOTAL
PAY	-182.77	-126.95	0.00	0.00	3.10	1.54	-305.08	
TOT	-227.78	0.00	0.00	0.00	3.10	1.54	-223.14	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.65	0.00	0.00	0.00	0.00	0.00	-93.65	FIRE-ROBERTSON
PAY	93.65	0.00	0.00	0.00	-0.94	-0.47	92.24	
TOT	0.00	0.00	0.00	0.00	-0.94	-0.47	-1.41	
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ADJ	-93.65	0.00	0.00	0.00	0.00	0.00	-93.65	AUTH TOTAL
PAY	93.65	0.00	0.00	0.00	-0.94	-0.47	92.24	
TOT	0.00	0.00	0.00	0.00	-0.94	-0.47	-1.41	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.32	0.00	0.00	0.00	0.00	41.32	FIRE-MID COUNTY
PAY	-183.83	-41.32	0.00	0.00	2.25	1.13	-221.77	
TOT	-183.83	0.00	0.00	0.00	2.25	1.13	-180.45	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.04	0.00	0.00	0.00	0.00	0.00	-112.04	FIRE-MID COUNTY
PAY	112.04	0.00	0.00	0.00	-1.12	-0.56	110.36	
TOT	0.00	0.00	0.00	0.00	-1.12	-0.56	-1.68	
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ADJ	-112.04	41.32	0.00	0.00	0.00	0.00	-70.72	AUTH TOTAL
PAY	-71.79	-41.32	0.00	0.00	1.13	0.57	-111.41	
TOT	-183.83	0.00	0.00	0.00	1.13	0.57	-182.13	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,134.31	0.00	0.00	0.00	0.00	0.00	-22,134.31	FIRE-PATTONVILLE
PAY	22,134.31	0.00	0.00	0.00	-221.34	-110.67	21,802.30	
TOT	0.00	0.00	0.00	0.00	-221.34	-110.67	-332.01	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-288.63	0.00	0.00	0.00	0.00	0.00	-288.63	FIRE-PATTONVILLE
PAY	288.63	0.00	0.00	0.00	-2.89	-1.44	284.30	
TOT	0.00	0.00	0.00	0.00	-2.89	-1.44	-4.33	
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ADJ	-22,422.94	0.00	0.00	0.00	0.00	0.00	-22,422.94	AUTH TOTAL
PAY	22,422.94	0.00	0.00	0.00	-224.23	-112.11	22,086.60	
TOT	0.00	0.00	0.00	0.00	-224.23	-112.11	-336.34	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.52	0.00	0.00	0.00	0.00	8.52	FIRE-MARYLAND HTS
PAY	-15.77	-8.52	0.00	0.00	0.25	0.12	-23.92	
TOT	-15.77	0.00	0.00	0.00	0.25	0.12	-15.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-156.64	0.00	0.00	0.00	0.00	0.00	-156.64	FIRE-MARYLAND HTS
PAY	156.64	0.00	0.00	0.00	-1.57	-0.78	154.29	
TOT	0.00	0.00	0.00	0.00	-1.57	-0.78	-2.35	
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ADJ	-156.64	8.52	0.00	0.00	0.00	0.00	-148.12	AUTH TOTAL
PAY	140.87	-8.52	0.00	0.00	-1.32	-0.66	130.37	
TOT	-15.77	0.00	0.00	0.00	-1.32	-0.66	-17.75	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.79	15.94	0.00	0.00	0.00	0.00	-32.85	FIRE-COMMUNITY
PAY	-29.52	-15.94	0.00	0.00	0.46	0.23	-44.77	
TOT	-78.31	0.00	0.00	0.00	0.46	0.23	-77.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.13	0.00	0.00	0.00	0.00	0.00	-79.13	FIRE-COMMUNITY
PAY	79.13	0.00	0.00	0.00	-0.79	-0.40	77.94	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.40	-1.19	
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ADJ	-127.92	15.94	0.00	0.00	0.00	0.00	-111.98	AUTH TOTAL
PAY	49.61	-15.94	0.00	0.00	-0.33	-0.17	33.17	
TOT	-78.31	0.00	0.00	0.00	-0.33	-0.17	-78.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.75	42.76	0.00	0.00	0.00	0.00	34.01	FIRE-SPANISH LAKE
PAY	-79.19	-42.76	0.00	0.00	1.22	0.61	-120.12	
TOT	-87.94	0.00	0.00	0.00	1.22	0.61	-86.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.56	0.00	0.00	0.00	0.00	0.00	-4.56	FIRE-SPANISH LAKE
PAY	4.56	0.00	0.00	0.00	-0.05	-0.02	4.49	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
ADJ	-13.31	42.76	0.00	0.00	0.00	0.00	29.45	AUTH TOTAL
PAY	-74.63	-42.76	0.00	0.00	1.17	0.59	-115.63	
TOT	-87.94	0.00	0.00	0.00	1.17	0.59	-86.18	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.77	109.18	0.00	0.00	0.00	0.00	97.41	FIRE-BLACK JACK
PAY	-215.33	-109.18	0.00	0.00	3.24	1.63	-319.64	
TOT	-227.10	0.00	0.00	0.00	3.24	1.63	-222.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.87	0.00	0.00	0.00	0.00	0.00	-24.87	FIRE-BLACK JACK
PAY	24.87	0.00	0.00	0.00	-0.25	-0.12	24.50	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
ADJ	-36.64	109.18	0.00	0.00	0.00	0.00	72.54	AUTH TOTAL
PAY	-190.46	-109.18	0.00	0.00	2.99	1.51	-295.14	
TOT	-227.10	0.00	0.00	0.00	2.99	1.51	-222.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.95	10.27	0.00	0.00	0.00	0.00	-3.68	FIRE-MEHLVILLE
PAY	-19.03	-10.27	0.00	0.00	0.29	0.15	-28.86	
TOT	-32.98	0.00	0.00	0.00	0.29	0.15	-32.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-185.59	0.00	0.00	0.00	0.00	0.00	-185.59	FIRE-MEHLVILLE
PAY	185.59	0.00	0.00	0.00	-1.86	-0.93	182.80	
TOT	0.00	0.00	0.00	0.00	-1.86	-0.93	-2.79	
ADJ	-199.54	10.27	0.00	0.00	0.00	0.00	-189.27	AUTH TOTAL
PAY	166.56	-10.27	0.00	0.00	-1.57	-0.78	153.94	
TOT	-32.98	0.00	0.00	0.00	-1.57	-0.78	-35.33	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.78	0.00	0.00	0.00	0.00	0.00	-55.78	FIRE-WEST OVERLAND
PAY	55.78	0.00	0.00	0.00	-0.56	-0.28	54.94	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
ADJ	-55.78	0.00	0.00	0.00	0.00	0.00	-55.78	AUTH TOTAL
PAY	55.78	0.00	0.00	0.00	-0.56	-0.28	54.94	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.21	0.00	0.00	0.00	0.00	24.21	FIRE-METRO WEST
PAY	-108.84	-24.21	0.00	0.00	1.33	0.66	-131.06	
TOT	-108.84	0.00	0.00	0.00	1.33	0.66	-106.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.91	0.00	0.00	0.00	0.00	0.00	-125.91	FIRE-METRO WEST
PAY	125.91	0.00	0.00	0.00	-1.26	-0.63	124.02	
TOT	0.00	0.00	0.00	0.00	-1.26	-0.63	-1.89	
ADJ	-125.91	24.21	0.00	0.00	0.00	0.00	-101.70	AUTH TOTAL
PAY	17.07	-24.21	0.00	0.00	0.07	0.03	-7.04	
TOT	-108.84	0.00	0.00	0.00	0.07	0.03	-108.74	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	FIRE-MONARCH
PAY	-12.80	-6.91	0.00	0.00	0.20	0.09	-19.42	
TOT	-12.80	0.00	0.00	0.00	0.20	0.09	-12.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.72	0.00	0.00	0.00	0.00	0.00	-119.72	FIRE-MONARCH
PAY	119.72	0.00	0.00	0.00	-1.20	-0.60	117.92	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	
ADJ	-119.72	6.91	0.00	0.00	0.00	0.00	-112.81	AUTH TOTAL
PAY	106.92	-6.91	0.00	0.00	-1.00	-0.51	98.50	
TOT	-12.80	0.00	0.00	0.00	-1.00	-0.51	-14.31	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	FIRE-CREVE COEUR
PAY	-1.09	-0.59	0.00	0.00	0.02	0.01	-1.65	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,655.93	0.00	0.00	0.00	0.00	0.00	-1,655.93	FIRE-CREVE COEUR
PAY	1,655.93	0.00	0.00	0.00	-16.56	-8.28	1,631.09	
TOT	0.00	0.00	0.00	0.00	-16.56	-8.28	-24.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.28	0.00	0.00	0.00	0.00	0.00	-109.28	FIRE-CREVE COEUR
PAY	109.28	0.00	0.00	0.00	-1.09	-0.55	107.64	
TOT	0.00	0.00	0.00	0.00	-1.09	-0.55	-1.64	
ADJ	-1,765.21	0.59	0.00	0.00	0.00	0.00	-1,764.62	AUTH TOTAL
PAY	1,764.12	-0.59	0.00	0.00	-17.63	-8.82	1,737.08	
TOT	-1.09	0.00	0.00	0.00	-17.63	-8.82	-27.54	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.44	0.00	0.00	0.00	0.00	0.00	-16.44	FIRE-FENTON
TOT	-16.44	0.00	0.00	0.00	0.00	0.00	-16.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-338.09	0.00	0.00	0.00	0.00	0.00	-338.09	FIRE-FENTON
PAY	338.09	0.00	0.00	0.00	-3.38	-1.69	333.02	
TOT	0.00	0.00	0.00	0.00	-3.38	-1.69	-5.07	
ADJ	-354.53	0.00	0.00	0.00	0.00	0.00	-354.53	AUTH TOTAL
PAY	338.09	0.00	0.00	0.00	-3.38	-1.69	333.02	
TOT	-16.44	0.00	0.00	0.00	-3.38	-1.69	-21.51	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.85	0.00	0.00	0.00	0.00	0.00	-37.85	FIRE-WEST CO EMS
PAY	37.85	0.00	0.00	0.00	-0.38	-0.19	37.28	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
ADJ	-37.85	0.00	0.00	0.00	0.00	0.00	-37.85	AUTH TOTAL
PAY	37.85	0.00	0.00	0.00	-0.38	-0.19	37.28	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	FIRE-VALLEY PARK
PAY	-1.41	-0.76	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.41	0.00	0.00	0.00	0.02	0.01	-1.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.95	0.00	0.00	0.00	0.00	0.00	-42.95	FIRE-VALLEY PARK
PAY	42.95	0.00	0.00	0.00	-0.43	-0.21	42.31	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.21	-0.64	
ADJ	-42.95	0.76	0.00	0.00	0.00	0.00	-42.19	AUTH TOTAL
PAY	41.54	-0.76	0.00	0.00	-0.41	-0.20	40.17	
TOT	-1.41	0.00	0.00	0.00	-0.41	-0.20	-2.02	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,969.66	0.00	0.00	0.00	0.00	0.00	-3,969.66	CTY-BERKELEY
PAY	3,969.66	0.00	0.00	0.00	-39.70	-19.85	3,910.11	
TOT	0.00	0.00	0.00	0.00	-39.70	-19.85	-59.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.83	0.00	0.00	0.00	0.00	0.00	-12.83	CTY-BERKELEY
PAY	12.83	0.00	0.00	0.00	-0.13	-0.06	12.64	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
ADJ	-3,982.49	0.00	0.00	0.00	0.00	0.00	-3,982.49	AUTH TOTAL
PAY	3,982.49	0.00	0.00	0.00	-39.83	-19.91	3,922.75	
TOT	0.00	0.00	0.00	0.00	-39.83	-19.91	-59.74	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,353.98	-54.16	0.00	0.00	0.00	0.00	-1,408.14	CTY-CLAYTON
PAY	1,353.98	54.16	0.00	0.00	-14.08	-7.04	1,387.02	
TOT	0.00	0.00	0.00	0.00	-14.08	-7.04	-21.12	
ADJ	-1,353.98	-54.16	0.00	0.00	0.00	0.00	-1,408.14	AUTH TOTAL
PAY	1,353.98	54.16	0.00	0.00	-14.08	-7.04	1,387.02	
TOT	0.00	0.00	0.00	0.00	-14.08	-7.04	-21.12	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	CTY-COUNTRY CLUB H
PAY	1.98	0.00	0.00	0.00	-0.02	-0.01	1.95	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	AUTH TOTAL
PAY	1.98	0.00	0.00	0.00	-0.02	-0.01	1.95	
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: 01 / PERSONAL PROPERTY								
ADJ	-43.28	21.04	0.00	0.00	0.00	0.00	-22.24	CTY-FERGUSON
PAY	-38.97	-21.04	0.00	0.00	0.60	0.30	-59.11	
TOT	-82.25	0.00	0.00	0.00	0.60	0.30	-81.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-12.50	0.10	0.00	-12.40	
ADJ	-43.28	21.04	0.00	-2.50	0.00	0.00	-24.74	AUTH TOTAL
PAY	-38.97	-21.04	0.00	-10.00	0.70	0.30	-69.01	
TOT	-82.25	0.00	0.00	-12.50	0.70	0.30	-93.75	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	CTY-GLENDALE
PAY	0.00	-3.92	0.00	0.00	0.04	0.02	-3.86	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	0.00	-3.92	0.00	0.00	0.04	0.02	-3.86	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.23	3.36	0.00	0.00	0.00	0.00	-31.87	CTY-JENNINGS
PAY	-6.23	-3.36	0.00	0.00	0.09	0.05	-9.45	
TOT	-41.46	0.00	0.00	0.00	0.09	0.05	-41.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	CTY-JENNINGS
PAY	0.00	-2.11	0.00	0.00	0.02	0.01	-2.08	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
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ADJ	-35.23	5.47	0.00	-3.50	0.00	0.00	-33.26	AUTH TOTAL
PAY	-6.23	-5.47	0.00	-3.50	0.15	0.06	-14.99	
TOT	-41.46	0.00	0.00	-7.00	0.15	0.06	-48.25	
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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.45	0.00	0.00	0.00	0.00	0.00	-16.45	CTY-LADUE
PAY	16.45	0.00	0.00	0.00	-0.16	-0.08	16.21	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
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ADJ	-16.45	0.00	0.00	0.00	0.00	0.00	-16.45	AUTH TOTAL
PAY	16.45	0.00	0.00	0.00	-0.16	-0.08	16.21	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.52	2.19	0.00	0.00	0.00	0.00	-4.33	CTY-MAPLEWOOD
PAY	-4.06	-2.19	0.00	0.00	0.06	0.03	-6.16	
TOT	-10.58	0.00	0.00	0.00	0.06	0.03	-10.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-171.89	0.00	0.00	0.00	0.00	0.00	-171.89	CTY-MAPLEWOOD
PAY	171.89	0.00	0.00	0.00	-1.72	-0.86	169.31	
TOT	0.00	0.00	0.00	0.00	-1.72	-0.86	-2.58	
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	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
ADJ	-178.41	2.19	0.00	-6.00	0.00	0.00	-182.22	AUTH TOTAL
PAY	167.83	-2.19	0.00	-6.00	-1.60	-0.83	157.21	
TOT	-10.58	0.00	0.00	-12.00	-1.60	-0.83	-25.01	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-42.04	0.00	0.00	0.00	0.42	0.21	-41.41	CTY-NORTHWOODS
TOT	-42.04	0.00	0.00	0.00	0.42	0.21	-41.41	
PAY	-42.04	0.00	0.00	0.00	0.42	0.21	-41.41	AUTH TOTAL
TOT	-42.04	0.00	0.00	0.00	0.42	0.21	-41.41	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	CTY-OLIVETTE
PAY	-5.00	-2.70	0.00	0.00	0.08	0.04	-7.58	
TOT	-5.00	0.00	0.00	0.00	0.08	0.04	-4.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-5.00	-2.70	0.00	-5.50	0.14	0.04	-13.02	
TOT	-5.00	0.00	0.00	-5.50	0.14	0.04	-10.32	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	CTY-PACIFIC
PAY	4.47	0.00	0.00	0.00	-0.04	-0.02	4.41	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-4.47	0.00	0.00	0.00	0.00	0.00	-4.47	AUTH TOTAL
PAY	4.47	0.00	0.00	0.00	-0.04	-0.02	4.41	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.14	0.00	0.00	0.00	0.00	25.14	CTY-PASADENA HILLS
PAY	-46.56	-25.14	0.00	0.00	0.72	0.36	-70.62	
TOT	-46.56	0.00	0.00	0.00	0.72	0.36	-45.48	
<hr/>								
ADJ	0.00	25.14	0.00	0.00	0.00	0.00	25.14	AUTH TOTAL
PAY	-46.56	-25.14	0.00	0.00	0.72	0.36	-70.62	
TOT	-46.56	0.00	0.00	0.00	0.72	0.36	-45.48	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	CTY-PINE LAWN
PAY	-2.21	-1.19	0.00	0.00	0.03	0.02	-3.35	
TOT	-2.21	0.00	0.00	0.00	0.03	0.02	-2.16	
<hr/>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-2.21	-1.19	0.00	0.00	0.03	0.02	-3.35	
TOT	-2.21	0.00	0.00	0.00	0.03	0.02	-2.16	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	CTY-ROCK HILL
PAY	-18.43	-9.95	0.00	0.00	0.28	0.14	-27.96	
TOT	-18.43	0.00	0.00	0.00	0.28	0.14	-18.01	
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	9.95	0.00	0.00	0.00	0.00	9.95	AUTH TOTAL
PAY	-18.43	-9.95	0.00	-3.50	0.32	0.14	-31.42	
TOT	-18.43	0.00	0.00	-3.50	0.32	0.14	-21.47	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.26	0.00	0.00	0.00	0.00	0.00	-10.26	CTY-ST JOHN
TOT	-10.26	0.00	0.00	0.00	0.00	0.00	-10.26	
ADJ	-10.26	0.00	0.00	0.00	0.00	0.00	-10.26	AUTH TOTAL
TOT	-10.26	0.00	0.00	0.00	0.00	0.00	-10.26	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12.20	0.00	0.00	0.00	0.12	0.06	-12.02	CTY-UNIVERSITY CTY
TOT	-12.20	0.00	0.00	0.00	0.12	0.06	-12.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.35	0.00	0.00	0.00	0.00	9.35	CTY-UNIVERSITY CTY
PAY	-17.32	-9.35	0.00	0.00	0.26	0.14	-26.27	
TOT	-17.32	0.00	0.00	0.00	0.26	0.14	-16.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	CTY-UNIVERSITY CTY
PAY	1.21	0.00	0.00	0.00	-0.01	-0.01	1.19	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.21	9.35	0.00	0.00	0.00	0.00	8.14	AUTH TOTAL
PAY	-28.31	-9.35	0.00	0.00	0.37	0.19	-37.10	
TOT	-29.52	0.00	0.00	0.00	0.37	0.19	-28.96	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-VALLEY PARK
PAY	-0.54	-0.29	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.54	-0.29	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-VELDA VILLAGE
PAY	-0.38	-0.20	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.38	-0.20	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.40	0.00	0.00	0.00	0.00	0.00	-22.40	CTY-VINITA PARK
PAY	22.40	0.00	0.00	0.00	-0.22	-0.11	22.07	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
ADJ	-22.40	0.00	0.00	0.00	0.00	0.00	-22.40	AUTH TOTAL
PAY	22.40	0.00	0.00	0.00	-0.22	-0.11	22.07	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-17.98	0.00	0.00	0.00	0.18	0.09	-17.71	CTY-WEBSTER GROVES
TOT	-17.98	0.00	0.00	0.00	0.18	0.09	-17.71	
<hr/>								
PAY	-17.98	0.00	0.00	0.00	0.18	0.09	-17.71	AUTH TOTAL
TOT	-17.98	0.00	0.00	0.00	0.18	0.09	-17.71	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-WOODSON TERRAC
PAY	-0.25	-0.14	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.25	-0.14	0.00	-3.50	0.04	0.00	-3.85	
TOT	-0.25	0.00	0.00	-3.50	0.04	0.00	-3.71	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.86	0.00	0.00	0.00	0.05	0.02	-4.79	CTY-CRESTWOOD
TOT	-4.86	0.00	0.00	0.00	0.05	0.02	-4.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.53	0.00	0.00	0.00	0.00	0.00	-28.53	CTY-CRESTWOOD
PAY	28.53	0.00	0.00	0.00	-0.29	-0.14	28.10	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.14	-0.43	
ADJ	-28.53	0.00	0.00	0.00	0.00	0.00	-28.53	AUTH TOTAL
PAY	23.67	0.00	0.00	0.00	-0.24	-0.12	23.31	
TOT	-4.86	0.00	0.00	0.00	-0.24	-0.12	-5.22	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	0.92	0.00	0.00	0.00	0.00	0.73	CTY-ST ANN
PAY	-1.70	-0.92	0.00	0.00	0.03	0.01	-2.58	
TOT	-1.89	0.00	0.00	0.00	0.03	0.01	-1.85	
ADJ	-0.19	0.92	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-1.70	-0.92	0.00	0.00	0.03	0.01	-2.58	
TOT	-1.89	0.00	0.00	0.00	0.03	0.01	-1.85	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.86	0.00	0.00	0.00	0.00	9.86	CTY-HAZELWOOD
PAY	-18.25	-9.86	0.00	0.00	0.28	0.14	-27.69	
TOT	-18.25	0.00	0.00	0.00	0.28	0.14	-17.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-146.52	0.00	0.00	0.00	0.00	0.00	-146.52	CTY-HAZELWOOD
PAY	146.52	0.00	0.00	0.00	-1.47	-0.73	144.32	
TOT	0.00	0.00	0.00	0.00	-1.47	-0.73	-2.20	
ADJ	-146.52	9.86	0.00	0.00	0.00	0.00	-136.66	AUTH TOTAL
PAY	128.27	-9.86	0.00	0.00	-1.19	-0.59	116.63	
TOT	-18.25	0.00	0.00	0.00	-1.19	-0.59	-20.03	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	CTY-MOLINE ACRES
PAY	-14.56	-5.50	0.00	0.00	0.21	0.10	-19.75	
TOT	-14.56	0.00	0.00	0.00	0.21	0.10	-14.25	
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	AUTH TOTAL
PAY	-14.56	-5.50	0.00	0.00	0.21	0.10	-19.75	
TOT	-14.56	0.00	0.00	0.00	0.21	0.10	-14.25	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	CTY-PAGEDALE
PAY	-20.07	-4.51	0.00	0.00	0.25	0.12	-24.21	
TOT	-20.07	0.00	0.00	0.00	0.25	0.12	-19.70	
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	
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	AUTH TOTAL
PAY	-20.07	-4.51	0.00	-28.00	0.53	0.12	-51.93	
TOT	-20.07	0.00	0.00	-28.00	0.53	0.12	-47.42	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	CTY-SUNSET HILLS
TOT	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
TOT	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	-0.18	0.00	0.00	0.00	0.00	-0.67	CTY-BLACK JACK
PAY	0.49	0.18	0.00	0.00	0.00	0.00	0.67	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.49	-0.18	0.00	0.00	0.00	0.00	-0.67	AUTH TOTAL
PAY	0.49	0.18	0.00	0.00	0.00	0.00	0.67	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-159.99	19.52	0.00	0.00	0.00	0.00	-140.47	SHELTERED WORKSHOP
PAY	91.65	-19.52	0.00	0.00	-0.72	-0.36	71.05	
TOT	-68.34	0.00	0.00	0.00	-0.72	-0.36	-69.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,635.14	5.33	0.00	0.00	0.00	0.00	-1,629.81	SHELTERED WORKSHOP
PAY	1,619.73	-5.33	0.00	0.00	-16.15	-8.07	1,590.18	
TOT	-15.41	0.00	0.00	0.00	-16.15	-8.07	-39.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-199.03	0.00	0.00	0.00	0.00	0.00	-199.03	SHELTERED WORKSHOP
PAY	199.03	0.00	0.00	0.00	-1.99	-1.00	196.04	
TOT	0.00	0.00	0.00	0.00	-1.99	-1.00	-2.99	
ADJ	-1,994.16	24.85	0.00	0.00	0.00	0.00	-1,969.31	AUTH TOTAL
PAY	1,910.41	-24.85	0.00	0.00	-18.86	-9.43	1,857.27	
TOT	-83.75	0.00	0.00	0.00	-18.86	-9.43	-112.04	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-46.55	0.00	0.00	0.00	-46.55	PENALTIES
PAY	0.00	0.00	46.55	0.00	0.00	0.00	46.55	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	-46.55	0.00	0.00	0.00	-46.55	AUTH TOTAL
PAY	0.00	0.00	46.55	0.00	0.00	0.00	46.55	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-105.38	0.00	0.00	-105.38	ATTORNEY FEES
TOT	0.00	0.00	0.00	-105.38	0.00	0.00	-105.38	
<hr/>								
PAY	0.00	0.00	0.00	-105.38	0.00	0.00	-105.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-105.38	0.00	0.00	-105.38	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-470.00	0.00	0.00	-470.00	
TOT	0.00	0.00	0.00	-660.00	0.00	0.00	-660.00	
<hr/>								
ADJ	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-470.00	0.00	0.00	-470.00	
TOT	0.00	0.00	0.00	-660.00	0.00	0.00	-660.00	
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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	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,074.98	0.00	0.00	1,074.98	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,074.98	0.00	0.00	1,074.98	
<hr/>								
PAY	0.00	0.00	0.00	1,074.98	0.00	0.00	1,074.98	AUTH TOTAL
TOT	0.00	0.00	0.00	1,074.98	0.00	0.00	1,074.98	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	2,155.95	0.00	0.00	2,155.95	COMMISSION
TOT	0.00	0.00	0.00	2,155.95	0.00	0.00	2,155.95	
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PAY	0.00	0.00	0.00	2,155.95	0.00	0.00	2,155.95	AUTH TOTAL
TOT	0.00	0.00	0.00	2,155.95	0.00	0.00	2,155.95	
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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	8.93	36.17	0.00	0.00	0.00	0.00	45.10	ST. OF MISSOURI
PAY	-104.06	-36.17	0.00	0.00	1.40	0.00	-138.83	
TOT	-95.13	0.00	0.00	0.00	1.40	0.00	-93.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-734.06	108.16	0.00	0.00	0.00	0.00	-625.90	ST. OF MISSOURI
PAY	413.35	-108.16	0.00	0.00	-3.05	0.00	302.14	
TOT	-320.71	0.00	0.00	0.00	-3.05	0.00	-323.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-160.77	2.98	0.00	0.00	0.00	0.00	-157.79	ST. OF MISSOURI
PAY	152.42	-2.98	0.00	0.00	-1.49	0.00	147.95	
TOT	-8.35	0.00	0.00	0.00	-1.49	0.00	-9.84	
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ADJ	-885.90	147.31	0.00	0.00	0.00	0.00	-738.59	AUTH TOTAL
PAY	461.71	-147.31	0.00	0.00	-3.14	0.00	311.26	
TOT	-424.19	0.00	0.00	0.00	-3.14	0.00	-427.33	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.39	251.92	0.00	0.00	0.00	0.00	314.31	COUNTY GENERAL
PAY	-724.57	-251.92	0.00	0.00	9.77	4.88	-961.84	
TOT	-662.18	0.00	0.00	0.00	9.77	4.88	-647.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,113.88	753.64	0.00	0.00	0.00	0.00	-4,360.24	COUNTY GENERAL
PAY	2,879.79	-753.64	0.00	0.00	-21.26	-10.63	2,094.26	
TOT	-2,234.09	0.00	0.00	0.00	-21.26	-10.63	-2,265.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,875.30	34.77	0.00	0.00	0.00	0.00	-1,840.53	COUNTY GENERAL
PAY	1,777.91	-34.77	0.00	0.00	-17.43	-8.72	1,716.99	
TOT	-97.39	0.00	0.00	0.00	-17.43	-8.72	-123.54	
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	-105.00	0.00	0.00	-105.00	
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
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ADJ	-6,926.79	1,040.33	0.00	15.00	0.00	0.00	-5,871.46	AUTH TOTAL
PAY	3,933.13	-1,040.33	0.00	-105.00	-28.92	-14.47	2,744.41	
TOT	-2,993.66	0.00	0.00	-90.00	-28.92	-14.47	-3,127.05	

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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	41.75	168.77	0.00	0.00	0.00	0.00	210.52	COUNTY HEALTH FUND
PAY	-485.46	-168.77	0.00	0.00	6.54	3.27	-644.42	
TOT	-443.71	0.00	0.00	0.00	6.54	3.27	-433.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,425.59	504.83	0.00	0.00	0.00	0.00	-2,920.76	COUNTY HEALTH FUND
PAY	1,929.00	-504.83	0.00	0.00	-14.24	-7.13	1,402.80	
TOT	-1,496.59	0.00	0.00	0.00	-14.24	-7.13	-1,517.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,607.54	29.82	0.00	0.00	0.00	0.00	-1,577.72	COUNTY HEALTH FUND
PAY	1,524.06	-29.82	0.00	0.00	-14.94	-7.47	1,471.83	
TOT	-83.48	0.00	0.00	0.00	-14.94	-7.47	-105.89	
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ADJ	-4,991.38	703.42	0.00	0.00	0.00	0.00	-4,287.96	AUTH TOTAL
PAY	2,967.60	-703.42	0.00	0.00	-22.64	-11.33	2,230.21	
TOT	-2,023.78	0.00	0.00	0.00	-22.64	-11.33	-2,057.75	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.88	60.33	0.00	0.00	0.00	0.00	75.21	CO. PARK MAINT.
PAY	-173.55	-60.33	0.00	0.00	2.34	1.17	-230.37	
TOT	-158.67	0.00	0.00	0.00	2.34	1.17	-155.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,223.43	180.28	0.00	0.00	0.00	0.00	-1,043.15	CO. PARK MAINT.
PAY	688.85	-180.28	0.00	0.00	-5.09	-2.54	500.94	
TOT	-534.58	0.00	0.00	0.00	-5.09	-2.54	-542.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-267.92	4.97	0.00	0.00	0.00	0.00	-262.95	CO. PARK MAINT.
PAY	254.00	-4.97	0.00	0.00	-2.49	-1.25	245.29	
TOT	-13.92	0.00	0.00	0.00	-2.49	-1.25	-17.66	
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ADJ	-1,476.47	245.58	0.00	0.00	0.00	0.00	-1,230.89	AUTH TOTAL
PAY	769.30	-245.58	0.00	0.00	-5.24	-2.62	515.86	
TOT	-707.17	0.00	0.00	0.00	-5.24	-2.62	-715.03	

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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	5.67	22.90	0.00	0.00	0.00	0.00	28.57	COUNTY BOND RETIRE
PAY	-65.85	-22.90	0.00	0.00	0.89	0.44	-87.42	
TOT	-60.18	0.00	0.00	0.00	0.89	0.44	-58.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-464.89	68.51	0.00	0.00	0.00	0.00	-396.38	COUNTY BOND RETIRE
PAY	261.76	-68.51	0.00	0.00	-1.93	-0.97	190.35	
TOT	-203.13	0.00	0.00	0.00	-1.93	-0.97	-206.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,384.93	25.69	0.00	0.00	0.00	0.00	-1,359.24	COUNTY BOND RETIRE
PAY	1,313.01	-25.69	0.00	0.00	-12.87	-6.44	1,268.01	
TOT	-71.92	0.00	0.00	0.00	-12.87	-6.44	-91.23	
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ADJ	-1,844.15	117.10	0.00	0.00	0.00	0.00	-1,727.05	AUTH TOTAL
PAY	1,508.92	-117.10	0.00	0.00	-13.91	-6.97	1,370.94	
TOT	-335.23	0.00	0.00	0.00	-13.91	-6.97	-356.11	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.23	56.05	0.00	0.00	0.00	0.00	84.28	ROAD & BRIDGE
PAY	-160.87	-56.05	0.00	0.00	2.17	1.08	-213.67	
TOT	-132.64	0.00	0.00	0.00	2.17	1.08	-129.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,999.60	122.92	0.00	0.00	0.00	0.00	-1,876.68	ROAD & BRIDGE
PAY	1,607.07	-122.92	0.00	0.00	-14.84	-7.43	1,461.88	
TOT	-392.53	0.00	0.00	0.00	-14.84	-7.43	-414.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-964.46	17.89	0.00	0.00	0.00	0.00	-946.57	ROAD & BRIDGE
PAY	914.38	-17.89	0.00	0.00	-8.96	-4.48	883.05	
TOT	-50.08	0.00	0.00	0.00	-8.96	-4.48	-63.52	
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ADJ	-2,935.83	196.86	0.00	0.00	0.00	0.00	-2,738.97	AUTH TOTAL
PAY	2,360.58	-196.86	0.00	0.00	-21.63	-10.83	2,131.26	
TOT	-575.25	0.00	0.00	0.00	-21.63	-10.83	-607.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-7.10	-2.56	0.00	0.00	0.10	0.05	-9.51	
TOT	-7.10	0.00	0.00	0.00	0.10	0.05	-6.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-335.46	21.57	0.00	0.00	0.00	0.00	-313.89	ROAD & BRIDGE
PAY	314.83	-21.57	0.00	0.00	-2.93	-1.46	288.87	
TOT	-20.63	0.00	0.00	0.00	-2.93	-1.46	-25.02	
ADJ	-335.46	24.13	0.00	0.00	0.00	0.00	-311.33	AUTH TOTAL
PAY	307.73	-24.13	0.00	0.00	-2.83	-1.41	279.36	
TOT	-27.73	0.00	0.00	0.00	-2.83	-1.41	-31.97	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.06	0.00	0.00	0.00	0.10	0.05	-9.91	ROAD & BRIDGE
TOT	-10.06	0.00	0.00	0.00	0.10	0.05	-9.91	
PAY	-10.06	0.00	0.00	0.00	0.10	0.05	-9.91	AUTH TOTAL
TOT	-10.06	0.00	0.00	0.00	0.10	0.05	-9.91	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.69	0.00	0.00	0.00	0.17	0.08	-16.44	ROAD & BRIDGE
TOT	-16.69	0.00	0.00	0.00	0.17	0.08	-16.44	
PAY	-16.69	0.00	0.00	0.00	0.17	0.08	-16.44	AUTH TOTAL
TOT	-16.69	0.00	0.00	0.00	0.17	0.08	-16.44	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-1.00	-0.36	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-1.00	-0.36	0.00	0.00	0.01	0.01	-1.34	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.19	1.04	0.00	0.00	0.00	0.00	-1.15	ROAD & BRIDGE
PAY	-2.88	-1.04	0.00	0.00	0.04	0.02	-3.86	
TOT	-5.07	0.00	0.00	0.00	0.04	0.02	-5.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.28	19.57	0.00	0.00	0.00	0.00	17.29	ROAD & BRIDGE
PAY	-57.50	-19.57	0.00	0.00	0.78	0.39	-75.90	
TOT	-59.78	0.00	0.00	0.00	0.78	0.39	-58.61	
ADJ	-4.47	20.61	0.00	0.00	0.00	0.00	16.14	AUTH TOTAL
PAY	-60.38	-20.61	0.00	0.00	0.82	0.41	-79.76	
TOT	-64.85	0.00	0.00	0.00	0.82	0.41	-63.62	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	ROAD & BRIDGE
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	AUTH TOTAL
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.14	10.74	0.00	0.00	0.00	0.00	7.60	ROAD & BRIDGE
PAY	-29.97	-10.74	0.00	0.00	0.41	0.20	-40.10	
TOT	-33.11	0.00	0.00	0.00	0.41	0.20	-32.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.09	0.00	0.00	0.00	0.00	12.09	ROAD & BRIDGE
PAY	-26.87	-12.09	0.00	0.00	0.39	0.19	-38.38	
TOT	-26.87	0.00	0.00	0.00	0.39	0.19	-26.29	
ADJ	-3.14	22.83	0.00	0.00	0.00	0.00	19.69	AUTH TOTAL
PAY	-56.84	-22.83	0.00	0.00	0.80	0.39	-78.48	
TOT	-59.98	0.00	0.00	0.00	0.80	0.39	-58.79	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	ROAD & BRIDGE
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.63	3.09	0.00	0.00	0.00	0.00	4.72	ROAD & BRIDGE
PAY	-8.17	-3.09	0.00	0.00	0.11	0.06	-11.09	
TOT	-6.54	0.00	0.00	0.00	0.11	0.06	-6.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	ROAD & BRIDGE
PAY	-17.49	-8.86	0.00	0.00	0.26	0.13	-25.96	
TOT	-17.49	0.00	0.00	0.00	0.26	0.13	-17.10	
ADJ	1.63	11.95	0.00	0.00	0.00	0.00	13.58	AUTH TOTAL
PAY	-25.66	-11.95	0.00	0.00	0.37	0.19	-37.05	
TOT	-24.03	0.00	0.00	0.00	0.37	0.19	-23.47	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.60	0.75	0.00	0.00	0.00	0.00	-4.85	ROAD & BRIDGE
PAY	-2.09	-0.75	0.00	0.00	0.03	0.01	-2.80	
TOT	-7.69	0.00	0.00	0.00	0.03	0.01	-7.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.49	0.00	0.00	0.00	0.00	11.49	ROAD & BRIDGE
PAY	-34.03	-11.49	0.00	0.00	0.45	0.23	-44.84	
TOT	-34.03	0.00	0.00	0.00	0.45	0.23	-33.35	
ADJ	-5.60	12.24	0.00	0.00	0.00	0.00	6.64	AUTH TOTAL
PAY	-36.12	-12.24	0.00	0.00	0.48	0.24	-47.64	
TOT	-41.72	0.00	0.00	0.00	0.48	0.24	-41.00	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.13	0.41	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-1.13	-0.41	0.00	0.00	0.01	0.01	-1.52	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	1.13	0.41	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-1.13	-0.41	0.00	0.00	0.01	0.01	-1.52	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	0.20	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
PAY	-0.56	-0.20	0.00	0.00	0.01	0.00	-0.75	
TOT	-1.06	0.00	0.00	0.00	0.01	0.00	-1.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.36	0.00	0.00	0.00	0.23	0.12	-23.01	ROAD & BRIDGE
TOT	-23.36	0.00	0.00	0.00	0.23	0.12	-23.01	
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ADJ	-0.50	0.20	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	-23.92	-0.20	0.00	0.00	0.24	0.12	-23.76	
TOT	-24.42	0.00	0.00	0.00	0.24	0.12	-24.06	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	1.23	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-3.41	-1.23	0.00	0.00	0.04	0.03	-4.57	
TOT	-4.23	0.00	0.00	0.00	0.04	0.03	-4.16	
<hr/>								
ADJ	-0.82	1.23	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-3.41	-1.23	0.00	0.00	0.04	0.03	-4.57	
TOT	-4.23	0.00	0.00	0.00	0.04	0.03	-4.16	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	ROAD & BRIDGE
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
<hr/>								
PAY	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	AUTH TOTAL
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.21	1.68	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-1.78	-1.68	0.00	0.00	0.04	0.02	-3.40	
TOT	-0.57	0.00	0.00	0.00	0.04	0.02	-0.51	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	ROAD & BRIDGE
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
<hr/>								
ADJ	1.21	1.68	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-3.77	-1.68	0.00	0.00	0.06	0.03	-5.36	
TOT	-2.56	0.00	0.00	0.00	0.06	0.03	-2.47	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-3.22	-1.16	0.00	0.00	0.04	0.03	-4.31	
TOT	-3.22	0.00	0.00	0.00	0.04	0.03	-3.15	
<hr/>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-3.22	-1.16	0.00	0.00	0.04	0.03	-4.31	
TOT	-3.22	0.00	0.00	0.00	0.04	0.03	-3.15	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-1.80	-0.65	0.00	0.00	0.03	0.01	-2.41	
TOT	-1.80	0.00	0.00	0.00	0.03	0.01	-1.76	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-1.80	-0.65	0.00	0.00	0.03	0.01	-2.41	
TOT	-1.80	0.00	0.00	0.00	0.03	0.01	-1.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-5.40	-1.95	0.00	0.00	0.07	0.04	-7.24	
TOT	-5.40	0.00	0.00	0.00	0.07	0.04	-5.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.17	0.00	0.00	0.00	0.00	21.17	ROAD & BRIDGE
PAY	-58.80	-21.17	0.00	0.00	0.80	0.40	-78.77	
TOT	-58.80	0.00	0.00	0.00	0.80	0.40	-57.60	
<hr/>								
ADJ	0.00	23.12	0.00	0.00	0.00	0.00	23.12	AUTH TOTAL
PAY	-64.20	-23.12	0.00	0.00	0.87	0.44	-86.01	
TOT	-64.20	0.00	0.00	0.00	0.87	0.44	-62.89	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-2.28	-0.82	0.00	0.00	0.03	0.01	-3.06	
TOT	-2.28	0.00	0.00	0.00	0.03	0.01	-2.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	0.00	-2.24	0.00	0.00	0.02	0.01	-2.21	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-2.28	-3.06	0.00	0.00	0.05	0.02	-5.27	
TOT	-2.28	0.00	0.00	0.00	0.05	0.02	-2.21	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.96	1.47	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
PAY	-4.10	-1.47	0.00	0.00	0.05	0.03	-5.49	
TOT	-6.06	0.00	0.00	0.00	0.05	0.03	-5.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	ROAD & BRIDGE
PAY	-19.92	-7.17	0.00	0.00	0.27	0.14	-26.68	
TOT	-19.92	0.00	0.00	0.00	0.27	0.14	-19.51	
<hr/>								
ADJ	-1.96	8.64	0.00	0.00	0.00	0.00	6.68	AUTH TOTAL
PAY	-24.02	-8.64	0.00	0.00	0.32	0.17	-32.17	
TOT	-25.98	0.00	0.00	0.00	0.32	0.17	-25.49	
<hr/>								
AUTH CODE/NAME: 07C053 / 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	-2.09	-0.75	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.09	0.00	0.00	0.00	0.03	0.01	-2.05	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-2.09	-0.75	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.09	0.00	0.00	0.00	0.03	0.01	-2.05	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-9.51	-2.50	0.00	0.00	0.13	0.06	-11.82	
TOT	-9.51	0.00	0.00	0.00	0.13	0.06	-9.32	
<hr/>								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-9.51	-2.50	0.00	0.00	0.13	0.06	-11.82	
TOT	-9.51	0.00	0.00	0.00	0.13	0.06	-9.32	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.90	4.77	0.00	0.00	0.00	0.00	6.67	ROAD & BRIDGE
PAY	-16.46	-4.77	0.00	0.00	0.21	0.10	-20.92	
TOT	-14.56	0.00	0.00	0.00	0.21	0.10	-14.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.34	0.00	0.00	0.00	0.00	34.34	ROAD & BRIDGE
PAY	-91.14	-34.34	0.00	0.00	1.25	0.63	-123.60	
TOT	-91.14	0.00	0.00	0.00	1.25	0.63	-89.26	
<hr/>								
ADJ	1.90	39.11	0.00	0.00	0.00	0.00	41.01	AUTH TOTAL
PAY	-107.60	-39.11	0.00	0.00	1.46	0.73	-144.52	
TOT	-105.70	0.00	0.00	0.00	1.46	0.73	-103.51	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-2.32	-0.84	0.00	0.00	0.03	0.01	-3.12	
TOT	-2.32	0.00	0.00	0.00	0.03	0.01	-2.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.12	-0.04	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-2.44	-0.88	0.00	0.00	0.03	0.01	-3.28	
TOT	-2.44	0.00	0.00	0.00	0.03	0.01	-2.40	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-12.66	-3.36	0.00	0.00	0.16	0.08	-15.78	
TOT	-12.66	0.00	0.00	0.00	0.16	0.08	-12.42	
<hr/>								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-12.66	-3.36	0.00	0.00	0.16	0.08	-15.78	
TOT	-12.66	0.00	0.00	0.00	0.16	0.08	-12.42	
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AUTH CODE/NAME: 07C060 / 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	
<hr/>								
AUTH CODE/NAME: 07C061 / 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	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.58	7.11	0.00	0.00	0.00	0.00	7.69	ROAD & BRIDGE
PAY	-19.75	-7.11	0.00	0.00	0.27	0.14	-26.45	
TOT	-19.17	0.00	0.00	0.00	0.27	0.14	-18.76	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	ROAD & BRIDGE
PAY	-34.16	-12.30	0.00	0.00	0.46	0.23	-45.77	
TOT	-34.16	0.00	0.00	0.00	0.46	0.23	-33.47	
<hr/>								
ADJ	0.58	19.41	0.00	0.00	0.00	0.00	19.99	AUTH TOTAL
PAY	-53.91	-19.41	0.00	0.00	0.73	0.37	-72.22	
TOT	-53.33	0.00	0.00	0.00	0.73	0.37	-52.23	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.82	0.35	0.00	0.00	0.00	0.00	6.17	ROAD & BRIDGE
PAY	0.47	-0.35	0.00	0.00	0.00	0.00	0.12	
TOT	6.29	0.00	0.00	0.00	0.00	0.00	6.29	
<hr/>								
ADJ	5.82	0.35	0.00	0.00	0.00	0.00	6.17	AUTH TOTAL
PAY	0.47	-0.35	0.00	0.00	0.00	0.00	0.12	
TOT	6.29	0.00	0.00	0.00	0.00	0.00	6.29	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-3.83	-1.38	0.00	0.00	0.05	0.03	-5.13	
TOT	-3.83	0.00	0.00	0.00	0.05	0.03	-3.75	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-3.55	-0.73	0.00	0.00	0.05	0.02	-4.21	
TOT	-3.55	0.00	0.00	0.00	0.05	0.02	-3.48	
<hr/>								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-7.38	-2.11	0.00	0.00	0.10	0.05	-9.34	
TOT	-7.38	0.00	0.00	0.00	0.10	0.05	-7.23	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.81	0.00	0.00	0.00	0.00	11.81	ROAD & BRIDGE
PAY	-32.80	-11.81	0.00	0.00	0.45	0.22	-43.94	
TOT	-32.80	0.00	0.00	0.00	0.45	0.22	-32.13	
<hr/>								
ADJ	0.00	11.81	0.00	0.00	0.00	0.00	11.81	AUTH TOTAL
PAY	-32.80	-11.81	0.00	0.00	0.45	0.22	-43.94	
TOT	-32.80	0.00	0.00	0.00	0.45	0.22	-32.13	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	0.70	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
PAY	-1.95	-0.70	0.00	0.00	0.03	0.01	-2.61	
TOT	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
<hr/>								
ADJ	-0.87	0.70	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-1.95	-0.70	0.00	0.00	0.03	0.01	-2.61	
TOT	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.92	0.00	0.00	0.00	0.00	13.92	ROAD & BRIDGE
PAY	-38.65	-13.92	0.00	0.00	0.53	0.26	-51.78	
TOT	-38.65	0.00	0.00	0.00	0.53	0.26	-37.86	
<hr/>								
ADJ	0.00	13.92	0.00	0.00	0.00	0.00	13.92	AUTH TOTAL
PAY	-38.65	-13.92	0.00	0.00	0.53	0.26	-51.78	
TOT	-38.65	0.00	0.00	0.00	0.53	0.26	-37.86	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	4.17	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-10.44	-4.17	0.00	0.00	0.14	0.07	-14.40	
TOT	-10.68	0.00	0.00	0.00	0.14	0.07	-10.47	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	ROAD & BRIDGE
PAY	-17.34	-6.25	0.00	0.00	0.23	0.12	-23.24	
TOT	-17.34	0.00	0.00	0.00	0.23	0.12	-16.99	
<hr/>								
ADJ	-0.24	10.42	0.00	0.00	0.00	0.00	10.18	AUTH TOTAL
PAY	-27.78	-10.42	0.00	0.00	0.37	0.19	-37.64	
TOT	-28.02	0.00	0.00	0.00	0.37	0.19	-27.46	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.99	-0.36	0.00	0.00	0.01	0.00	-1.34	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.99	-0.36	0.00	0.00	0.01	0.00	-1.34	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-1.69	-0.61	0.00	0.00	0.03	0.01	-2.26	
TOT	-1.69	0.00	0.00	0.00	0.03	0.01	-1.65	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-3.68	-1.32	0.00	0.00	0.05	0.03	-4.92	
TOT	-3.68	0.00	0.00	0.00	0.05	0.03	-3.60	
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ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-5.37	-1.93	0.00	0.00	0.08	0.04	-7.18	
TOT	-5.37	0.00	0.00	0.00	0.08	0.04	-5.25	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	ROAD & BRIDGE
TOT	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	
<hr/>								
ADJ	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	AUTH TOTAL
TOT	-4.24	0.00	0.00	0.00	0.00	0.00	-4.24	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.50	2.72	0.00	0.00	0.00	0.00	5.22	ROAD & BRIDGE
PAY	-7.55	-2.72	0.00	0.00	0.11	0.05	-10.11	
TOT	-5.05	0.00	0.00	0.00	0.11	0.05	-4.89	
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ADJ	2.50	2.72	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-7.55	-2.72	0.00	0.00	0.11	0.05	-10.11	
TOT	-5.05	0.00	0.00	0.00	0.11	0.05	-4.89	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.98	-0.35	0.00	0.00	0.01	0.00	-1.32	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
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ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.98	-0.35	0.00	0.00	0.01	0.00	-1.32	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.87	5.42	0.00	0.00	0.00	0.00	-9.45	ROAD & BRIDGE
PAY	-15.93	-5.42	0.00	0.00	0.21	0.11	-21.03	
TOT	-30.80	0.00	0.00	0.00	0.21	0.11	-30.48	
<hr/>								
ADJ	-14.87	5.42	0.00	0.00	0.00	0.00	-9.45	AUTH TOTAL
PAY	-15.93	-5.42	0.00	0.00	0.21	0.11	-21.03	
TOT	-30.80	0.00	0.00	0.00	0.21	0.11	-30.48	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.70	0.55	0.00	0.00	0.00	0.00	10.25	ROAD & BRIDGE
PAY	-1.53	-0.55	0.00	0.00	0.03	0.01	-2.04	
TOT	8.17	0.00	0.00	0.00	0.03	0.01	8.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	ROAD & BRIDGE
PAY	-31.06	-11.18	0.00	0.00	0.42	0.22	-41.60	
TOT	-31.06	0.00	0.00	0.00	0.42	0.22	-30.42	
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ADJ	9.70	11.73	0.00	0.00	0.00	0.00	21.43	AUTH TOTAL
PAY	-32.59	-11.73	0.00	0.00	0.45	0.23	-43.64	
TOT	-22.89	0.00	0.00	0.00	0.45	0.23	-22.21	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.84	0.18	0.00	0.00	0.00	0.00	4.02	ROAD & BRIDGE
PAY	-0.50	-0.18	0.00	0.00	0.01	0.00	-0.67	
TOT	3.34	0.00	0.00	0.00	0.01	0.00	3.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-10.64	-3.83	0.00	0.00	0.15	0.07	-14.25	
TOT	-10.64	0.00	0.00	0.00	0.15	0.07	-10.42	
ADJ	3.84	4.01	0.00	0.00	0.00	0.00	7.85	AUTH TOTAL
PAY	-11.14	-4.01	0.00	0.00	0.16	0.07	-14.92	
TOT	-7.30	0.00	0.00	0.00	0.16	0.07	-7.07	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-0.95	-0.46	0.00	0.00	0.01	0.00	-1.40	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.95	-0.46	0.00	0.00	0.01	0.00	-1.40	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-4.16	-1.50	0.00	0.00	0.06	0.03	-5.57	
TOT	-4.16	0.00	0.00	0.00	0.06	0.03	-4.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.09	0.00	0.00	0.00	0.39	0.20	-38.50	ROAD & BRIDGE
TOT	-39.09	0.00	0.00	0.00	0.39	0.20	-38.50	
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-43.25	-1.50	0.00	0.00	0.45	0.23	-44.07	
TOT	-43.25	0.00	0.00	0.00	0.45	0.23	-42.57	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.48	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-1.29	-0.48	0.00	0.00	0.01	0.01	-1.75	
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	ROAD & BRIDGE
PAY	-17.36	-6.25	0.00	0.00	0.23	0.12	-23.26	
TOT	-17.36	0.00	0.00	0.00	0.23	0.12	-17.01	
ADJ	-0.11	6.73	0.00	0.00	0.00	0.00	6.62	AUTH TOTAL
PAY	-18.65	-6.73	0.00	0.00	0.24	0.13	-25.01	
TOT	-18.76	0.00	0.00	0.00	0.24	0.13	-18.39	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.59	1.50	0.00	0.00	0.00	0.00	-6.09	ROAD & BRIDGE
PAY	-4.18	-1.50	0.00	0.00	0.06	0.03	-5.59	
TOT	-11.77	0.00	0.00	0.00	0.06	0.03	-11.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.80	0.00	0.00	0.00	0.00	0.00	-142.80	ROAD & BRIDGE
PAY	142.80	0.00	0.00	0.00	-1.43	-0.71	140.66	
TOT	0.00	0.00	0.00	0.00	-1.43	-0.71	-2.14	
ADJ	-150.39	1.50	0.00	0.00	0.00	0.00	-148.89	AUTH TOTAL
PAY	138.62	-1.50	0.00	0.00	-1.37	-0.68	135.07	
TOT	-11.77	0.00	0.00	0.00	-1.37	-0.68	-13.82	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.24	0.36	0.00	0.00	0.00	0.00	5.60	ROAD & BRIDGE
PAY	-6.25	-0.36	0.00	0.00	0.06	0.03	-6.52	
TOT	-1.01	0.00	0.00	0.00	0.06	0.03	-0.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	ROAD & BRIDGE
PAY	-28.99	-10.41	0.00	0.00	0.39	0.19	-38.82	
TOT	-28.99	0.00	0.00	0.00	0.39	0.19	-28.41	
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ADJ	5.24	10.77	0.00	0.00	0.00	0.00	16.01	AUTH TOTAL
PAY	-35.24	-10.77	0.00	0.00	0.45	0.22	-45.34	
TOT	-30.00	0.00	0.00	0.00	0.45	0.22	-29.33	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.71	2.61	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-7.26	-2.61	0.00	0.00	0.10	0.05	-9.72	
TOT	-5.55	0.00	0.00	0.00	0.10	0.05	-5.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	1.71	2.80	0.00	0.00	0.00	0.00	4.51	AUTH TOTAL
PAY	-7.26	-2.80	0.00	0.00	0.10	0.05	-9.91	
TOT	-5.55	0.00	0.00	0.00	0.10	0.05	-5.40	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.60	265.24	0.00	0.00	0.00	0.00	330.84	ST L COMM COLL
PAY	-762.89	-265.24	0.00	0.00	10.28	5.14	-1,012.71	
TOT	-697.29	0.00	0.00	0.00	10.28	5.14	-681.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,383.04	793.26	0.00	0.00	0.00	0.00	-4,589.78	ST L COMM COLL
PAY	3,031.24	-793.26	0.00	0.00	-22.38	-11.19	2,204.41	
TOT	-2,351.80	0.00	0.00	0.00	-22.38	-11.19	-2,385.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,178.84	21.87	0.00	0.00	0.00	0.00	-1,156.97	ST L COMM COLL
PAY	1,117.62	-21.87	0.00	0.00	-10.96	-5.48	1,079.31	
TOT	-61.22	0.00	0.00	0.00	-10.96	-5.48	-77.66	
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ADJ	-6,496.28	1,080.37	0.00	0.00	0.00	0.00	-5,415.91	AUTH TOTAL
PAY	3,385.97	-1,080.37	0.00	0.00	-23.06	-11.53	2,271.01	
TOT	-3,110.31	0.00	0.00	0.00	-23.06	-11.53	-3,144.90	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	375.98	1,520.19	0.00	0.00	0.00	0.00	1,896.17	SPEC SCH DIST
PAY	-4,372.26	-1,520.19	0.00	0.00	58.92	29.46	-5,804.07	
TOT	-3,996.28	0.00	0.00	0.00	58.92	29.46	-3,907.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,852.20	4,546.50	0.00	0.00	0.00	0.00	-26,305.70	SPEC SCH DIST
PAY	17,373.07	-4,546.50	0.00	0.00	-128.26	-64.14	12,634.17	
TOT	-13,479.13	0.00	0.00	0.00	-128.26	-64.14	-13,671.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,866.80	53.18	0.00	0.00	0.00	0.00	-2,813.62	SPEC SCH DIST
PAY	2,717.91	-53.18	0.00	0.00	-26.65	-13.32	2,624.76	
TOT	-148.89	0.00	0.00	0.00	-26.65	-13.32	-188.86	
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ADJ	-33,343.02	6,119.87	0.00	0.00	0.00	0.00	-27,223.15	AUTH TOTAL
PAY	15,718.72	-6,119.87	0.00	0.00	-95.99	-48.00	9,454.86	
TOT	-17,624.30	0.00	0.00	0.00	-95.99	-48.00	-17,768.29	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.39	337.23	0.00	0.00	0.00	0.00	420.62	MET ZOO MUS DIST
PAY	-969.90	-337.23	0.00	0.00	13.07	6.54	-1,287.52	
TOT	-886.51	0.00	0.00	0.00	13.07	6.54	-866.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,843.81	1,008.51	0.00	0.00	0.00	0.00	-5,835.30	MET ZOO MUS DIST
PAY	3,853.79	-1,008.51	0.00	0.00	-28.45	-14.23	2,802.60	
TOT	-2,990.02	0.00	0.00	0.00	-28.45	-14.23	-3,032.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,270.80	23.57	0.00	0.00	0.00	0.00	-1,247.23	MET ZOO MUS DIST
PAY	1,204.80	-23.57	0.00	0.00	-11.81	-5.90	1,163.52	
TOT	-66.00	0.00	0.00	0.00	-11.81	-5.90	-83.71	
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ADJ	-8,031.22	1,369.31	0.00	0.00	0.00	0.00	-6,661.91	AUTH TOTAL
PAY	4,088.69	-1,369.31	0.00	0.00	-27.19	-13.59	2,678.60	
TOT	-3,942.53	0.00	0.00	0.00	-27.19	-13.59	-3,983.31	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.53	233.86	0.00	0.00	0.00	0.00	313.39	COUNTY LIBRARY
PAY	-669.35	-233.86	0.00	0.00	9.03	4.52	-889.66	
TOT	-589.82	0.00	0.00	0.00	9.03	4.52	-576.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,453.90	666.07	0.00	0.00	0.00	0.00	-5,787.83	COUNTY LIBRARY
PAY	4,510.60	-666.07	0.00	0.00	-38.45	-19.22	3,786.86	
TOT	-1,943.30	0.00	0.00	0.00	-38.45	-19.22	-2,000.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-969.30	17.98	0.00	0.00	0.00	0.00	-951.32	COUNTY LIBRARY
PAY	918.96	-17.98	0.00	0.00	-9.01	-4.50	887.47	
TOT	-50.34	0.00	0.00	0.00	-9.01	-4.50	-63.85	
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ADJ	-7,343.67	917.91	0.00	0.00	0.00	0.00	-6,425.76	AUTH TOTAL
PAY	4,760.21	-917.91	0.00	0.00	-38.43	-19.20	3,784.67	
TOT	-2,583.46	0.00	0.00	0.00	-38.43	-19.20	-2,641.09	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.60	2.17	0.00	0.00	0.00	0.00	-2.43	FERGUSON LIBRARY
PAY	-6.03	-2.17	0.00	0.00	0.08	0.04	-8.08	
TOT	-10.63	0.00	0.00	0.00	0.08	0.04	-10.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.77	41.02	0.00	0.00	0.00	0.00	36.25	FERGUSON LIBRARY
PAY	-120.48	-41.02	0.00	0.00	1.61	0.81	-159.08	
TOT	-125.25	0.00	0.00	0.00	1.61	0.81	-122.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.84	0.15	0.00	0.00	0.00	0.00	-7.69	FERGUSON LIBRARY
PAY	7.44	-0.15	0.00	0.00	-0.07	-0.04	7.18	
TOT	-0.40	0.00	0.00	0.00	-0.07	-0.04	-0.51	
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ADJ	-17.21	43.34	0.00	0.00	0.00	0.00	26.13	AUTH TOTAL
PAY	-119.07	-43.34	0.00	0.00	1.62	0.81	-159.98	
TOT	-136.28	0.00	0.00	0.00	1.62	0.81	-133.85	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.29	0.91	0.00	0.00	0.00	0.00	-1.38	MAPLEWOOD LIBRARY
PAY	-2.53	-0.91	0.00	0.00	0.04	0.01	-3.39	
TOT	-4.82	0.00	0.00	0.00	0.04	0.01	-4.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-106.98	0.00	0.00	0.00	1.07	0.53	-105.38	MAPLEWOOD LIBRARY
TOT	-106.98	0.00	0.00	0.00	1.07	0.53	-105.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.59	0.42	0.00	0.00	0.00	0.00	-22.17	MAPLEWOOD LIBRARY
PAY	21.41	-0.42	0.00	0.00	-0.21	-0.11	20.67	
TOT	-1.18	0.00	0.00	0.00	-0.21	-0.11	-1.50	
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ADJ	-24.88	1.33	0.00	0.00	0.00	0.00	-23.55	AUTH TOTAL
PAY	-88.10	-1.33	0.00	0.00	0.90	0.43	-88.10	
TOT	-112.98	0.00	0.00	0.00	0.90	0.43	-111.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.92	2.54	0.00	0.00	0.00	0.00	-16.38	KIRKWOOD LIBRARY
PAY	-7.07	-2.54	0.00	0.00	0.10	0.05	-9.46	
TOT	-25.99	0.00	0.00	0.00	0.10	0.05	-25.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.04	0.00	0.00	0.00	0.00	33.04	KIRKWOOD LIBRARY
PAY	-97.88	-33.04	0.00	0.00	1.31	0.66	-128.95	
TOT	-97.88	0.00	0.00	0.00	1.31	0.66	-95.91	
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ADJ	-18.92	35.58	0.00	0.00	0.00	0.00	16.66	AUTH TOTAL
PAY	-104.95	-35.58	0.00	0.00	1.41	0.71	-138.41	
TOT	-123.87	0.00	0.00	0.00	1.41	0.71	-121.75	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	VALLEY PARK LIBRAR
PAY	-3.76	-1.35	0.00	0.00	0.05	0.03	-5.03	
TOT	-3.76	0.00	0.00	0.00	0.05	0.03	-3.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	VALLEY PARK LIBRAR
PAY	-0.18	-0.07	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-3.94	-1.42	0.00	0.00	0.05	0.03	-5.28	
TOT	-3.94	0.00	0.00	0.00	0.05	0.03	-3.86	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	ROCK HILL LIBRARY
PAY	-7.70	-2.77	0.00	0.00	0.11	0.05	-10.31	
TOT	-7.70	0.00	0.00	0.00	0.11	0.05	-7.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	ROCK HILL LIBRARY
PAY	0.00	-6.19	0.00	0.00	0.06	0.03	-6.10	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	AUTH TOTAL
PAY	-7.70	-8.96	0.00	0.00	0.17	0.08	-16.41	
TOT	-7.70	0.00	0.00	0.00	0.17	0.08	-7.45	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.73	21.33	0.00	0.00	0.00	0.00	23.06	WEBSTER LIBRARY
PAY	-59.25	-21.33	0.00	0.00	0.80	0.41	-79.37	
TOT	-57.52	0.00	0.00	0.00	0.80	0.41	-56.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.84	0.00	0.00	0.00	0.00	33.84	WEBSTER LIBRARY
PAY	-94.01	-33.84	0.00	0.00	1.28	0.64	-125.93	
TOT	-94.01	0.00	0.00	0.00	1.28	0.64	-92.09	
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ADJ	1.73	55.17	0.00	0.00	0.00	0.00	56.90	AUTH TOTAL
PAY	-153.26	-55.17	0.00	0.00	2.08	1.05	-205.30	
TOT	-151.53	0.00	0.00	0.00	2.08	1.05	-148.40	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.07	12.74	0.00	0.00	0.00	0.00	17.81	UNIVERSITY CITY LIB
PAY	-43.91	-12.74	0.00	0.00	0.57	0.28	-55.80	
TOT	-38.84	0.00	0.00	0.00	0.57	0.28	-37.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.99	0.00	0.00	0.00	0.00	86.99	UNIVERSITY CITY LIB
PAY	-230.90	-86.99	0.00	0.00	3.18	1.58	-313.13	
TOT	-230.90	0.00	0.00	0.00	3.18	1.58	-226.14	
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ADJ	5.07	99.73	0.00	0.00	0.00	0.00	104.80	AUTH TOTAL
PAY	-274.81	-99.73	0.00	0.00	3.75	1.86	-368.93	
TOT	-269.74	0.00	0.00	0.00	3.75	1.86	-264.13	
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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	RICHMOND HEIGHTS PU
PAY	-10.90	-3.93	0.00	0.00	0.15	0.07	-14.61	
TOT	-10.90	0.00	0.00	0.00	0.15	0.07	-10.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.10	0.00	0.00	0.00	0.00	38.10	RICHMOND HEIGHTS PU
PAY	-105.84	-38.10	0.00	0.00	1.44	0.72	-141.78	
TOT	-105.84	0.00	0.00	0.00	1.44	0.72	-103.68	
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ADJ	0.00	42.03	0.00	0.00	0.00	0.00	42.03	AUTH TOTAL
PAY	-116.74	-42.03	0.00	0.00	1.59	0.79	-156.39	
TOT	-116.74	0.00	0.00	0.00	1.59	0.79	-114.36	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-105.30	98.53	0.00	0.00	0.00	0.00	-6.77	SCH-AFFTON
PAY	-171.47	-98.53	0.00	0.00	2.70	1.35	-265.95	
TOT	-276.77	0.00	0.00	0.00	2.70	1.35	-272.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.52	0.00	0.00	0.00	0.00	19.52	SCH-AFFTON
PAY	-54.23	-19.52	0.00	0.00	0.74	0.37	-72.64	
TOT	-54.23	0.00	0.00	0.00	0.74	0.37	-53.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-194.86	3.61	0.00	0.00	0.00	0.00	-191.25	SCH-AFFTON
PAY	184.74	-3.61	0.00	0.00	-1.81	-0.90	178.42	
TOT	-10.12	0.00	0.00	0.00	-1.81	-0.90	-12.83	
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ADJ	-300.16	121.66	0.00	0.00	0.00	0.00	-178.50	AUTH TOTAL
PAY	-40.96	-121.66	0.00	0.00	1.63	0.82	-160.17	
TOT	-341.12	0.00	0.00	0.00	1.63	0.82	-338.67	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.61	50.79	0.00	0.00	0.00	0.00	18.18	SCH-BAYLESS
PAY	-337.66	-50.79	0.00	0.00	3.89	1.94	-382.62	
TOT	-370.27	0.00	0.00	0.00	3.89	1.94	-364.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.78	0.46	0.00	0.00	0.00	0.00	-24.32	SCH-BAYLESS
PAY	23.50	-0.46	0.00	0.00	-0.24	-0.12	22.68	
TOT	-1.28	0.00	0.00	0.00	-0.24	-0.12	-1.64	
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ADJ	-57.39	51.25	0.00	0.00	0.00	0.00	-6.14	AUTH TOTAL
PAY	-314.16	-51.25	0.00	0.00	3.65	1.82	-359.94	
TOT	-371.55	0.00	0.00	0.00	3.65	1.82	-366.08	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-445.41	0.00	0.00	0.00	4.45	2.23	-438.73	SCH-BRENTWOOD
TOT	-445.41	0.00	0.00	0.00	4.45	2.23	-438.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-507.15	9.41	0.00	0.00	0.00	0.00	-497.74	SCH-BRENTWOOD
PAY	480.81	-9.41	0.00	0.00	-4.72	-2.35	464.33	
TOT	-26.34	0.00	0.00	0.00	-4.72	-2.35	-33.41	
ADJ	-507.15	9.41	0.00	0.00	0.00	0.00	-497.74	AUTH TOTAL
PAY	35.40	-9.41	0.00	0.00	-0.27	-0.12	25.60	
TOT	-471.75	0.00	0.00	0.00	-0.27	-0.12	-472.14	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.39	0.00	0.00	0.00	0.00	52.39	SCH-CLAYTON
PAY	-145.52	-52.39	0.00	0.00	1.98	0.99	-194.94	
TOT	-145.52	0.00	0.00	0.00	1.98	0.99	-142.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-445.30	8.26	0.00	0.00	0.00	0.00	-437.04	SCH-CLAYTON
PAY	422.17	-8.26	0.00	0.00	-4.14	-2.07	407.70	
TOT	-23.13	0.00	0.00	0.00	-4.14	-2.07	-29.34	
ADJ	-445.30	60.65	0.00	0.00	0.00	0.00	-384.65	AUTH TOTAL
PAY	276.65	-60.65	0.00	0.00	-2.16	-1.08	212.76	
TOT	-168.65	0.00	0.00	0.00	-2.16	-1.08	-171.89	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	435.52	266.56	0.00	0.00	0.00	0.00	702.08	SCH-PARKWAY
PAY	-919.33	-266.56	0.00	0.00	11.86	5.93	-1,168.10	
TOT	-483.81	0.00	0.00	0.00	11.86	5.93	-466.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,727.37	1,179.85	0.00	0.00	0.00	0.00	-5,547.52	SCH-PARKWAY
PAY	3,449.98	-1,179.85	0.00	0.00	-22.70	-11.35	2,236.08	
TOT	-3,277.39	0.00	0.00	0.00	-22.70	-11.35	-3,311.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,055.30	38.13	0.00	0.00	0.00	0.00	-2,017.17	SCH-PARKWAY
PAY	1,948.56	-38.13	0.00	0.00	-19.11	-9.55	1,881.77	
TOT	-106.74	0.00	0.00	0.00	-19.11	-9.55	-135.40	
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ADJ	-8,347.15	1,484.54	0.00	0.00	0.00	0.00	-6,862.61	AUTH TOTAL
PAY	4,479.21	-1,484.54	0.00	0.00	-29.95	-14.97	2,949.75	
TOT	-3,867.94	0.00	0.00	0.00	-29.95	-14.97	-3,912.86	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-404.86	416.28	0.00	0.00	0.00	0.00	11.42	SCH-ROCKWOOD
PAY	-1,116.57	-416.28	0.00	0.00	15.33	7.66	-1,509.86	
TOT	-1,521.43	0.00	0.00	0.00	15.33	7.66	-1,498.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.03	0.00	0.00	0.00	0.00	30.03	SCH-ROCKWOOD
PAY	-1,329.87	-30.03	0.00	0.00	13.60	6.80	-1,339.50	
TOT	-1,329.87	0.00	0.00	0.00	13.60	6.80	-1,309.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,992.93	92.62	0.00	0.00	0.00	0.00	-4,900.31	SCH-ROCKWOOD
PAY	4,733.63	-92.62	0.00	0.00	-46.41	-23.21	4,571.39	
TOT	-259.30	0.00	0.00	0.00	-46.41	-23.21	-328.92	
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ADJ	-5,397.79	538.93	0.00	0.00	0.00	0.00	-4,858.86	AUTH TOTAL
PAY	2,287.19	-538.93	0.00	0.00	-17.48	-8.75	1,722.03	
TOT	-3,110.60	0.00	0.00	0.00	-17.48	-8.75	-3,136.83	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.18	745.16	0.00	0.00	0.00	0.00	645.98	SCH-FERG-FLOR
PAY	-2,069.85	-745.16	0.00	0.00	28.15	14.08	-2,772.78	
TOT	-2,169.03	0.00	0.00	0.00	28.15	14.08	-2,126.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,819.96	2,541.12	0.00	0.00	0.00	0.00	-15,278.84	SCH-FERG-FLOR
PAY	12,797.81	-2,541.12	0.00	0.00	-102.57	-51.28	10,102.84	
TOT	-5,022.15	0.00	0.00	0.00	-102.57	-51.28	-5,176.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,158.98	77.15	0.00	0.00	0.00	0.00	-4,081.83	SCH-FERG-FLOR
PAY	3,942.99	-77.15	0.00	0.00	-38.66	-19.32	3,807.86	
TOT	-215.99	0.00	0.00	0.00	-38.66	-19.32	-273.97	
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ADJ	-22,078.12	3,363.43	0.00	0.00	0.00	0.00	-18,714.69	AUTH TOTAL
PAY	14,670.95	-3,363.43	0.00	0.00	-113.08	-56.52	11,137.92	
TOT	-7,407.17	0.00	0.00	0.00	-113.08	-56.52	-7,576.77	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	0.03	0.00	0.00	0.00	0.00	-1.37	SCH-MERAMEC VALLEY
PAY	1.32	-0.03	0.00	0.00	-0.01	-0.01	1.27	
TOT	-0.08	0.00	0.00	0.00	-0.01	-0.01	-0.10	
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ADJ	-1.40	0.03	0.00	0.00	0.00	0.00	-1.37	AUTH TOTAL
PAY	1.32	-0.03	0.00	0.00	-0.01	-0.01	1.27	
TOT	-0.08	0.00	0.00	0.00	-0.01	-0.01	-0.10	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.32	18.54	0.00	0.00	0.00	0.00	23.86	SCH-HANCOCK
PAY	-56.83	-18.54	0.00	0.00	0.76	0.37	-74.24	
TOT	-51.51	0.00	0.00	0.00	0.76	0.37	-50.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.76	0.00	0.00	0.00	0.00	172.76	SCH-HANCOCK
PAY	-460.93	-172.76	0.00	0.00	6.34	3.16	-624.19	
TOT	-460.93	0.00	0.00	0.00	6.34	3.16	-451.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-300.46	5.57	0.00	0.00	0.00	0.00	-294.89	SCH-HANCOCK
PAY	284.86	-5.57	0.00	0.00	-2.79	-1.39	275.11	
TOT	-15.60	0.00	0.00	0.00	-2.79	-1.39	-19.78	
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ADJ	-295.14	196.87	0.00	0.00	0.00	0.00	-98.27	AUTH TOTAL
PAY	-232.90	-196.87	0.00	0.00	4.31	2.14	-423.32	
TOT	-528.04	0.00	0.00	0.00	4.31	2.14	-521.59	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.81	281.16	0.00	0.00	0.00	0.00	370.97	SCH-JENNINGS
PAY	-758.08	-281.16	0.00	0.00	10.39	5.20	-1,023.65	
TOT	-668.27	0.00	0.00	0.00	10.39	5.20	-652.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	766.59	0.00	0.00	0.00	0.00	766.59	SCH-JENNINGS
PAY	-1,816.07	-766.59	0.00	0.00	25.83	12.91	-2,543.92	
TOT	-1,816.07	0.00	0.00	0.00	25.83	12.91	-1,777.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-148.14	2.75	0.00	0.00	0.00	0.00	-145.39	SCH-JENNINGS
PAY	140.45	-2.75	0.00	0.00	-1.37	-0.69	135.64	
TOT	-7.69	0.00	0.00	0.00	-1.37	-0.69	-9.75	
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ADJ	-58.33	1,050.50	0.00	0.00	0.00	0.00	992.17	AUTH TOTAL
PAY	-2,433.70	-1,050.50	0.00	0.00	34.85	17.42	-3,431.93	
TOT	-2,492.03	0.00	0.00	0.00	34.85	17.42	-2,439.76	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-296.02	34.99	0.00	0.00	0.00	0.00	-261.03	SCH-KIRKWOOD
PAY	-97.21	-34.99	0.00	0.00	1.32	0.66	-130.22	
TOT	-393.23	0.00	0.00	0.00	1.32	0.66	-391.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	814.32	0.00	0.00	0.00	0.00	814.32	SCH-KIRKWOOD
PAY	-2,347.81	-814.32	0.00	0.00	31.62	15.81	-3,114.70	
TOT	-2,347.81	0.00	0.00	0.00	31.62	15.81	-2,300.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-844.05	15.66	0.00	0.00	0.00	0.00	-828.39	SCH-KIRKWOOD
PAY	800.22	-15.66	0.00	0.00	-7.84	-3.92	772.80	
TOT	-43.83	0.00	0.00	0.00	-7.84	-3.92	-55.59	
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ADJ	-1,140.07	864.97	0.00	0.00	0.00	0.00	-275.10	AUTH TOTAL
PAY	-1,644.80	-864.97	0.00	0.00	25.10	12.55	-2,472.12	
TOT	-2,784.87	0.00	0.00	0.00	25.10	12.55	-2,747.22	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	286.05	108.60	0.00	0.00	0.00	0.00	394.65	SCH-LADUE
PAY	-301.66	-108.60	0.00	0.00	4.11	2.05	-404.10	
TOT	-15.61	0.00	0.00	0.00	4.11	2.05	-9.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	237.58	0.00	0.00	0.00	0.00	237.58	SCH-LADUE
PAY	0.00	-237.58	0.00	0.00	2.38	1.19	-234.01	
TOT	0.00	0.00	0.00	0.00	2.38	1.19	3.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-669.50	12.42	0.00	0.00	0.00	0.00	-657.08	SCH-LADUE
PAY	634.73	-12.42	0.00	0.00	-6.23	-3.11	612.97	
TOT	-34.77	0.00	0.00	0.00	-6.23	-3.11	-44.11	
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ADJ	-383.45	358.60	0.00	0.00	0.00	0.00	-24.85	AUTH TOTAL
PAY	333.07	-358.60	0.00	0.00	0.26	0.13	-25.14	
TOT	-50.38	0.00	0.00	0.00	0.26	0.13	-49.99	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.35	44.70	0.00	0.00	0.00	0.00	15.35	SCH-MAPLEWOOD
PAY	-124.17	-44.70	0.00	0.00	1.69	0.84	-166.34	
TOT	-153.52	0.00	0.00	0.00	1.69	0.84	-150.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,118.88	0.00	0.00	0.00	0.00	1,118.88	SCH-MAPLEWOOD
PAY	-4,342.75	-1,118.88	0.00	0.00	54.62	27.30	-5,379.71	
TOT	-4,342.75	0.00	0.00	0.00	54.62	27.30	-4,260.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-520.97	9.66	0.00	0.00	0.00	0.00	-511.31	SCH-MAPLEWOOD
PAY	493.92	-9.66	0.00	0.00	-4.84	-2.42	477.00	
TOT	-27.05	0.00	0.00	0.00	-4.84	-2.42	-34.31	
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ADJ	-550.32	1,173.24	0.00	0.00	0.00	0.00	622.92	AUTH TOTAL
PAY	-3,973.00	-1,173.24	0.00	0.00	51.47	25.72	-5,069.05	
TOT	-4,523.32	0.00	0.00	0.00	51.47	25.72	-4,446.13	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	652.52	382.23	0.00	0.00	0.00	0.00	1,034.75	SCH-MEHLVILLE
PAY	-1,142.74	-382.23	0.00	0.00	15.25	7.62	-1,502.10	
TOT	-490.22	0.00	0.00	0.00	15.25	7.62	-467.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,589.43	1,840.66	0.00	0.00	0.00	0.00	-19,748.77	SCH-MEHLVILLE
PAY	16,185.60	-1,840.66	0.00	0.00	-143.45	-71.73	14,129.76	
TOT	-5,403.83	0.00	0.00	0.00	-143.45	-71.73	-5,619.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-712.45	13.22	0.00	0.00	0.00	0.00	-699.23	SCH-MEHLVILLE
PAY	675.45	-13.22	0.00	0.00	-6.62	-3.31	652.30	
TOT	-37.00	0.00	0.00	0.00	-6.62	-3.31	-46.93	
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ADJ	-21,649.36	2,236.11	0.00	0.00	0.00	0.00	-19,413.25	AUTH TOTAL
PAY	15,718.31	-2,236.11	0.00	0.00	-134.82	-67.42	13,279.96	
TOT	-5,931.05	0.00	0.00	0.00	-134.82	-67.42	-6,133.29	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-372.38	312.78	0.00	0.00	0.00	0.00	-59.60	SCH-NORMANDY
PAY	-868.85	-312.78	0.00	0.00	11.82	5.90	-1,163.91	
TOT	-1,241.23	0.00	0.00	0.00	11.82	5.90	-1,223.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,123.68	0.00	0.00	0.00	0.00	2,123.68	SCH-NORMANDY
PAY	-6,396.48	-2,123.68	0.00	0.00	85.20	42.60	-8,392.36	
TOT	-6,396.48	0.00	0.00	0.00	85.20	42.60	-6,268.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-223.38	4.14	0.00	0.00	0.00	0.00	-219.24	SCH-NORMANDY
PAY	211.78	-4.14	0.00	0.00	-2.08	-1.04	204.52	
TOT	-11.60	0.00	0.00	0.00	-2.08	-1.04	-14.72	
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ADJ	-595.76	2,440.60	0.00	0.00	0.00	0.00	1,844.84	AUTH TOTAL
PAY	-7,053.55	-2,440.60	0.00	0.00	94.94	47.46	-9,351.75	
TOT	-7,649.31	0.00	0.00	0.00	94.94	47.46	-7,506.91	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	256.84	0.00	0.00	0.00	0.00	256.84	SCH-PATTONVILLE
PAY	-714.19	-256.84	0.00	0.00	9.71	4.85	-956.47	
TOT	-714.19	0.00	0.00	0.00	9.71	4.85	-699.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,149.11	508.07	0.00	0.00	0.00	0.00	-7,641.04	SCH-PATTONVILLE
PAY	5,838.28	-508.07	0.00	0.00	-53.30	-26.65	5,250.26	
TOT	-2,310.83	0.00	0.00	0.00	-53.30	-26.65	-2,390.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,689.71	68.45	0.00	0.00	0.00	0.00	-3,621.26	SCH-PATTONVILLE
PAY	3,498.09	-68.45	0.00	0.00	-34.30	-17.15	3,378.19	
TOT	-191.62	0.00	0.00	0.00	-34.30	-17.15	-243.07	
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ADJ	-11,838.82	833.36	0.00	0.00	0.00	0.00	-11,005.46	AUTH TOTAL
PAY	8,622.18	-833.36	0.00	0.00	-77.89	-38.95	7,671.98	
TOT	-3,216.64	0.00	0.00	0.00	-77.89	-38.95	-3,333.48	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.86	225.87	0.00	0.00	0.00	0.00	186.01	SCH-RITENOUR
PAY	-491.51	-225.87	0.00	0.00	7.18	3.59	-706.61	
TOT	-531.37	0.00	0.00	0.00	7.18	3.59	-520.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	412.06	0.00	0.00	0.00	0.00	412.06	SCH-RITENOUR
PAY	-1,105.59	-412.06	0.00	0.00	15.18	7.59	-1,494.88	
TOT	-1,105.59	0.00	0.00	0.00	15.18	7.59	-1,082.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-696.59	12.92	0.00	0.00	0.00	0.00	-683.67	SCH-RITENOUR
PAY	660.41	-12.92	0.00	0.00	-6.47	-3.24	637.78	
TOT	-36.18	0.00	0.00	0.00	-6.47	-3.24	-45.89	
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ADJ	-736.45	650.85	0.00	0.00	0.00	0.00	-85.60	AUTH TOTAL
PAY	-936.69	-650.85	0.00	0.00	15.89	7.94	-1,563.71	
TOT	-1,673.14	0.00	0.00	0.00	15.89	7.94	-1,649.31	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.16	295.71	0.00	0.00	0.00	0.00	339.87	SCH-RIVERVIEW GRNS
PAY	-1,014.10	-295.71	0.00	0.00	13.10	6.55	-1,290.16	
TOT	-969.94	0.00	0.00	0.00	13.10	6.55	-950.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,005.64	0.00	0.00	0.00	0.00	1,005.64	SCH-RIVERVIEW GRNS
PAY	-2,765.07	-1,005.64	0.00	0.00	37.71	18.86	-3,714.14	
TOT	-2,765.07	0.00	0.00	0.00	37.71	18.86	-2,708.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.74	1.02	0.00	0.00	0.00	0.00	-53.72	SCH-RIVERVIEW GRNS
PAY	51.90	-1.02	0.00	0.00	-0.51	-0.25	50.12	
TOT	-2.84	0.00	0.00	0.00	-0.51	-0.25	-3.60	
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ADJ	-10.58	1,302.37	0.00	0.00	0.00	0.00	1,291.79	AUTH TOTAL
PAY	-3,727.27	-1,302.37	0.00	0.00	50.30	25.16	-4,954.18	
TOT	-3,737.85	0.00	0.00	0.00	50.30	25.16	-3,662.39	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.16	269.40	0.00	0.00	0.00	0.00	376.56	SCH-UNIVERSITY CTY
PAY	-928.36	-269.40	0.00	0.00	11.97	5.99	-1,179.80	
TOT	-821.20	0.00	0.00	0.00	11.97	5.99	-803.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,693.20	0.00	0.00	0.00	0.00	1,693.20	SCH-UNIVERSITY CTY
PAY	-4,494.18	-1,693.20	0.00	0.00	61.87	30.94	-6,094.57	
TOT	-4,494.18	0.00	0.00	0.00	61.87	30.94	-4,401.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-262.89	4.88	0.00	0.00	0.00	0.00	-258.01	SCH-UNIVERSITY CTY
PAY	249.24	-4.88	0.00	0.00	-2.44	-1.23	240.69	
TOT	-13.65	0.00	0.00	0.00	-2.44	-1.23	-17.32	
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ADJ	-155.73	1,967.48	0.00	0.00	0.00	0.00	1,811.75	AUTH TOTAL
PAY	-5,173.30	-1,967.48	0.00	0.00	71.40	35.70	-7,033.68	
TOT	-5,329.03	0.00	0.00	0.00	71.40	35.70	-5,221.93	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	516.60	44.49	0.00	0.00	0.00	0.00	561.09	SCH-VALLEY PARK
PAY	-123.57	-44.49	0.00	0.00	1.68	0.84	-165.54	
TOT	393.03	0.00	0.00	0.00	1.68	0.84	395.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	SCH-VALLEY PARK
PAY	-6.15	-2.22	0.00	0.00	0.08	0.04	-8.25	
TOT	-6.15	0.00	0.00	0.00	0.08	0.04	-6.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-324.55	6.02	0.00	0.00	0.00	0.00	-318.53	SCH-VALLEY PARK
PAY	307.70	-6.02	0.00	0.00	-3.02	-1.51	297.15	
TOT	-16.85	0.00	0.00	0.00	-3.02	-1.51	-21.38	
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ADJ	192.05	52.73	0.00	0.00	0.00	0.00	244.78	AUTH TOTAL
PAY	177.98	-52.73	0.00	0.00	-1.26	-0.63	123.36	
TOT	370.03	0.00	0.00	0.00	-1.26	-0.63	368.14	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.63	489.41	0.00	0.00	0.00	0.00	525.04	SCH-WEBSTER GROVES
PAY	-1,359.44	-489.41	0.00	0.00	18.48	9.25	-1,821.12	
TOT	-1,323.81	0.00	0.00	0.00	18.48	9.25	-1,296.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	810.76	0.00	0.00	0.00	0.00	810.76	SCH-WEBSTER GROVES
PAY	-1,905.75	-810.76	0.00	0.00	27.17	13.58	-2,675.76	
TOT	-1,905.75	0.00	0.00	0.00	27.17	13.58	-1,865.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-546.84	10.14	0.00	0.00	0.00	0.00	-536.70	SCH-WEBSTER GROVES
PAY	518.44	-10.14	0.00	0.00	-5.08	-2.54	500.68	
TOT	-28.40	0.00	0.00	0.00	-5.08	-2.54	-36.02	
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ADJ	-511.21	1,310.31	0.00	0.00	0.00	0.00	799.10	AUTH TOTAL
PAY	-2,746.75	-1,310.31	0.00	0.00	40.57	20.29	-3,996.20	
TOT	-3,257.96	0.00	0.00	0.00	40.57	20.29	-3,197.10	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.25	94.38	0.00	0.00	0.00	0.00	254.63	SCH-LINDBERGH
PAY	-423.24	-94.38	0.00	0.00	5.17	2.59	-509.86	
TOT	-262.99	0.00	0.00	0.00	5.17	2.59	-255.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,157.49	620.79	0.00	0.00	0.00	0.00	-3,536.70	SCH-LINDBERGH
PAY	807.45	-620.79	0.00	0.00	-1.86	-0.94	183.86	
TOT	-3,350.04	0.00	0.00	0.00	-1.86	-0.94	-3,352.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-843.81	15.65	0.00	0.00	0.00	0.00	-828.16	SCH-LINDBERGH
PAY	799.99	-15.65	0.00	0.00	-7.84	-3.92	772.58	
TOT	-43.82	0.00	0.00	0.00	-7.84	-3.92	-55.58	
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ADJ	-4,841.05	730.82	0.00	0.00	0.00	0.00	-4,110.23	AUTH TOTAL
PAY	1,184.20	-730.82	0.00	0.00	-4.53	-2.27	446.58	
TOT	-3,656.85	0.00	0.00	0.00	-4.53	-2.27	-3,663.65	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	235.40	2,158.87	0.00	0.00	0.00	0.00	2,394.27	SCH-HAZELWOOD
PAY	-5,838.45	-2,158.87	0.00	0.00	79.97	39.98	-7,877.37	
TOT	-5,603.05	0.00	0.00	0.00	79.97	39.98	-5,483.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74,576.59	2,737.65	0.00	0.00	0.00	0.00	-71,838.94	SCH-HAZELWOOD
PAY	66,444.43	-2,737.65	0.00	0.00	-637.06	-318.53	62,751.19	
TOT	-8,132.16	0.00	0.00	0.00	-637.06	-318.53	-9,087.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,778.12	51.54	0.00	0.00	0.00	0.00	-2,726.58	SCH-HAZELWOOD
PAY	2,633.85	-51.54	0.00	0.00	-25.82	-12.91	2,543.58	
TOT	-144.27	0.00	0.00	0.00	-25.82	-12.91	-183.00	
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ADJ	-77,119.31	4,948.06	0.00	0.00	0.00	0.00	-72,171.25	AUTH TOTAL
PAY	63,239.83	-4,948.06	0.00	0.00	-582.91	-291.46	57,417.40	
TOT	-13,879.48	0.00	0.00	0.00	-582.91	-291.46	-14,753.85	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.82	74.39	0.00	0.00	0.00	0.00	78.21	METRO SEWER DIST
PAY	-212.16	-74.39	0.00	0.00	2.86	1.43	-282.26	
TOT	-208.34	0.00	0.00	0.00	2.86	1.43	-204.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-357.28	235.51	0.00	0.00	0.00	0.00	-121.77	METRO SEWER DIST
PAY	-285.13	-235.51	0.00	0.00	5.21	2.61	-512.82	
TOT	-642.41	0.00	0.00	0.00	5.21	2.61	-634.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-266.82	4.95	0.00	0.00	0.00	0.00	-261.87	METRO SEWER DIST
PAY	252.96	-4.95	0.00	0.00	-2.48	-1.24	244.29	
TOT	-13.86	0.00	0.00	0.00	-2.48	-1.24	-17.58	
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ADJ	-620.28	314.85	0.00	0.00	0.00	0.00	-305.43	AUTH TOTAL
PAY	-244.33	-314.85	0.00	0.00	5.59	2.80	-550.79	
TOT	-864.61	0.00	0.00	0.00	5.59	2.80	-856.22	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.02	6.99	0.00	0.00	0.00	0.00	12.01	MSD EXTENSION
PAY	-20.58	-6.99	0.00	0.00	0.28	0.13	-27.16	
TOT	-15.56	0.00	0.00	0.00	0.28	0.13	-15.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-401.96	18.21	0.00	0.00	0.00	0.00	-383.75	MSD EXTENSION
PAY	339.90	-18.21	0.00	0.00	-3.22	-1.61	316.86	
TOT	-62.06	0.00	0.00	0.00	-3.22	-1.61	-66.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.28	1.01	0.00	0.00	0.00	0.00	-53.27	MSD EXTENSION
PAY	51.47	-1.01	0.00	0.00	-0.50	-0.25	49.71	
TOT	-2.81	0.00	0.00	0.00	-0.50	-0.25	-3.56	
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ADJ	-451.22	26.21	0.00	0.00	0.00	0.00	-425.01	AUTH TOTAL
PAY	370.79	-26.21	0.00	0.00	-3.44	-1.73	339.41	
TOT	-80.43	0.00	0.00	0.00	-3.44	-1.73	-85.60	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.88	7.81	0.00	0.00	0.00	0.00	5.93	SEWR-MALINE CR
PAY	-24.45	-7.81	0.00	0.00	0.32	0.16	-31.78	
TOT	-26.33	0.00	0.00	0.00	0.32	0.16	-25.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.17	53.14	0.00	0.00	0.00	0.00	50.97	SEWR-MALINE CR
PAY	-155.06	-53.14	0.00	0.00	2.08	1.05	-205.07	
TOT	-157.23	0.00	0.00	0.00	2.08	1.05	-154.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.39	0.23	0.00	0.00	0.00	0.00	-12.16	SEWR-MALINE CR
PAY	11.75	-0.23	0.00	0.00	-0.12	-0.06	11.34	
TOT	-0.64	0.00	0.00	0.00	-0.12	-0.06	-0.82	
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ADJ	-16.44	61.18	0.00	0.00	0.00	0.00	44.74	AUTH TOTAL
PAY	-167.76	-61.18	0.00	0.00	2.28	1.15	-225.51	
TOT	-184.20	0.00	0.00	0.00	2.28	1.15	-180.77	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.62	1.66	0.00	0.00	0.00	0.00	0.04	SEWR-NO. AFFTON
PAY	-4.62	-1.66	0.00	0.00	0.07	0.03	-6.18	
TOT	-6.24	0.00	0.00	0.00	0.07	0.03	-6.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.01	0.00	0.00	0.00	0.00	-0.33	SEWR-NO. AFFTON
PAY	0.32	-0.01	0.00	0.00	0.00	0.00	0.31	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-1.96	1.67	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	-4.30	-1.67	0.00	0.00	0.07	0.03	-5.87	
TOT	-6.26	0.00	0.00	0.00	0.07	0.03	-6.16	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.67	4.81	0.00	0.00	0.00	0.00	12.48	SEWR-GRAVOIS CR.
PAY	-14.76	-4.81	0.00	0.00	0.20	0.09	-19.28	
TOT	-7.09	0.00	0.00	0.00	0.20	0.09	-6.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.93	21.25	0.00	0.00	0.00	0.00	-51.68	SEWR-GRAVOIS CR.
PAY	8.70	-21.25	0.00	0.00	0.12	0.07	-12.36	
TOT	-64.23	0.00	0.00	0.00	0.12	0.07	-64.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.58	0.60	0.00	0.00	0.00	0.00	-31.98	SEWR-GRAVOIS CR.
PAY	30.89	-0.60	0.00	0.00	-0.30	-0.15	29.84	
TOT	-1.69	0.00	0.00	0.00	-0.30	-0.15	-2.14	
ADJ	-97.84	26.66	0.00	0.00	0.00	0.00	-71.18	AUTH TOTAL
PAY	24.83	-26.66	0.00	0.00	0.02	0.01	-1.80	
TOT	-73.01	0.00	0.00	0.00	0.02	0.01	-72.98	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.04	0.26	0.00	0.00	0.00	0.00	-3.78	SEWR-WELLSTON
PAY	-0.72	-0.26	0.00	0.00	0.01	0.00	-0.97	
TOT	-4.76	0.00	0.00	0.00	0.01	0.00	-4.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	SEWR-WELLSTON
PAY	-40.31	-14.51	0.00	0.00	0.55	0.27	-54.00	
TOT	-40.31	0.00	0.00	0.00	0.55	0.27	-39.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.52	0.07	0.00	0.00	0.00	0.00	-3.45	SEWR-WELLSTON
PAY	3.34	-0.07	0.00	0.00	-0.03	-0.02	3.22	
TOT	-0.18	0.00	0.00	0.00	-0.03	-0.02	-0.23	
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ADJ	-7.56	14.84	0.00	0.00	0.00	0.00	7.28	AUTH TOTAL
PAY	-37.69	-14.84	0.00	0.00	0.53	0.25	-51.75	
TOT	-45.25	0.00	0.00	0.00	0.53	0.25	-44.47	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	6.01	0.00	0.00	0.00	0.00	4.99	SEWR-WATKINS CR
PAY	-16.68	-6.01	0.00	0.00	0.23	0.11	-22.35	
TOT	-17.70	0.00	0.00	0.00	0.23	0.11	-17.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.65	0.00	0.00	0.00	0.09	0.04	-8.52	SEWR-WATKINS CR
TOT	-8.65	0.00	0.00	0.00	0.09	0.04	-8.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.01	0.00	0.00	0.00	0.00	-0.56	SEWR-WATKINS CR
PAY	0.54	-0.01	0.00	0.00	-0.01	0.00	0.52	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	
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ADJ	-1.59	6.02	0.00	0.00	0.00	0.00	4.43	AUTH TOTAL
PAY	-24.79	-6.02	0.00	0.00	0.31	0.15	-30.35	
TOT	-26.38	0.00	0.00	0.00	0.31	0.15	-25.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SEWR-LORETTA-JOP
PAY	-0.78	-0.28	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-LORETTA-JOP
PAY	0.14	0.00	0.00	0.00	0.00	0.00	0.14	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.15	0.28	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.64	-0.28	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.08	5.74	0.00	0.00	0.00	0.00	3.66	SEWR-U.CTY STORM
PAY	-12.53	-5.74	0.00	0.00	0.19	0.09	-17.99	
TOT	-14.61	0.00	0.00	0.00	0.19	0.09	-14.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.34	0.00	0.00	0.00	0.00	11.34	SEWR-U.CTY STORM
PAY	-30.13	-11.34	0.00	0.00	0.41	0.21	-40.85	
TOT	-30.13	0.00	0.00	0.00	0.41	0.21	-29.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.69	0.61	0.00	0.00	0.00	0.00	-32.08	SEWR-U.CTY STORM
PAY	30.99	-0.61	0.00	0.00	-0.30	-0.15	29.93	
TOT	-1.70	0.00	0.00	0.00	-0.30	-0.15	-2.15	
ADJ	-34.77	17.69	0.00	0.00	0.00	0.00	-17.08	AUTH TOTAL
PAY	-11.67	-17.69	0.00	0.00	0.30	0.15	-28.91	
TOT	-46.44	0.00	0.00	0.00	0.30	0.15	-45.99	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	28.72	0.00	0.00	0.00	0.00	26.87	SEWR-COLD WATER
PAY	-78.20	-28.72	0.00	0.00	1.07	0.53	-105.32	
TOT	-80.05	0.00	0.00	0.00	1.07	0.53	-78.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-319.49	59.95	0.00	0.00	0.00	0.00	-259.54	SEWR-COLD WATER
PAY	201.92	-59.95	0.00	0.00	-1.42	-0.71	139.84	
TOT	-117.57	0.00	0.00	0.00	-1.42	-0.71	-119.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.63	1.68	0.00	0.00	0.00	0.00	-88.95	SEWR-COLD WATER
PAY	85.92	-1.68	0.00	0.00	-0.84	-0.42	82.98	
TOT	-4.71	0.00	0.00	0.00	-0.84	-0.42	-5.97	
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ADJ	-411.97	90.35	0.00	0.00	0.00	0.00	-321.62	AUTH TOTAL
PAY	209.64	-90.35	0.00	0.00	-1.19	-0.60	117.50	
TOT	-202.33	0.00	0.00	0.00	-1.19	-0.60	-204.12	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	SEWR-SUGAR CREEK
PAY	-12.54	-4.51	0.00	0.00	0.18	0.08	-16.79	
TOT	-12.54	0.00	0.00	0.00	0.18	0.08	-12.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.24	0.10	0.00	0.00	0.00	0.00	-5.14	SEWR-SUGAR CREEK
PAY	4.96	-0.10	0.00	0.00	-0.05	-0.02	4.79	
TOT	-0.28	0.00	0.00	0.00	-0.05	-0.02	-0.35	
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ADJ	-5.24	4.61	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	-7.58	-4.61	0.00	0.00	0.13	0.06	-12.00	
TOT	-12.82	0.00	0.00	0.00	0.13	0.06	-12.63	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.46	11.44	0.00	0.00	0.00	0.00	15.90	SEWR-DEER CREEK
PAY	-34.63	-11.44	0.00	0.00	0.46	0.23	-45.38	
TOT	-30.17	0.00	0.00	0.00	0.46	0.23	-29.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.63	0.00	0.00	0.00	0.00	52.63	SEWR-DEER CREEK
PAY	-137.49	-52.63	0.00	0.00	1.90	0.95	-187.27	
TOT	-137.49	0.00	0.00	0.00	1.90	0.95	-134.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.65	0.98	0.00	0.00	0.00	0.00	-51.67	SEWR-DEER CREEK
PAY	49.92	-0.98	0.00	0.00	-0.49	-0.25	48.20	
TOT	-2.73	0.00	0.00	0.00	-0.49	-0.25	-3.47	
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ADJ	-48.19	65.05	0.00	0.00	0.00	0.00	16.86	AUTH TOTAL
PAY	-122.20	-65.05	0.00	0.00	1.87	0.93	-184.45	
TOT	-170.39	0.00	0.00	0.00	1.87	0.93	-167.59	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.01	0.00	0.00	0.00	0.00	-0.55	SEWR-SHREWSBURY
PAY	0.53	-0.01	0.00	0.00	-0.01	0.00	0.51	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	
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ADJ	-0.56	0.01	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
PAY	0.53	-0.01	0.00	0.00	-0.01	0.00	0.51	
TOT	-0.03	0.00	0.00	0.00	-0.01	0.00	-0.04	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.42	0.82	0.00	0.00	0.00	0.00	1.24	SEWR-SEMINARY
PAY	-2.30	-0.82	0.00	0.00	0.03	0.01	-3.08	
TOT	-1.88	0.00	0.00	0.00	0.03	0.01	-1.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-SEMINARY
PAY	-0.72	-0.26	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.11	0.06	0.00	0.00	0.00	0.00	-3.05	SEWR-SEMINARY
PAY	2.95	-0.06	0.00	0.00	-0.03	-0.01	2.85	
TOT	-0.16	0.00	0.00	0.00	-0.03	-0.01	-0.20	
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ADJ	-2.69	1.14	0.00	0.00	0.00	0.00	-1.55	AUTH TOTAL
PAY	-0.07	-1.14	0.00	0.00	0.01	0.00	-1.20	
TOT	-2.76	0.00	0.00	0.00	0.01	0.00	-2.75	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.05	39.84	0.00	0.00	0.00	0.00	6.79	FIRE-AFFTON
PAY	-86.24	-39.84	0.00	0.00	1.26	0.63	-124.19	
TOT	-119.29	0.00	0.00	0.00	1.26	0.63	-117.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.85	0.00	0.00	0.00	0.00	38.85	FIRE-AFFTON
PAY	-107.91	-38.85	0.00	0.00	1.47	0.73	-144.56	
TOT	-107.91	0.00	0.00	0.00	1.47	0.73	-105.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.66	0.66	0.00	0.00	0.00	0.00	-35.00	FIRE-AFFTON
PAY	33.81	-0.66	0.00	0.00	-0.33	-0.17	32.65	
TOT	-1.85	0.00	0.00	0.00	-0.33	-0.17	-2.35	
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ADJ	-68.71	79.35	0.00	0.00	0.00	0.00	10.64	AUTH TOTAL
PAY	-160.34	-79.35	0.00	0.00	2.40	1.19	-236.10	
TOT	-229.05	0.00	0.00	0.00	2.40	1.19	-225.46	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-KINLOCH
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.34	12.69	0.00	0.00	0.00	0.00	14.03	FIRE-LEMAY
PAY	-85.15	-12.69	0.00	0.00	0.98	0.49	-96.37	
TOT	-83.81	0.00	0.00	0.00	0.98	0.49	-82.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.88	0.00	0.00	0.00	0.00	46.88	FIRE-LEMAY
PAY	-125.08	-46.88	0.00	0.00	1.72	0.86	-169.38	
TOT	-125.08	0.00	0.00	0.00	1.72	0.86	-122.50	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.71	1.53	0.00	0.00	0.00	0.00	-81.18	FIRE-LEMAY
PAY	78.41	-1.53	0.00	0.00	-0.76	-0.38	75.74	
TOT	-4.30	0.00	0.00	0.00	-0.76	-0.38	-5.44	
<hr/>								
ADJ	-81.37	61.10	0.00	0.00	0.00	0.00	-20.27	AUTH TOTAL
PAY	-131.82	-61.10	0.00	0.00	1.94	0.97	-190.01	
TOT	-213.19	0.00	0.00	0.00	1.94	0.97	-210.28	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.75	60.62	0.00	0.00	0.00	0.00	103.37	FIRE-METRO NORTH
PAY	-253.66	-60.62	0.00	0.00	3.15	1.57	-309.56	
TOT	-210.91	0.00	0.00	0.00	3.15	1.57	-206.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	363.33	0.00	0.00	0.00	0.00	363.33	FIRE-METRO NORTH
PAY	-995.92	-363.33	0.00	0.00	13.59	6.80	-1,338.86	
TOT	-995.92	0.00	0.00	0.00	13.59	6.80	-975.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.55	0.10	0.00	0.00	0.00	0.00	-5.45	FIRE-METRO NORTH
PAY	5.26	-0.10	0.00	0.00	-0.05	-0.03	5.08	
TOT	-0.29	0.00	0.00	0.00	-0.05	-0.03	-0.37	
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ADJ	37.20	424.05	0.00	0.00	0.00	0.00	461.25	AUTH TOTAL
PAY	-1,244.32	-424.05	0.00	0.00	16.69	8.34	-1,643.34	
TOT	-1,207.12	0.00	0.00	0.00	16.69	8.34	-1,182.09	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.59	150.73	0.00	0.00	0.00	0.00	247.32	FIRE-RIVERVIEW
PAY	-417.45	-150.73	0.00	0.00	5.68	2.84	-559.66	
TOT	-320.86	0.00	0.00	0.00	5.68	2.84	-312.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	217.06	0.00	0.00	0.00	0.00	217.06	FIRE-RIVERVIEW
PAY	-435.22	-217.06	0.00	0.00	6.52	3.27	-642.49	
TOT	-435.22	0.00	0.00	0.00	6.52	3.27	-425.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.12	0.35	0.00	0.00	0.00	0.00	-18.77	FIRE-RIVERVIEW
PAY	18.13	-0.35	0.00	0.00	-0.18	-0.09	17.51	
TOT	-0.99	0.00	0.00	0.00	-0.18	-0.09	-1.26	
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ADJ	77.47	368.14	0.00	0.00	0.00	0.00	445.61	AUTH TOTAL
PAY	-834.54	-368.14	0.00	0.00	12.02	6.02	-1,184.64	
TOT	-757.07	0.00	0.00	0.00	12.02	6.02	-739.03	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.06	109.08	0.00	0.00	0.00	0.00	94.02	FIRE-NORTHEAST AMBU
PAY	-303.01	-109.08	0.00	0.00	4.12	2.07	-405.90	
TOT	-318.07	0.00	0.00	0.00	4.12	2.07	-311.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.82	0.00	0.00	0.00	0.00	172.82	FIRE-NORTHEAST AMBU
PAY	-634.59	-172.82	0.00	0.00	8.08	4.03	-795.30	
TOT	-634.59	0.00	0.00	0.00	8.08	4.03	-622.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.92	0.15	0.00	0.00	0.00	0.00	-7.77	FIRE-NORTHEAST AMBU
PAY	7.51	-0.15	0.00	0.00	-0.08	-0.04	7.24	
TOT	-0.41	0.00	0.00	0.00	-0.08	-0.04	-0.53	
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ADJ	-22.98	282.05	0.00	0.00	0.00	0.00	259.07	AUTH TOTAL
PAY	-930.09	-282.05	0.00	0.00	12.12	6.06	-1,193.96	
TOT	-953.07	0.00	0.00	0.00	12.12	6.06	-934.89	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.50	286.50	0.00	0.00	0.00	0.00	242.00	FIRE-FLORISSANT V
PAY	-816.82	-286.50	0.00	0.00	11.04	5.51	-1,086.77	
TOT	-861.32	0.00	0.00	0.00	11.04	5.51	-844.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	312.61	0.00	0.00	0.00	0.00	312.61	FIRE-FLORISSANT V
PAY	-773.06	-312.61	0.00	0.00	10.86	5.43	-1,069.38	
TOT	-773.06	0.00	0.00	0.00	10.86	5.43	-756.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.22	1.01	0.00	0.00	0.00	0.00	-53.21	FIRE-FLORISSANT V
PAY	51.41	-1.01	0.00	0.00	-0.50	-0.25	49.65	
TOT	-2.81	0.00	0.00	0.00	-0.50	-0.25	-3.56	
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ADJ	-98.72	600.12	0.00	0.00	0.00	0.00	501.40	AUTH TOTAL
PAY	-1,538.47	-600.12	0.00	0.00	21.40	10.69	-2,106.50	
TOT	-1,637.19	0.00	0.00	0.00	21.40	10.69	-1,605.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.86	2.32	0.00	0.00	0.00	0.00	-122.54	FIRE-ROBERTSON
PAY	118.38	-2.32	0.00	0.00	-1.16	-0.58	114.32	
TOT	-6.48	0.00	0.00	0.00	-1.16	-0.58	-8.22	
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ADJ	-124.86	2.32	0.00	0.00	0.00	0.00	-122.54	AUTH TOTAL
PAY	118.38	-2.32	0.00	0.00	-1.16	-0.58	114.32	
TOT	-6.48	0.00	0.00	0.00	-1.16	-0.58	-8.22	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-147.56	43.63	0.00	0.00	0.00	0.00	-103.93	FIRE-MID COUNTY
PAY	-121.21	-43.63	0.00	0.00	1.65	0.83	-162.36	
TOT	-268.77	0.00	0.00	0.00	1.65	0.83	-266.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	771.73	0.00	0.00	0.00	0.00	771.73	FIRE-MID COUNTY
PAY	-2,143.65	-771.73	0.00	0.00	29.16	14.58	-2,871.64	
TOT	-2,143.65	0.00	0.00	0.00	29.16	14.58	-2,099.91	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-150.29	2.79	0.00	0.00	0.00	0.00	-147.50	FIRE-MID COUNTY
PAY	142.48	-2.79	0.00	0.00	-1.39	-0.70	137.60	
TOT	-7.81	0.00	0.00	0.00	-1.39	-0.70	-9.90	
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ADJ	-297.85	818.15	0.00	0.00	0.00	0.00	520.30	AUTH TOTAL
PAY	-2,122.38	-818.15	0.00	0.00	29.42	14.71	-2,896.40	
TOT	-2,420.23	0.00	0.00	0.00	29.42	14.71	-2,376.10	

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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: 02 / REAL ESTATE								
ADJ	-28,052.58	0.00	0.00	0.00	0.00	0.00	-28,052.58	FIRE-PATTONVILLE
PAY	27,713.54	0.00	0.00	0.00	-277.14	-138.57	27,297.83	
TOT	-339.04	0.00	0.00	0.00	-277.14	-138.57	-754.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-386.76	7.17	0.00	0.00	0.00	0.00	-379.59	FIRE-PATTONVILLE
PAY	366.68	-7.17	0.00	0.00	-3.60	-1.79	354.12	
TOT	-20.08	0.00	0.00	0.00	-3.60	-1.79	-25.47	
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ADJ	-28,439.34	7.17	0.00	0.00	0.00	0.00	-28,432.17	AUTH TOTAL
PAY	28,080.22	-7.17	0.00	0.00	-280.74	-140.36	27,651.95	
TOT	-359.12	0.00	0.00	0.00	-280.74	-140.36	-780.22	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.46	19.25	0.00	0.00	0.00	0.00	-78.21	FIRE-MARYLAND HTS
PAY	-53.64	-19.25	0.00	0.00	0.73	0.37	-71.79	
TOT	-151.10	0.00	0.00	0.00	0.73	0.37	-150.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-209.21	3.88	0.00	0.00	0.00	0.00	-205.33	FIRE-MARYLAND HTS
PAY	198.34	-3.88	0.00	0.00	-1.94	-0.97	191.55	
TOT	-10.87	0.00	0.00	0.00	-1.94	-0.97	-13.78	
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ADJ	-306.67	23.13	0.00	0.00	0.00	0.00	-283.54	AUTH TOTAL
PAY	144.70	-23.13	0.00	0.00	-1.21	-0.60	119.76	
TOT	-161.97	0.00	0.00	0.00	-1.21	-0.60	-163.78	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.56	90.21	0.00	0.00	0.00	0.00	67.65	FIRE-COMMUNITY
PAY	-193.94	-90.21	0.00	0.00	2.84	1.42	-279.89	
TOT	-216.50	0.00	0.00	0.00	2.84	1.42	-212.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	201.34	0.00	0.00	0.00	0.00	201.34	FIRE-COMMUNITY
PAY	-497.08	-201.34	0.00	0.00	6.98	3.50	-687.94	
TOT	-497.08	0.00	0.00	0.00	6.98	3.50	-486.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.94	1.91	0.00	0.00	0.00	0.00	-101.03	FIRE-COMMUNITY
PAY	97.59	-1.91	0.00	0.00	-0.96	-0.48	94.24	
TOT	-5.35	0.00	0.00	0.00	-0.96	-0.48	-6.79	
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ADJ	-125.50	293.46	0.00	0.00	0.00	0.00	167.96	AUTH TOTAL
PAY	-593.43	-293.46	0.00	0.00	8.86	4.44	-873.59	
TOT	-718.93	0.00	0.00	0.00	8.86	4.44	-705.63	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.46	246.81	0.00	0.00	0.00	0.00	269.27	FIRE-SPANISH LAKE
PAY	-685.58	-246.81	0.00	0.00	9.33	4.66	-918.40	
TOT	-663.12	0.00	0.00	0.00	9.33	4.66	-649.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	212.70	0.00	0.00	0.00	0.00	212.70	FIRE-SPANISH LAKE
PAY	-519.84	-212.70	0.00	0.00	7.33	3.66	-721.55	
TOT	-519.84	0.00	0.00	0.00	7.33	3.66	-508.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.09	0.11	0.00	0.00	0.00	0.00	-5.98	FIRE-SPANISH LAKE
PAY	5.77	-0.11	0.00	0.00	-0.06	-0.03	5.57	
TOT	-0.32	0.00	0.00	0.00	-0.06	-0.03	-0.41	
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ADJ	16.37	459.62	0.00	0.00	0.00	0.00	475.99	AUTH TOTAL
PAY	-1,199.65	-459.62	0.00	0.00	16.60	8.29	-1,634.38	
TOT	-1,183.28	0.00	0.00	0.00	16.60	8.29	-1,158.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.18	189.95	0.00	0.00	0.00	0.00	246.13	FIRE-BLACK JACK
PAY	-476.33	-189.95	0.00	0.00	6.66	3.33	-656.29	
TOT	-420.15	0.00	0.00	0.00	6.66	3.33	-410.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	335.26	0.00	0.00	0.00	0.00	335.26	FIRE-BLACK JACK
PAY	-1,173.45	-335.26	0.00	0.00	15.08	7.55	-1,486.08	
TOT	-1,173.45	0.00	0.00	0.00	15.08	7.55	-1,150.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.53	0.60	0.00	0.00	0.00	0.00	-31.93	FIRE-BLACK JACK
PAY	30.84	-0.60	0.00	0.00	-0.30	-0.15	29.79	
TOT	-1.69	0.00	0.00	0.00	-0.30	-0.15	-2.14	
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ADJ	23.65	525.81	0.00	0.00	0.00	0.00	549.46	AUTH TOTAL
PAY	-1,618.94	-525.81	0.00	0.00	21.44	10.73	-2,112.58	
TOT	-1,595.29	0.00	0.00	0.00	21.44	10.73	-1,563.12	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.08	85.86	0.00	0.00	0.00	0.00	225.94	FIRE-MEHLVILLE
PAY	-255.90	-85.86	0.00	0.00	3.42	1.71	-336.63	
TOT	-115.82	0.00	0.00	0.00	3.42	1.71	-110.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,625.05	301.94	0.00	0.00	0.00	0.00	-4,323.11	FIRE-MEHLVILLE
PAY	3,481.87	-301.94	0.00	0.00	-31.80	-15.90	3,132.23	
TOT	-1,143.18	0.00	0.00	0.00	-31.80	-15.90	-1,190.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-247.91	4.60	0.00	0.00	0.00	0.00	-243.31	FIRE-MEHLVILLE
PAY	235.03	-4.60	0.00	0.00	-2.30	-1.16	226.97	
TOT	-12.88	0.00	0.00	0.00	-2.30	-1.16	-16.34	
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ADJ	-4,732.88	392.40	0.00	0.00	0.00	0.00	-4,340.48	AUTH TOTAL
PAY	3,461.00	-392.40	0.00	0.00	-30.68	-15.35	3,022.57	
TOT	-1,271.88	0.00	0.00	0.00	-30.68	-15.35	-1,317.91	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.69	0.00	0.00	0.00	0.00	16.69	FIRE-WEST OVERLAND
PAY	-46.35	-16.69	0.00	0.00	0.63	0.31	-62.10	
TOT	-46.35	0.00	0.00	0.00	0.63	0.31	-45.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	209.99	0.00	0.00	0.00	0.00	209.99	FIRE-WEST OVERLAND
PAY	-583.32	-209.99	0.00	0.00	7.93	3.97	-781.41	
TOT	-583.32	0.00	0.00	0.00	7.93	3.97	-571.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.90	1.35	0.00	0.00	0.00	0.00	-71.55	FIRE-WEST OVERLAND
PAY	69.11	-1.35	0.00	0.00	-0.68	-0.34	66.74	
TOT	-3.79	0.00	0.00	0.00	-0.68	-0.34	-4.81	
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ADJ	-72.90	228.03	0.00	0.00	0.00	0.00	155.13	AUTH TOTAL
PAY	-560.56	-228.03	0.00	0.00	7.88	3.94	-776.77	
TOT	-633.46	0.00	0.00	0.00	7.88	3.94	-621.64	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.32	93.44	0.00	0.00	0.00	0.00	13.12	FIRE-METRO WEST
PAY	-253.47	-93.44	0.00	0.00	3.46	1.74	-341.71	
TOT	-333.79	0.00	0.00	0.00	3.46	1.74	-328.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	FIRE-METRO WEST
PAY	-1.46	-0.26	0.00	0.00	0.01	0.01	-1.70	
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-169.92	3.15	0.00	0.00	0.00	0.00	-166.77	FIRE-METRO WEST
PAY	161.09	-3.15	0.00	0.00	-1.58	-0.79	155.57	
TOT	-8.83	0.00	0.00	0.00	-1.58	-0.79	-11.20	
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ADJ	-250.24	96.85	0.00	0.00	0.00	0.00	-153.39	AUTH TOTAL
PAY	-93.84	-96.85	0.00	0.00	1.89	0.96	-187.84	
TOT	-344.08	0.00	0.00	0.00	1.89	0.96	-341.23	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.30	5.91	0.00	0.00	0.00	0.00	56.21	FIRE-MONARCH
PAY	-66.74	-5.91	0.00	0.00	0.73	0.36	-71.56	
TOT	-16.44	0.00	0.00	0.00	0.73	0.36	-15.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.71	0.00	0.00	0.00	0.00	83.71	FIRE-MONARCH
PAY	-228.88	-83.71	0.00	0.00	3.13	1.56	-307.90	
TOT	-228.88	0.00	0.00	0.00	3.13	1.56	-224.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-166.10	3.08	0.00	0.00	0.00	0.00	-163.02	FIRE-MONARCH
PAY	157.47	-3.08	0.00	0.00	-1.54	-0.77	152.08	
TOT	-8.63	0.00	0.00	0.00	-1.54	-0.77	-10.94	
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ADJ	-115.80	92.70	0.00	0.00	0.00	0.00	-23.10	AUTH TOTAL
PAY	-138.15	-92.70	0.00	0.00	2.32	1.15	-227.38	
TOT	-253.95	0.00	0.00	0.00	2.32	1.15	-250.48	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.22	62.81	0.00	0.00	0.00	0.00	149.03	FIRE-CREVE COEUR
PAY	-174.47	-62.81	0.00	0.00	2.37	1.18	-233.73	
TOT	-88.25	0.00	0.00	0.00	2.37	1.18	-84.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,621.80	76.25	0.00	0.00	0.00	0.00	-1,545.55	FIRE-CREVE COEUR
PAY	1,621.80	-76.25	0.00	0.00	-15.46	-7.73	1,522.36	
TOT	0.00	0.00	0.00	0.00	-15.46	-7.73	-23.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.63	2.68	0.00	0.00	0.00	0.00	-141.95	FIRE-CREVE COEUR
PAY	137.12	-2.68	0.00	0.00	-1.34	-0.68	132.42	
TOT	-7.51	0.00	0.00	0.00	-1.34	-0.68	-9.53	
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ADJ	-1,680.21	141.74	0.00	0.00	0.00	0.00	-1,538.47	AUTH TOTAL
PAY	1,584.45	-141.74	0.00	0.00	-14.43	-7.23	1,421.05	
TOT	-95.76	0.00	0.00	0.00	-14.43	-7.23	-117.42	

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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	-15.14	3.79	0.00	0.00	0.00	0.00	-11.35	FIRE-FENTON
PAY	-10.54	-3.79	0.00	0.00	0.15	0.07	-14.11	
TOT	-25.68	0.00	0.00	0.00	0.15	0.07	-25.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.06	0.00	0.00	0.00	0.00	152.06	FIRE-FENTON
PAY	-459.72	-152.06	0.00	0.00	6.12	3.06	-602.60	
TOT	-459.72	0.00	0.00	0.00	6.12	3.06	-450.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-447.24	8.30	0.00	0.00	0.00	0.00	-438.94	FIRE-FENTON
PAY	424.02	-8.30	0.00	0.00	-4.16	-2.08	409.48	
TOT	-23.22	0.00	0.00	0.00	-4.16	-2.08	-29.46	
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ADJ	-462.38	164.15	0.00	0.00	0.00	0.00	-298.23	AUTH TOTAL
PAY	-46.24	-164.15	0.00	0.00	2.11	1.05	-207.23	
TOT	-508.62	0.00	0.00	0.00	2.11	1.05	-505.46	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.90	52.77	0.00	0.00	0.00	0.00	180.67	FIRE-WEST CO EMS
PAY	-140.00	-52.77	0.00	0.00	1.93	0.96	-189.88	
TOT	-12.10	0.00	0.00	0.00	1.93	0.96	-9.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.32	0.00	0.00	0.00	0.00	187.32	FIRE-WEST CO EMS
PAY	-520.35	-187.32	0.00	0.00	7.07	3.54	-697.06	
TOT	-520.35	0.00	0.00	0.00	7.07	3.54	-509.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.17	0.95	0.00	0.00	0.00	0.00	-50.22	FIRE-WEST CO EMS
PAY	48.51	-0.95	0.00	0.00	-0.48	-0.24	46.84	
TOT	-2.66	0.00	0.00	0.00	-0.48	-0.24	-3.38	
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ADJ	76.73	241.04	0.00	0.00	0.00	0.00	317.77	AUTH TOTAL
PAY	-611.84	-241.04	0.00	0.00	8.52	4.26	-840.10	
TOT	-535.11	0.00	0.00	0.00	8.52	4.26	-522.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.04	10.42	0.00	0.00	0.00	0.00	131.46	FIRE-VALLEY PARK
PAY	-28.95	-10.42	0.00	0.00	0.39	0.19	-38.79	
TOT	92.09	0.00	0.00	0.00	0.39	0.19	92.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	FIRE-VALLEY PARK
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: 03 / SURCHARGE								
ADJ	-58.77	1.09	0.00	0.00	0.00	0.00	-57.68	FIRE-VALLEY PARK
PAY	55.72	-1.09	0.00	0.00	-0.55	-0.27	53.81	
TOT	-3.05	0.00	0.00	0.00	-0.55	-0.27	-3.87	
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ADJ	62.27	12.02	0.00	0.00	0.00	0.00	74.29	AUTH TOTAL
PAY	25.36	-12.02	0.00	0.00	-0.14	-0.07	13.13	
TOT	87.63	0.00	0.00	0.00	-0.14	-0.07	87.42	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	FIRE-EUREKA
PAY	-11.25	-5.44	0.00	0.00	0.16	0.09	-16.44	
TOT	-11.25	0.00	0.00	0.00	0.16	0.09	-11.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-288.24	0.00	0.00	0.00	2.88	1.44	-283.92	FIRE-EUREKA
TOT	-288.24	0.00	0.00	0.00	2.88	1.44	-283.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.44	0.23	0.00	0.00	0.00	0.00	-12.21	FIRE-EUREKA
PAY	11.79	-0.23	0.00	0.00	-0.12	-0.06	11.38	
TOT	-0.65	0.00	0.00	0.00	-0.12	-0.06	-0.83	
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ADJ	-12.44	5.67	0.00	0.00	0.00	0.00	-6.77	AUTH TOTAL
PAY	-287.70	-5.67	0.00	0.00	2.92	1.47	-288.98	
TOT	-300.14	0.00	0.00	0.00	2.92	1.47	-295.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	LIGHT-CASTLE POINT
PAY	-7.14	-0.42	0.00	0.00	0.07	0.04	-7.45	
TOT	-7.14	0.00	0.00	0.00	0.07	0.04	-7.03	
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ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-7.14	-0.42	0.00	0.00	0.07	0.04	-7.45	
TOT	-7.14	0.00	0.00	0.00	0.07	0.04	-7.03	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	LIGHT-GLASGOW
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	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.17	0.59	0.00	0.00	0.00	0.00	0.76	LIGHT-HANCOCK
PAY	-1.82	-0.59	0.00	0.00	0.03	0.01	-2.37	
TOT	-1.65	0.00	0.00	0.00	0.03	0.01	-1.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	LIGHT-HANCOCK
PAY	-10.53	-3.95	0.00	0.00	0.15	0.07	-14.26	
TOT	-10.53	0.00	0.00	0.00	0.15	0.07	-10.31	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.02	0.30	0.00	0.00	0.00	0.00	-15.72	LIGHT-HANCOCK
PAY	15.19	-0.30	0.00	0.00	-0.15	-0.08	14.66	
TOT	-0.83	0.00	0.00	0.00	-0.15	-0.08	-1.06	
<hr/>								
ADJ	-15.85	4.84	0.00	0.00	0.00	0.00	-11.01	AUTH TOTAL
PAY	2.84	-4.84	0.00	0.00	0.03	0.00	-1.97	
TOT	-13.01	0.00	0.00	0.00	0.03	0.00	-12.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	LIGHT-WHEATON-COOK
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.01	0.00	0.00	0.00	0.00	-0.27	LIGHT-WHEATON-COOK
PAY	0.26	-0.01	0.00	0.00	0.00	0.00	0.25	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.86	0.01	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	0.26	-0.01	0.00	0.00	0.00	0.00	0.25	
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-405.63	4.06	0.00	-401.57	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-405.63	4.06	0.00	-401.57	
PAY	0.00	0.00	0.00	-405.63	4.06	0.00	-401.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-405.63	4.06	0.00	-401.57	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.33	0.00	0.00	0.00	0.00	28.33	CTY-BERKELEY
PAY	-78.70	-28.33	0.00	0.00	1.07	0.53	-105.43	
TOT	-78.70	0.00	0.00	0.00	1.07	0.53	-77.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,969.66	254.89	0.00	0.00	0.00	0.00	-3,714.77	CTY-BERKELEY
PAY	3,727.02	-254.89	0.00	0.00	-34.72	-17.37	3,420.04	
TOT	-242.64	0.00	0.00	0.00	-34.72	-17.37	-294.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.57	0.31	0.00	0.00	0.00	0.00	-16.26	CTY-BERKELEY
PAY	15.71	-0.31	0.00	0.00	-0.16	-0.08	15.16	
TOT	-0.86	0.00	0.00	0.00	-0.16	-0.08	-1.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-3,986.23	283.53	0.00	0.00	0.00	0.00	-3,702.70	AUTH TOTAL
PAY	3,664.03	-283.53	0.00	-28.00	-33.53	-16.92	3,302.05	
TOT	-322.20	0.00	0.00	-28.00	-33.53	-16.92	-400.65	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57.67	0.00	0.00	0.00	0.58	0.29	-56.80	CTY-BRENTWOOD
TOT	-57.67	0.00	0.00	0.00	0.58	0.29	-56.80	
PAY	-57.67	0.00	0.00	0.00	0.58	0.29	-56.80	AUTH TOTAL
TOT	-57.67	0.00	0.00	0.00	0.58	0.29	-56.80	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.74	0.00	0.00	0.00	0.40	0.20	-39.14	CTY-BRIDGETON
TOT	-39.74	0.00	0.00	0.00	0.40	0.20	-39.14	
PAY	-39.74	0.00	0.00	0.00	0.40	0.20	-39.14	AUTH TOTAL
TOT	-39.74	0.00	0.00	0.00	0.40	0.20	-39.14	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CTY-CALVERTON PARK
PAY	-2.83	-1.02	0.00	0.00	0.04	0.02	-3.79	
TOT	-2.83	0.00	0.00	0.00	0.04	0.02	-2.77	
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ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-2.83	-1.02	0.00	0.00	0.04	0.02	-3.79	
TOT	-2.83	0.00	0.00	0.00	0.04	0.02	-2.77	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.57	0.00	0.00	0.00	0.00	23.57	CTY-COUNTRY CLUB H
PAY	-65.47	-23.57	0.00	0.00	0.89	0.45	-87.70	
TOT	-65.47	0.00	0.00	0.00	0.89	0.45	-64.13	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.82	0.00	0.00	0.00	0.00	46.82	CTY-COUNTRY CLUB H
PAY	-130.05	-46.82	0.00	0.00	1.77	0.88	-174.22	
TOT	-130.05	0.00	0.00	0.00	1.77	0.88	-127.40	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.66	0.05	0.00	0.00	0.00	0.00	-2.61	CTY-COUNTRY CLUB H
PAY	2.52	-0.05	0.00	0.00	-0.03	-0.01	2.43	
TOT	-0.14	0.00	0.00	0.00	-0.03	-0.01	-0.18	
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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-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
<hr/>								
ADJ	-2.66	70.44	0.00	0.00	0.00	0.00	67.78	AUTH TOTAL
PAY	-193.00	-70.44	0.00	-36.00	2.99	1.32	-295.13	
TOT	-195.66	0.00	0.00	-36.00	2.99	1.32	-227.35	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-ELLISVILLE
PAY	-0.21	-0.04	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.21	-0.04	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.03	13.70	0.00	0.00	0.00	0.00	-15.33	CTY-FERGUSON
PAY	-38.06	-13.70	0.00	0.00	0.52	0.26	-50.98	
TOT	-67.09	0.00	0.00	0.00	0.52	0.26	-66.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.34	260.64	0.00	0.00	0.00	0.00	230.30	CTY-FERGUSON
PAY	-765.59	-260.64	0.00	0.00	10.27	5.13	-1,010.83	
TOT	-795.93	0.00	0.00	0.00	10.27	5.13	-780.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FERGUSON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
TOT	0.00	0.00	0.00	-7.50	0.03	0.00	-7.47	
ADJ	-59.37	274.34	0.00	-5.00	0.00	0.00	209.97	AUTH TOTAL
PAY	-803.65	-274.34	0.00	-114.50	11.94	5.39	-1,175.16	
TOT	-863.02	0.00	0.00	-119.50	11.94	5.39	-965.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.54	0.00	0.00	0.00	0.16	0.08	-15.30	CTY-FLORDELL HIL
TOT	-15.54	0.00	0.00	0.00	0.16	0.08	-15.30	
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PAY	-15.54	0.00	0.00	0.00	0.16	0.08	-15.30	AUTH TOTAL
TOT	-15.54	0.00	0.00	0.00	0.16	0.08	-15.30	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	CTY-HUNTLEIGH
TOT	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	
<hr/>								
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	AUTH TOTAL
TOT	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.30	36.62	0.00	0.00	0.00	0.00	55.92	CTY-JENNINGS
PAY	-96.80	-36.62	0.00	0.00	1.34	0.66	-131.42	
TOT	-77.50	0.00	0.00	0.00	1.34	0.66	-75.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.06	0.00	0.00	0.00	0.00	105.06	CTY-JENNINGS
PAY	-207.43	-105.06	0.00	0.00	3.12	1.57	-307.80	
TOT	-207.43	0.00	0.00	0.00	3.12	1.57	-202.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-17.50	0.25	0.00	-17.25	
ADJ	19.30	141.68	0.00	7.00	0.00	0.00	167.98	AUTH TOTAL
PAY	-304.23	-141.68	0.00	-60.50	5.07	2.23	-499.11	
TOT	-284.93	0.00	0.00	-53.50	5.07	2.23	-331.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.15	4.46	0.00	0.00	0.00	0.00	-28.69	CTY-KIRKWOOD
PAY	-12.38	-4.46	0.00	0.00	0.16	0.08	-16.60	
TOT	-45.53	0.00	0.00	0.00	0.16	0.08	-45.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.18	0.00	0.00	0.00	0.00	67.18	CTY-KIRKWOOD
PAY	-199.01	-67.18	0.00	0.00	2.66	1.34	-262.19	
TOT	-199.01	0.00	0.00	0.00	2.66	1.34	-195.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
ADJ	-33.15	71.64	0.00	-6.00	0.00	0.00	32.49	AUTH TOTAL
PAY	-211.39	-71.64	0.00	-34.00	3.16	1.42	-312.45	
TOT	-244.54	0.00	0.00	-40.00	3.16	1.42	-279.96	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.17	2.94	0.00	0.00	0.00	0.00	11.11	CTY-LADUE
PAY	-8.17	-2.94	0.00	0.00	0.11	0.05	-10.95	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.06	0.41	0.00	0.00	0.00	0.00	-21.65	CTY-LADUE
PAY	20.91	-0.41	0.00	0.00	-0.21	-0.10	20.19	
TOT	-1.15	0.00	0.00	0.00	-0.21	-0.10	-1.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	-13.89	3.35	0.00	5.00	0.00	0.00	-5.54	AUTH TOTAL
PAY	12.74	-3.35	0.00	-5.00	-0.05	-0.05	4.29	
TOT	-1.15	0.00	0.00	0.00	-0.05	-0.05	-1.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.90	2.34	0.00	0.00	0.00	0.00	-3.56	CTY-MAPLEWOOD
PAY	-6.52	-2.34	0.00	0.00	0.09	0.04	-8.73	
TOT	-12.42	0.00	0.00	0.00	0.09	0.04	-12.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-238.89	0.00	0.00	0.00	2.39	1.19	-235.31	CTY-MAPLEWOOD
TOT	-238.89	0.00	0.00	0.00	2.39	1.19	-235.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-237.26	4.40	0.00	0.00	0.00	0.00	-232.86	CTY-MAPLEWOOD
PAY	224.94	-4.40	0.00	0.00	-2.21	-1.10	217.23	
TOT	-12.32	0.00	0.00	0.00	-2.21	-1.10	-15.63	
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	-18.00	0.12	0.00	-17.88	
ADJ	-243.16	6.74	0.00	-6.00	0.00	0.00	-242.42	AUTH TOTAL
PAY	-20.47	-6.74	0.00	-12.00	0.39	0.13	-38.69	
TOT	-263.63	0.00	0.00	-18.00	0.39	0.13	-281.11	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.12	4.68	0.00	0.00	0.00	0.00	1.56	CTY-NORMANDY
PAY	-13.00	-4.68	0.00	0.00	0.18	0.09	-17.41	
TOT	-16.12	0.00	0.00	0.00	0.18	0.09	-15.85	
ADJ	-3.12	4.68	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-13.00	-4.68	0.00	0.00	0.18	0.09	-17.41	
TOT	-16.12	0.00	0.00	0.00	0.18	0.09	-15.85	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43.14	0.00	0.00	0.00	0.43	0.22	-42.49	CTY-NORTHWOODS
TOT	-43.14	0.00	0.00	0.00	0.43	0.22	-42.49	
PAY	-43.14	0.00	0.00	0.00	0.43	0.22	-42.49	AUTH TOTAL
TOT	-43.14	0.00	0.00	0.00	0.43	0.22	-42.49	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.20	0.00	0.00	0.00	0.00	0.00	-6.20	CTY-OLIVETTE
TOT	-6.20	0.00	0.00	0.00	0.00	0.00	-6.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
ADJ	-6.20	0.00	0.00	-5.50	0.00	0.00	-11.70	AUTH TOTAL
TOT	-6.20	0.00	0.00	-5.50	0.00	0.00	-11.70	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.52	3.48	0.00	0.00	0.00	0.00	6.00	CTY-OVERLAND
PAY	-3.69	-3.48	0.00	0.00	0.07	0.04	-7.06	
TOT	-1.17	0.00	0.00	0.00	0.07	0.04	-1.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.57	0.00	0.00	0.00	0.04	0.02	-3.51	CTY-OVERLAND
TOT	-3.57	0.00	0.00	0.00	0.04	0.02	-3.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-OVERLAND
PAY	-2.73	-0.38	0.00	0.00	0.03	0.00	-3.08	
TOT	-2.73	0.00	0.00	0.00	0.03	0.00	-2.70	
ADJ	2.52	3.86	0.00	0.00	0.00	0.00	6.38	AUTH TOTAL
PAY	-9.99	-3.86	0.00	0.00	0.14	0.06	-13.65	
TOT	-7.47	0.00	0.00	0.00	0.14	0.06	-7.27	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.01	0.11	0.00	0.00	0.00	0.00	-5.90	CTY-PACIFIC
PAY	5.70	-0.11	0.00	0.00	-0.06	-0.03	5.50	
TOT	-0.31	0.00	0.00	0.00	-0.06	-0.03	-0.40	
ADJ	-6.01	0.11	0.00	0.00	0.00	0.00	-5.90	AUTH TOTAL
PAY	5.70	-0.11	0.00	0.00	-0.06	-0.03	5.50	
TOT	-0.31	0.00	0.00	0.00	-0.06	-0.03	-0.40	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.29	0.00	0.00	0.00	0.00	16.29	CTY-PASADENA HILLS
PAY	-45.24	-16.29	0.00	0.00	0.61	0.31	-60.61	
TOT	-45.24	0.00	0.00	0.00	0.61	0.31	-44.32	
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ADJ	0.00	16.29	0.00	0.00	0.00	0.00	16.29	AUTH TOTAL
PAY	-45.24	-16.29	0.00	0.00	0.61	0.31	-60.61	
TOT	-45.24	0.00	0.00	0.00	0.61	0.31	-44.32	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	CTY-PINE LAWN
PAY	-4.40	-1.58	0.00	0.00	0.06	0.03	-5.89	
TOT	-4.40	0.00	0.00	0.00	0.06	0.03	-4.31	
<hr/>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-4.40	-1.58	0.00	0.00	0.06	0.03	-5.89	
TOT	-4.40	0.00	0.00	0.00	0.06	0.03	-4.31	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.27	0.00	0.00	0.00	0.00	11.27	CTY-RICHMOND HTS
PAY	-31.31	-11.27	0.00	0.00	0.42	0.22	-41.94	
TOT	-31.31	0.00	0.00	0.00	0.42	0.22	-30.67	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.98	0.00	0.00	0.00	0.00	122.98	CTY-RICHMOND HTS
PAY	-341.60	-122.98	0.00	0.00	4.65	2.32	-457.61	
TOT	-341.60	0.00	0.00	0.00	4.65	2.32	-334.63	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	134.25	0.00	0.00	0.00	0.00	134.25	AUTH TOTAL
PAY	-372.91	-134.25	0.00	-91.00	5.98	2.54	-589.64	
TOT	-372.91	0.00	0.00	-91.00	5.98	2.54	-455.39	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	CTY-ROCK HILL
PAY	-15.62	-5.62	0.00	0.00	0.22	0.11	-20.91	
TOT	-15.62	0.00	0.00	0.00	0.22	0.11	-15.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.24	0.00	0.00	0.00	0.00	14.24	CTY-ROCK HILL
PAY	0.00	-14.24	0.00	0.00	0.14	0.07	-14.03	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
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	19.86	0.00	0.00	0.00	0.00	19.86	AUTH TOTAL
PAY	-15.62	-19.86	0.00	-3.50	0.40	0.18	-38.40	
TOT	-15.62	0.00	0.00	-3.50	0.40	0.18	-18.54	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.42	6.32	0.00	0.00	0.00	0.00	-2.10	CTY-ST JOHN
PAY	-17.55	-6.32	0.00	0.00	0.24	0.12	-23.51	
TOT	-25.97	0.00	0.00	0.00	0.24	0.12	-25.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.14	0.00	0.00	0.00	0.00	34.14	CTY-ST JOHN
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	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-8.42	40.46	0.00	0.00	0.00	0.00	32.04	AUTH TOTAL
PAY	-112.40	-40.46	0.00	-56.00	2.09	0.76	-206.01	
TOT	-120.82	0.00	0.00	-56.00	2.09	0.76	-173.97	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	CTY-SHREWSBURY
PAY	-21.75	-7.83	0.00	0.00	0.30	0.15	-29.13	
TOT	-21.75	0.00	0.00	0.00	0.30	0.15	-21.30	
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ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	AUTH TOTAL
PAY	-21.75	-7.83	0.00	0.00	0.30	0.15	-29.13	
TOT	-21.75	0.00	0.00	0.00	0.30	0.15	-21.30	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	CTY-UPLANDS PARK
PAY	-41.13	-10.83	0.00	0.00	0.52	0.26	-51.18	
TOT	-41.13	0.00	0.00	0.00	0.52	0.26	-40.35	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	10.83	0.00	0.00	0.00	0.00	10.83	AUTH TOTAL
PAY	-41.13	-10.83	0.00	-28.00	0.80	0.26	-78.90	
TOT	-41.13	0.00	0.00	-28.00	0.80	0.26	-68.07	

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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	15.91	40.00	0.00	0.00	0.00	0.00	55.91	CTY-UNIVERSITY CTY
PAY	-137.83	-40.00	0.00	0.00	1.78	0.89	-175.16	
TOT	-121.92	0.00	0.00	0.00	1.78	0.89	-119.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	246.26	0.00	0.00	0.00	0.00	246.26	CTY-UNIVERSITY CTY
PAY	-653.62	-246.26	0.00	0.00	9.00	4.50	-886.38	
TOT	-653.62	0.00	0.00	0.00	9.00	4.50	-640.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.69	0.03	0.00	0.00	0.00	0.00	-1.66	CTY-UNIVERSITY CTY
PAY	1.61	-0.03	0.00	0.00	-0.02	-0.01	1.55	
TOT	-0.08	0.00	0.00	0.00	-0.02	-0.01	-0.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-65.00	0.59	0.00	-64.41	
<hr/>								
ADJ	14.22	286.29	0.00	-6.50	0.00	0.00	294.01	AUTH TOTAL
PAY	-789.84	-286.29	0.00	-208.50	12.85	5.38	-1,266.40	
TOT	-775.62	0.00	0.00	-215.00	12.85	5.38	-972.39	

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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	0.00	4.54	0.00	0.00	0.00	0.00	4.54	CTY-VALLEY PARK
PAY	-12.60	-4.54	0.00	0.00	0.18	0.08	-16.88	
TOT	-12.60	0.00	0.00	0.00	0.18	0.08	-12.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-VALLEY PARK
PAY	-0.53	-0.19	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-13.13	-4.73	0.00	-6.00	0.25	0.08	-23.53	
TOT	-13.13	0.00	0.00	-6.00	0.25	0.08	-18.80	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.05	0.00	0.00	0.00	0.00	55.05	CTY-VELDA CITY
PAY	-207.15	-55.05	0.00	0.00	2.62	1.32	-258.26	
TOT	-207.15	0.00	0.00	0.00	2.62	1.32	-203.21	
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	55.05	0.00	0.00	0.00	0.00	55.05	AUTH TOTAL
PAY	-207.15	-55.05	0.00	-28.00	2.90	1.32	-285.98	
TOT	-207.15	0.00	0.00	-28.00	2.90	1.32	-230.93	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	CTY-VELDA VILLAGE
PAY	-2.00	-0.72	0.00	0.00	0.03	0.01	-2.68	
TOT	-2.00	0.00	0.00	0.00	0.03	0.01	-1.96	
<hr/>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-2.00	-0.72	0.00	0.00	0.03	0.01	-2.68	
TOT	-2.00	0.00	0.00	0.00	0.03	0.01	-1.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	CTY-VINITA PARK
PAY	-2.42	-0.87	0.00	0.00	0.03	0.01	-3.25	
TOT	-2.42	0.00	0.00	0.00	0.03	0.01	-2.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.99	0.56	0.00	0.00	0.00	0.00	-29.43	CTY-VINITA PARK
PAY	28.43	-0.56	0.00	0.00	-0.27	-0.14	27.46	
TOT	-1.56	0.00	0.00	0.00	-0.27	-0.14	-1.97	
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ADJ	-29.99	1.43	0.00	0.00	0.00	0.00	-28.56	AUTH TOTAL
PAY	26.01	-1.43	0.00	0.00	-0.24	-0.13	24.21	
TOT	-3.98	0.00	0.00	0.00	-0.24	-0.13	-4.35	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.76	58.64	0.00	0.00	0.00	0.00	63.40	CTY-WEBSTER GROVES
PAY	-162.89	-58.64	0.00	0.00	2.22	1.10	-218.21	
TOT	-158.13	0.00	0.00	0.00	2.22	1.10	-154.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.88	0.00	0.00	0.00	0.00	90.88	CTY-WEBSTER GROVES
PAY	-252.43	-90.88	0.00	0.00	3.43	1.71	-338.17	
TOT	-252.43	0.00	0.00	0.00	3.43	1.71	-247.29	
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	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-26.00	0.33	0.00	-25.67	
<hr/>								
ADJ	4.76	149.52	0.00	6.50	0.00	0.00	160.78	AUTH TOTAL
PAY	-415.32	-149.52	0.00	-60.50	6.26	2.81	-616.27	
TOT	-410.56	0.00	0.00	-54.00	6.26	2.81	-455.49	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.46	0.87	0.00	0.00	0.00	0.00	15.33	CTY-WINCHESTER
PAY	1.17	-0.87	0.00	0.00	0.00	-0.01	0.29	
TOT	15.63	0.00	0.00	0.00	0.00	-0.01	15.62	
<hr/>								
ADJ	14.46	0.87	0.00	0.00	0.00	0.00	15.33	AUTH TOTAL
PAY	1.17	-0.87	0.00	0.00	0.00	-0.01	0.29	
TOT	15.63	0.00	0.00	0.00	0.00	-0.01	15.62	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	CTY-WOODSON TERRAC
PAY	-9.16	-3.30	0.00	0.00	0.12	0.07	-12.27	
TOT	-9.16	0.00	0.00	0.00	0.12	0.07	-8.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	CTY-WOODSON TERRAC
PAY	-11.26	-2.30	0.00	0.00	0.13	0.07	-13.36	
TOT	-11.26	0.00	0.00	0.00	0.13	0.07	-11.06	
<hr/>								
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	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
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ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	AUTH TOTAL
PAY	-20.42	-5.60	0.00	-35.00	0.60	0.14	-60.28	
TOT	-20.42	0.00	0.00	-35.00	0.60	0.14	-54.68	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.23	0.00	0.00	0.00	0.00	56.23	CTY-HILLSDALE
PAY	-156.20	-56.23	0.00	0.00	2.12	1.06	-209.25	
TOT	-156.20	0.00	0.00	0.00	2.12	1.06	-153.02	
<hr/>								
ADJ	0.00	56.23	0.00	0.00	0.00	0.00	56.23	AUTH TOTAL
PAY	-156.20	-56.23	0.00	0.00	2.12	1.06	-209.25	
TOT	-156.20	0.00	0.00	0.00	2.12	1.06	-153.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.73	0.01	0.00	0.00	0.00	0.00	9.74	CTY-CRESTWOOD
PAY	-9.77	-0.01	0.00	0.00	0.10	0.05	-9.63	
TOT	-0.04	0.00	0.00	0.00	0.10	0.05	0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-365.49	0.00	0.00	0.00	0.00	0.00	-365.49	CTY-CRESTWOOD
PAY	365.49	0.00	0.00	0.00	-3.65	-1.83	360.01	
TOT	0.00	0.00	0.00	0.00	-3.65	-1.83	-5.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.33	0.71	0.00	0.00	0.00	0.00	-37.62	CTY-CRESTWOOD
PAY	36.34	-0.71	0.00	0.00	-0.35	-0.18	35.10	
TOT	-1.99	0.00	0.00	0.00	-0.35	-0.18	-2.52	
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ADJ	-394.09	0.72	0.00	0.00	0.00	0.00	-393.37	AUTH TOTAL
PAY	392.06	-0.72	0.00	0.00	-3.90	-1.96	385.48	
TOT	-2.03	0.00	0.00	0.00	-3.90	-1.96	-7.89	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	-0.30	0.00	0.00	0.00	0.00	-0.49	CTY-ST ANN
PAY	0.83	0.30	0.00	0.00	-0.01	0.00	1.12	
TOT	0.64	0.00	0.00	0.00	-0.01	0.00	0.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.57	0.00	0.00	0.00	0.00	63.57	CTY-ST ANN
PAY	-144.60	-63.57	0.00	0.00	2.09	1.04	-205.04	
TOT	-144.60	0.00	0.00	0.00	2.09	1.04	-141.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-ST ANN
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	-0.19	63.27	0.00	0.00	0.00	0.00	63.08	AUTH TOTAL
PAY	-143.77	-63.27	0.00	-20.00	2.28	1.04	-223.72	
TOT	-143.96	0.00	0.00	-20.00	2.28	1.04	-160.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.74	3.01	0.00	0.00	0.00	0.00	-0.73	CTY-HANLEY HILLS
PAY	-8.37	-3.01	0.00	0.00	0.11	0.06	-11.21	
TOT	-12.11	0.00	0.00	0.00	0.11	0.06	-11.94	
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ADJ	-3.74	3.01	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
PAY	-8.37	-3.01	0.00	0.00	0.11	0.06	-11.21	
TOT	-12.11	0.00	0.00	0.00	0.11	0.06	-11.94	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.14	0.00	0.00	0.00	0.00	75.14	CTY-WELLSTON
PAY	-208.72	-75.14	0.00	0.00	2.84	1.42	-279.60	
TOT	-208.72	0.00	0.00	0.00	2.84	1.42	-204.46	
<hr/>								
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	75.14	0.00	0.00	0.00	0.00	75.14	AUTH TOTAL
PAY	-208.72	-75.14	0.00	-28.00	3.12	1.42	-307.32	
TOT	-208.72	0.00	0.00	-28.00	3.12	1.42	-232.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.24	38.78	0.00	0.00	0.00	0.00	36.54	CTY-HAZELWOOD
PAY	-97.16	-38.78	0.00	0.00	1.36	0.68	-133.90	
TOT	-99.40	0.00	0.00	0.00	1.36	0.68	-97.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.82	0.00	0.00	0.00	0.00	58.82	CTY-HAZELWOOD
PAY	-163.39	-58.82	0.00	0.00	2.22	1.11	-218.88	
TOT	-163.39	0.00	0.00	0.00	2.22	1.11	-160.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-198.81	3.69	0.00	0.00	0.00	0.00	-195.12	CTY-HAZELWOOD
PAY	188.49	-3.69	0.00	0.00	-1.84	-0.92	182.04	
TOT	-10.32	0.00	0.00	0.00	-1.84	-0.92	-13.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-201.05	101.29	0.00	0.00	0.00	0.00	-99.76	AUTH TOTAL
PAY	-72.06	-101.29	0.00	-5.00	1.79	0.87	-175.69	
TOT	-273.11	0.00	0.00	-5.00	1.79	0.87	-275.45	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	CTY-MOLINE ACRES
PAY	-9.66	-1.74	0.00	0.00	0.12	0.06	-11.22	
TOT	-9.66	0.00	0.00	0.00	0.12	0.06	-9.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	CTY-MOLINE ACRES
PAY	0.00	-7.60	0.00	0.00	0.08	0.04	-7.48	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	AUTH TOTAL
PAY	-9.66	-9.34	0.00	0.00	0.20	0.10	-18.70	
TOT	-9.66	0.00	0.00	0.00	0.20	0.10	-9.36	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	CTY-CREVE COEUR
PAY	0.00	-4.62	0.00	0.00	0.05	0.02	-4.55	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	AUTH TOTAL
PAY	0.00	-4.62	0.00	0.00	0.05	0.02	-4.55	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	CTY-PAGEDALE
PAY	-5.64	-2.03	0.00	0.00	0.08	0.04	-7.55	
TOT	-5.64	0.00	0.00	0.00	0.08	0.04	-5.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	CTY-PAGEDALE
PAY	-9.24	-3.33	0.00	0.00	0.12	0.07	-12.38	
TOT	-9.24	0.00	0.00	0.00	0.12	0.07	-9.05	
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	-9.00	0.09	0.00	-8.91	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	AUTH TOTAL
PAY	-14.88	-5.36	0.00	-37.00	0.57	0.11	-56.56	
TOT	-14.88	0.00	0.00	-37.00	0.57	0.11	-51.20	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.94	21.69	0.00	0.00	0.00	0.00	41.63	CTY-BELLEFONTAINE
PAY	-60.25	-21.69	0.00	0.00	0.82	0.41	-80.71	
TOT	-40.31	0.00	0.00	0.00	0.82	0.41	-39.08	
<hr/>								
ADJ	19.94	21.69	0.00	0.00	0.00	0.00	41.63	AUTH TOTAL
PAY	-60.25	-21.69	0.00	0.00	0.82	0.41	-80.71	
TOT	-40.31	0.00	0.00	0.00	0.82	0.41	-39.08	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CTY-RIVERVIEW
PAY	-3.89	-1.40	0.00	0.00	0.05	0.03	-5.21	
TOT	-3.89	0.00	0.00	0.00	0.05	0.03	-3.81	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-3.89	-1.40	0.00	-28.00	0.33	0.03	-32.93	
TOT	-3.89	0.00	0.00	-28.00	0.33	0.03	-31.53	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.45	1.28	0.00	0.00	0.00	0.00	23.73	CTY-MANCHESTER
PAY	-3.55	-1.28	0.00	0.00	0.05	0.03	-4.75	
TOT	18.90	0.00	0.00	0.00	0.05	0.03	18.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.34	0.00	0.00	0.00	0.00	25.34	CTY-MANCHESTER
PAY	-70.40	-25.34	0.00	0.00	0.95	0.48	-94.31	
TOT	-70.40	0.00	0.00	0.00	0.95	0.48	-68.97	
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ADJ	22.45	26.62	0.00	0.00	0.00	0.00	49.07	AUTH TOTAL
PAY	-73.95	-26.62	0.00	0.00	1.00	0.51	-99.06	
TOT	-51.50	0.00	0.00	0.00	1.00	0.51	-49.99	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.60	0.41	0.00	0.00	0.00	0.00	9.01	CTY-DELLWOOD
PAY	-1.13	-0.41	0.00	0.00	0.01	0.01	-1.52	
TOT	7.47	0.00	0.00	0.00	0.01	0.01	7.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.17	0.00	0.00	0.00	0.00	10.17	CTY-DELLWOOD
PAY	-28.26	-10.17	0.00	0.00	0.38	0.19	-37.86	
TOT	-28.26	0.00	0.00	0.00	0.38	0.19	-27.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	8.60	10.58	0.00	0.00	0.00	0.00	19.18	AUTH TOTAL
PAY	-29.39	-10.58	0.00	-28.00	0.67	0.20	-67.10	
TOT	-20.79	0.00	0.00	-28.00	0.67	0.20	-47.92	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	CTY-EUREKA
PAY	-3.51	-1.70	0.00	0.00	0.06	0.03	-5.12	
TOT	-3.51	0.00	0.00	0.00	0.06	0.03	-3.42	
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-3.51	-1.70	0.00	0.00	0.06	0.03	-5.12	
TOT	-3.51	0.00	0.00	0.00	0.06	0.03	-3.42	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-SUNSET HILLS
PAY	-2.38	-0.86	0.00	0.00	0.03	0.01	-3.20	
TOT	-2.38	0.00	0.00	0.00	0.03	0.01	-2.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.85	0.00	0.00	0.00	0.21	0.10	-20.54	CTY-SUNSET HILLS
TOT	-20.85	0.00	0.00	0.00	0.21	0.10	-20.54	
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-23.23	-0.86	0.00	0.00	0.24	0.11	-23.74	
TOT	-23.23	0.00	0.00	0.00	0.24	0.11	-22.88	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	2.61	0.00	0.00	0.00	0.00	2.04	CTY-BLACK JACK
PAY	-6.94	-2.61	0.00	0.00	0.10	0.04	-9.41	
TOT	-7.51	0.00	0.00	0.00	0.10	0.04	-7.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.62	0.00	0.00	0.00	0.00	33.62	CTY-BLACK JACK
PAY	-93.40	-33.62	0.00	0.00	1.27	0.64	-125.11	
TOT	-93.40	0.00	0.00	0.00	1.27	0.64	-91.49	
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ADJ	-0.57	36.23	0.00	0.00	0.00	0.00	35.66	AUTH TOTAL
PAY	-100.34	-36.23	0.00	0.00	1.37	0.68	-134.52	
TOT	-100.91	0.00	0.00	0.00	1.37	0.68	-98.86	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.50	0.11	0.00	0.00	0.00	0.00	1.61	CTY-CHESTERFIELD
PAY	-1.79	-0.11	0.00	0.00	0.02	0.01	-1.87	
TOT	-0.29	0.00	0.00	0.00	0.02	0.01	-0.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	CTY-CHESTERFIELD
PAY	-8.29	-2.98	0.00	0.00	0.11	0.05	-11.11	
TOT	-8.29	0.00	0.00	0.00	0.11	0.05	-8.13	
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	
<hr/>								
ADJ	1.50	3.09	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-10.08	-3.09	0.00	-28.00	0.41	0.06	-40.70	
TOT	-8.58	0.00	0.00	-28.00	0.41	0.06	-36.11	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-132.96	0.00	0.00	-132.96	ATTORNEY FEES
TOT	0.00	0.00	0.00	-132.96	0.00	0.00	-132.96	
<hr/>								
PAY	0.00	0.00	0.00	-132.96	0.00	0.00	-132.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-132.96	0.00	0.00	-132.96	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,149.88	0.00	0.00	-2,149.88	
TOT	0.00	0.00	0.00	-2,509.88	0.00	0.00	-2,509.88	
<hr/>								
ADJ	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,149.88	0.00	0.00	-2,149.88	
TOT	0.00	0.00	0.00	-2,509.88	0.00	0.00	-2,509.88	
<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	481.46	0.00	0.00	481.46	ASSESSMENT FEE
TOT	0.00	0.00	0.00	481.46	0.00	0.00	481.46	
<hr/>								
PAY	0.00	0.00	0.00	481.46	0.00	0.00	481.46	AUTH TOTAL
TOT	0.00	0.00	0.00	481.46	0.00	0.00	481.46	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	951.15	0.00	0.00	951.15	COMMISSION
TOT	0.00	0.00	0.00	951.15	0.00	0.00	951.15	
<hr/>								
PAY	0.00	0.00	0.00	951.15	0.00	0.00	951.15	AUTH TOTAL
TOT	0.00	0.00	0.00	951.15	0.00	0.00	951.15	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
<hr/>								
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.47	118.10	0.00	0.00	0.00	0.00	287.57	ST. OF MISSOURI
PAY	-736.25	-118.10	0.00	0.00	8.54	0.00	-845.81	
TOT	-566.78	0.00	0.00	0.00	8.54	0.00	-558.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,151.83	268.53	0.00	0.00	0.00	0.00	-883.30	ST. OF MISSOURI
PAY	-503.58	-268.53	0.00	0.00	7.73	0.00	-764.38	
TOT	-1,655.41	0.00	0.00	0.00	7.73	0.00	-1,647.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-250.67	19.67	0.00	0.00	0.00	0.00	-231.00	ST. OF MISSOURI
PAY	88.82	-19.67	0.00	0.00	-0.69	0.00	68.46	
TOT	-161.85	0.00	0.00	0.00	-0.69	0.00	-162.54	
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ADJ	-1,233.03	406.30	0.00	0.00	0.00	0.00	-826.73	AUTH TOTAL
PAY	-1,151.01	-406.30	0.00	0.00	15.58	0.00	-1,541.73	
TOT	-2,384.04	0.00	0.00	0.00	15.58	0.00	-2,368.46	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,181.10	822.77	0.00	0.00	0.00	0.00	2,003.87	COUNTY GENERAL
PAY	-5,129.07	-822.77	0.00	0.00	59.52	29.76	-5,862.56	
TOT	-3,947.97	0.00	0.00	0.00	59.52	29.76	-3,858.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,871.47	1,840.70	0.00	0.00	0.00	0.00	-6,030.77	COUNTY GENERAL
PAY	-3,471.77	-1,840.70	0.00	0.00	53.13	26.56	-5,232.78	
TOT	-11,343.24	0.00	0.00	0.00	53.13	26.56	-11,263.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,924.09	229.46	0.00	0.00	0.00	0.00	-2,694.63	COUNTY GENERAL
PAY	1,036.12	-229.46	0.00	0.00	-8.07	-4.03	794.56	
TOT	-1,887.97	0.00	0.00	0.00	-8.07	-4.03	-1,900.07	
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	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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ADJ	-9,614.46	2,892.93	0.00	90.00	0.00	0.00	-6,631.53	AUTH TOTAL
PAY	-7,564.72	-2,892.93	0.00	-120.00	104.58	52.29	-10,420.78	
TOT	-17,179.18	0.00	0.00	-30.00	104.58	52.29	-17,052.31	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	791.02	551.17	0.00	0.00	0.00	0.00	1,342.19	COUNTY HEALTH FUND
PAY	-3,435.78	-551.17	0.00	0.00	39.87	19.94	-3,927.14	
TOT	-2,644.76	0.00	0.00	0.00	39.87	19.94	-2,584.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,260.61	1,231.95	0.00	0.00	0.00	0.00	-4,028.66	COUNTY HEALTH FUND
PAY	-2,331.04	-1,231.95	0.00	0.00	35.63	17.82	-3,509.54	
TOT	-7,591.65	0.00	0.00	0.00	35.63	17.82	-7,538.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,506.52	196.68	0.00	0.00	0.00	0.00	-2,309.84	COUNTY HEALTH FUND
PAY	888.13	-196.68	0.00	0.00	-6.91	-3.46	681.08	
TOT	-1,618.39	0.00	0.00	0.00	-6.91	-3.46	-1,628.76	
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ADJ	-6,976.11	1,979.80	0.00	0.00	0.00	0.00	-4,996.31	AUTH TOTAL
PAY	-4,878.69	-1,979.80	0.00	0.00	68.59	34.30	-6,755.60	
TOT	-11,854.80	0.00	0.00	0.00	68.59	34.30	-11,751.91	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	282.53	196.80	0.00	0.00	0.00	0.00	479.33	CO. PARK MAINT.
PAY	-1,227.37	-196.80	0.00	0.00	14.24	7.12	-1,402.81	
TOT	-944.84	0.00	0.00	0.00	14.24	7.12	-923.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,881.38	438.50	0.00	0.00	0.00	0.00	-1,442.88	CO. PARK MAINT.
PAY	-822.15	-438.50	0.00	0.00	12.61	6.30	-1,241.74	
TOT	-2,703.53	0.00	0.00	0.00	12.61	6.30	-2,684.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-417.74	32.78	0.00	0.00	0.00	0.00	-384.96	CO. PARK MAINT.
PAY	148.02	-32.78	0.00	0.00	-1.15	-0.58	113.51	
TOT	-269.72	0.00	0.00	0.00	-1.15	-0.58	-271.45	
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ADJ	-2,016.59	668.08	0.00	0.00	0.00	0.00	-1,348.51	AUTH TOTAL
PAY	-1,901.50	-668.08	0.00	0.00	25.70	12.84	-2,531.04	
TOT	-3,918.09	0.00	0.00	0.00	25.70	12.84	-3,879.55	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.32	74.80	0.00	0.00	0.00	0.00	182.12	COUNTY BOND RETIRE
PAY	-466.37	-74.80	0.00	0.00	5.41	2.70	-533.06	
TOT	-359.05	0.00	0.00	0.00	5.41	2.70	-350.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-729.48	170.05	0.00	0.00	0.00	0.00	-559.43	COUNTY BOND RETIRE
PAY	-318.86	-170.05	0.00	0.00	4.89	2.44	-481.58	
TOT	-1,048.34	0.00	0.00	0.00	4.89	2.44	-1,041.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,159.42	169.44	0.00	0.00	0.00	0.00	-1,989.98	COUNTY BOND RETIRE
PAY	765.14	-169.44	0.00	0.00	-5.96	-2.98	586.76	
TOT	-1,394.28	0.00	0.00	0.00	-5.96	-2.98	-1,403.22	
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ADJ	-2,781.58	414.29	0.00	0.00	0.00	0.00	-2,367.29	AUTH TOTAL
PAY	-20.09	-414.29	0.00	0.00	4.34	2.16	-427.88	
TOT	-2,801.67	0.00	0.00	0.00	4.34	2.16	-2,795.17	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.48	101.95	0.00	0.00	0.00	0.00	278.43	ROAD & BRIDGE
PAY	-583.76	-101.95	0.00	0.00	6.86	3.43	-675.42	
TOT	-407.28	0.00	0.00	0.00	6.86	3.43	-396.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-533.00	300.03	0.00	0.00	0.00	0.00	-232.97	ROAD & BRIDGE
PAY	-1,146.43	-300.03	0.00	0.00	14.46	7.23	-1,424.77	
TOT	-1,679.43	0.00	0.00	0.00	14.46	7.23	-1,657.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,503.81	118.00	0.00	0.00	0.00	0.00	-1,385.81	ROAD & BRIDGE
PAY	532.85	-118.00	0.00	0.00	-4.15	-2.07	408.63	
TOT	-970.96	0.00	0.00	0.00	-4.15	-2.07	-977.18	
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ADJ	-1,860.33	519.98	0.00	0.00	0.00	0.00	-1,340.35	AUTH TOTAL
PAY	-1,197.34	-519.98	0.00	0.00	17.17	8.59	-1,691.56	
TOT	-3,057.67	0.00	0.00	0.00	17.17	8.59	-3,031.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-6.23	-1.12	0.00	0.00	0.07	0.04	-7.24	
TOT	-6.23	0.00	0.00	0.00	0.07	0.04	-6.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.79	-0.13	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-7.02	-1.25	0.00	0.00	0.08	0.04	-8.15	
TOT	-7.02	0.00	0.00	0.00	0.08	0.04	-6.90	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.44	0.12	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-1.14	-0.12	0.00	0.00	0.01	0.01	-1.24	
TOT	-0.70	0.00	0.00	0.00	0.01	0.01	-0.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	ROAD & BRIDGE
TOT	-3.67	0.00	0.00	0.00	0.04	0.02	-3.61	
ADJ	0.44	0.12	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-4.81	-0.12	0.00	0.00	0.05	0.03	-4.85	
TOT	-4.37	0.00	0.00	0.00	0.05	0.03	-4.29	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.48	-0.09	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-21.75	-3.92	0.00	0.00	0.26	0.13	-25.28	
TOT	-21.75	0.00	0.00	0.00	0.26	0.13	-21.36	
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	AUTH TOTAL
PAY	-22.23	-4.01	0.00	0.00	0.26	0.13	-25.85	
TOT	-22.23	0.00	0.00	0.00	0.26	0.13	-21.84	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.51	2.67	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-11.58	-2.67	0.00	0.00	0.15	0.07	-14.03	
TOT	-10.07	0.00	0.00	0.00	0.15	0.07	-9.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-255.53	10.43	0.00	0.00	0.00	0.00	-245.10	ROAD & BRIDGE
PAY	189.66	-10.43	0.00	0.00	-1.80	-0.90	176.53	
TOT	-65.87	0.00	0.00	0.00	-1.80	-0.90	-68.57	
ADJ	-254.02	13.10	0.00	0.00	0.00	0.00	-240.92	AUTH TOTAL
PAY	178.08	-13.10	0.00	0.00	-1.65	-0.83	162.50	
TOT	-75.94	0.00	0.00	0.00	-1.65	-0.83	-78.42	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-3.09	-0.56	0.00	0.00	0.04	0.02	-3.59	
TOT	-3.09	0.00	0.00	0.00	0.04	0.02	-3.03	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-3.09	-0.56	0.00	0.00	0.04	0.02	-3.59	
TOT	-3.09	0.00	0.00	0.00	0.04	0.02	-3.03	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.71	1.71	0.00	0.00	0.00	0.00	13.42	ROAD & BRIDGE
PAY	-17.26	-1.71	0.00	0.00	0.19	0.10	-18.68	
TOT	-5.55	0.00	0.00	0.00	0.19	0.10	-5.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-675.38	8.90	0.00	0.00	0.00	0.00	-666.48	ROAD & BRIDGE
PAY	625.93	-8.90	0.00	0.00	-6.17	-3.09	607.77	
TOT	-49.45	0.00	0.00	0.00	-6.17	-3.09	-58.71	
ADJ	-663.67	10.61	0.00	0.00	0.00	0.00	-653.06	AUTH TOTAL
PAY	608.67	-10.61	0.00	0.00	-5.98	-2.99	589.09	
TOT	-55.00	0.00	0.00	0.00	-5.98	-2.99	-63.97	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.57	58.62	0.00	0.00	0.00	0.00	70.19	ROAD & BRIDGE
PAY	-325.63	-58.62	0.00	0.00	3.85	1.92	-378.48	
TOT	-314.06	0.00	0.00	0.00	3.85	1.92	-308.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-870.64	10.86	0.00	0.00	0.00	0.00	-859.78	ROAD & BRIDGE
PAY	-39.97	-10.86	0.00	0.00	0.51	0.25	-50.07	
TOT	-910.61	0.00	0.00	0.00	0.51	0.25	-909.85	
ADJ	-859.07	69.48	0.00	0.00	0.00	0.00	-789.59	AUTH TOTAL
PAY	-365.60	-69.48	0.00	0.00	4.36	2.17	-428.55	
TOT	-1,224.67	0.00	0.00	0.00	4.36	2.17	-1,218.14	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.79	-0.14	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.79	-0.14	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
AUTH CODE/NAME: 07C013 / 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	-1.81	-0.32	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-1.81	-0.32	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.72	6.04	0.00	0.00	0.00	0.00	23.76	ROAD & BRIDGE
PAY	-33.55	-6.04	0.00	0.00	0.40	0.20	-38.99	
TOT	-15.83	0.00	0.00	0.00	0.40	0.20	-15.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.59	0.00	0.00	0.00	0.00	14.59	ROAD & BRIDGE
PAY	-81.04	-14.59	0.00	0.00	0.96	0.48	-94.19	
TOT	-81.04	0.00	0.00	0.00	0.96	0.48	-79.60	
ADJ	17.72	20.63	0.00	0.00	0.00	0.00	38.35	AUTH TOTAL
PAY	-114.59	-20.63	0.00	0.00	1.36	0.68	-133.18	
TOT	-96.87	0.00	0.00	0.00	1.36	0.68	-94.83	
AUTH CODE/NAME: 07C015 / 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	-7.26	-1.31	0.00	0.00	0.08	0.05	-8.44	
TOT	-7.26	0.00	0.00	0.00	0.08	0.05	-7.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-7.26	-1.32	0.00	0.00	0.08	0.05	-8.45	
TOT	-7.26	0.00	0.00	0.00	0.08	0.05	-7.13	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.56	1.90	0.00	0.00	0.00	0.00	5.46	ROAD & BRIDGE
PAY	-10.52	-1.90	0.00	0.00	0.13	0.06	-12.23	
TOT	-6.96	0.00	0.00	0.00	0.13	0.06	-6.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.30	0.00	0.00	0.00	0.00	10.30	ROAD & BRIDGE
PAY	-26.77	-10.30	0.00	0.00	0.37	0.18	-36.52	
TOT	-26.77	0.00	0.00	0.00	0.37	0.18	-26.22	
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ADJ	3.56	12.20	0.00	0.00	0.00	0.00	15.76	AUTH TOTAL
PAY	-37.29	-12.20	0.00	0.00	0.50	0.24	-48.75	
TOT	-33.73	0.00	0.00	0.00	0.50	0.24	-32.99	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.59	0.82	0.00	0.00	0.00	0.00	17.41	ROAD & BRIDGE
PAY	-9.13	-0.82	0.00	0.00	0.10	0.05	-9.80	
TOT	7.46	0.00	0.00	0.00	0.10	0.05	7.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.69	-0.12	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
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ADJ	16.59	0.94	0.00	0.00	0.00	0.00	17.53	AUTH TOTAL
PAY	-9.82	-0.94	0.00	0.00	0.11	0.05	-10.60	
TOT	6.77	0.00	0.00	0.00	0.11	0.05	6.93	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-8.40	-1.51	0.00	0.00	0.10	0.05	-9.76	
TOT	-8.40	0.00	0.00	0.00	0.10	0.05	-8.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-98.15	1.37	0.00	0.00	0.00	0.00	-96.78	ROAD & BRIDGE
PAY	90.52	-1.37	0.00	0.00	-0.90	-0.44	87.81	
TOT	-7.63	0.00	0.00	0.00	-0.90	-0.44	-8.97	
ADJ	-98.15	2.88	0.00	0.00	0.00	0.00	-95.27	AUTH TOTAL
PAY	82.12	-2.88	0.00	0.00	-0.80	-0.39	78.05	
TOT	-16.03	0.00	0.00	0.00	-0.80	-0.39	-17.22	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.29	2.71	0.00	0.00	0.00	0.00	6.00	ROAD & BRIDGE
PAY	-14.33	-2.71	0.00	0.00	0.17	0.08	-16.79	
TOT	-11.04	0.00	0.00	0.00	0.17	0.08	-10.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.54	12.67	0.00	0.00	0.00	0.00	10.13	ROAD & BRIDGE
PAY	-65.03	-12.67	0.00	0.00	0.78	0.39	-76.53	
TOT	-67.57	0.00	0.00	0.00	0.78	0.39	-66.40	
ADJ	0.75	15.38	0.00	0.00	0.00	0.00	16.13	AUTH TOTAL
PAY	-79.36	-15.38	0.00	0.00	0.95	0.47	-93.32	
TOT	-78.61	0.00	0.00	0.00	0.95	0.47	-77.19	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-6.76	-1.22	0.00	0.00	0.08	0.04	-7.86	
TOT	-6.76	0.00	0.00	0.00	0.08	0.04	-6.64	
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-6.76	-1.22	0.00	0.00	0.08	0.04	-7.86	
TOT	-6.76	0.00	0.00	0.00	0.08	0.04	-6.64	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.80	25.43	0.00	0.00	0.00	0.00	34.23	ROAD & BRIDGE
PAY	-144.34	-25.43	0.00	0.00	1.69	0.85	-167.23	
TOT	-135.54	0.00	0.00	0.00	1.69	0.85	-133.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.96	0.00	0.00	0.00	0.00	90.96	ROAD & BRIDGE
PAY	-152.14	-90.96	0.00	0.00	2.43	1.21	-239.46	
TOT	-152.14	0.00	0.00	0.00	2.43	1.21	-148.50	
ADJ	8.80	116.39	0.00	0.00	0.00	0.00	125.19	AUTH TOTAL
PAY	-296.48	-116.39	0.00	0.00	4.12	2.06	-406.69	
TOT	-287.68	0.00	0.00	0.00	4.12	2.06	-281.50	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.57	-0.10	0.00	0.00	0.01	0.00	-0.66	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.57	-0.10	0.00	0.00	0.01	0.00	-0.66	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.59	0.86	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-8.27	-0.86	0.00	0.00	0.09	0.04	-9.00	
TOT	-4.68	0.00	0.00	0.00	0.09	0.04	-4.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-56.58	-0.36	0.00	0.00	0.57	0.28	-56.09	
TOT	-56.58	0.00	0.00	0.00	0.57	0.28	-55.73	
ADJ	3.59	1.22	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-64.85	-1.22	0.00	0.00	0.66	0.32	-65.09	
TOT	-61.26	0.00	0.00	0.00	0.66	0.32	-60.28	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	ROAD & BRIDGE
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.17	4.19	0.00	0.00	0.00	0.00	5.36	ROAD & BRIDGE
PAY	-23.75	-4.19	0.00	0.00	0.28	0.14	-27.52	
TOT	-22.58	0.00	0.00	0.00	0.28	0.14	-22.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-39.50	-5.18	0.00	0.00	0.45	0.23	-44.00	
TOT	-39.50	0.00	0.00	0.00	0.45	0.23	-38.82	
ADJ	1.17	9.37	0.00	0.00	0.00	0.00	10.54	AUTH TOTAL
PAY	-63.25	-9.37	0.00	0.00	0.73	0.37	-71.52	
TOT	-62.08	0.00	0.00	0.00	0.73	0.37	-60.98	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.32	7.69	0.00	0.00	0.00	0.00	31.01	ROAD & BRIDGE
PAY	-59.42	-7.69	0.00	0.00	0.67	0.34	-66.10	
TOT	-36.10	0.00	0.00	0.00	0.67	0.34	-35.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	ROAD & BRIDGE
PAY	-40.03	-6.24	0.00	0.00	0.46	0.23	-45.58	
TOT	-40.03	0.00	0.00	0.00	0.46	0.23	-39.34	
ADJ	23.32	13.93	0.00	0.00	0.00	0.00	37.25	AUTH TOTAL
PAY	-99.45	-13.93	0.00	0.00	1.13	0.57	-111.68	
TOT	-76.13	0.00	0.00	0.00	1.13	0.57	-74.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.92	8.16	0.00	0.00	0.00	0.00	9.08	ROAD & BRIDGE
PAY	-45.35	-8.16	0.00	0.00	0.53	0.27	-52.71	
TOT	-44.43	0.00	0.00	0.00	0.53	0.27	-43.63	
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ADJ	0.92	8.16	0.00	0.00	0.00	0.00	9.08	AUTH TOTAL
PAY	-45.35	-8.16	0.00	0.00	0.53	0.27	-52.71	
TOT	-44.43	0.00	0.00	0.00	0.53	0.27	-43.63	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.99	2.28	0.00	0.00	0.00	0.00	-0.71	ROAD & BRIDGE
PAY	-12.71	-2.28	0.00	0.00	0.15	0.07	-14.77	
TOT	-15.70	0.00	0.00	0.00	0.15	0.07	-15.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-263.48	5.36	0.00	0.00	0.00	0.00	-258.12	ROAD & BRIDGE
PAY	220.62	-5.36	0.00	0.00	-2.16	-1.07	212.03	
TOT	-42.86	0.00	0.00	0.00	-2.16	-1.07	-46.09	
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ADJ	-266.47	7.64	0.00	0.00	0.00	0.00	-258.83	AUTH TOTAL
PAY	207.91	-7.64	0.00	0.00	-2.01	-1.00	197.26	
TOT	-58.56	0.00	0.00	0.00	-2.01	-1.00	-61.57	
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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	0.13	0.00	0.00	0.00	0.00	-1.39	ROAD & BRIDGE
PAY	0.78	-0.13	0.00	0.00	-0.01	0.00	0.64	
TOT	-0.74	0.00	0.00	0.00	-0.01	0.00	-0.75	
<hr/>								
ADJ	-1.52	0.13	0.00	0.00	0.00	0.00	-1.39	AUTH TOTAL
PAY	0.78	-0.13	0.00	0.00	-0.01	0.00	0.64	
TOT	-0.74	0.00	0.00	0.00	-0.01	0.00	-0.75	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.44	1.88	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-10.94	-1.88	0.00	0.00	0.13	0.06	-12.63	
TOT	-10.50	0.00	0.00	0.00	0.13	0.06	-10.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-6.89	-1.24	0.00	0.00	0.08	0.04	-8.01	
TOT	-6.89	0.00	0.00	0.00	0.08	0.04	-6.77	
ADJ	0.44	3.12	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-17.83	-3.12	0.00	0.00	0.21	0.10	-20.64	
TOT	-17.39	0.00	0.00	0.00	0.21	0.10	-17.08	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.02	2.59	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-14.48	-2.59	0.00	0.00	0.17	0.08	-16.82	
TOT	-13.46	0.00	0.00	0.00	0.17	0.08	-13.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-15.95	-2.87	0.00	0.00	0.19	0.09	-18.54	
TOT	-15.95	0.00	0.00	0.00	0.19	0.09	-15.67	
ADJ	1.02	5.46	0.00	0.00	0.00	0.00	6.48	AUTH TOTAL
PAY	-30.43	-5.46	0.00	0.00	0.36	0.17	-35.36	
TOT	-29.41	0.00	0.00	0.00	0.36	0.17	-28.88	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.80	-0.14	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.80	-0.14	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	3.07	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-19.26	-3.07	0.00	0.00	0.22	0.12	-21.99	
TOT	-19.85	0.00	0.00	0.00	0.22	0.12	-19.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.19	0.00	0.00	0.00	0.00	20.19	ROAD & BRIDGE
PAY	-112.18	-20.19	0.00	0.00	1.32	0.66	-130.39	
TOT	-112.18	0.00	0.00	0.00	1.32	0.66	-110.20	
ADJ	-0.59	23.26	0.00	0.00	0.00	0.00	22.67	AUTH TOTAL
PAY	-131.44	-23.26	0.00	0.00	1.54	0.78	-152.38	
TOT	-132.03	0.00	0.00	0.00	1.54	0.78	-129.71	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.20	7.66	0.00	0.00	0.00	0.00	21.86	ROAD & BRIDGE
PAY	-45.42	-7.66	0.00	0.00	0.53	0.27	-52.28	
TOT	-31.22	0.00	0.00	0.00	0.53	0.27	-30.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-906.89	14.33	0.00	0.00	0.00	0.00	-892.56	ROAD & BRIDGE
PAY	827.19	-14.33	0.00	0.00	-8.13	-4.07	800.66	
TOT	-79.70	0.00	0.00	0.00	-8.13	-4.07	-91.90	
ADJ	-892.69	21.99	0.00	0.00	0.00	0.00	-870.70	AUTH TOTAL
PAY	781.77	-21.99	0.00	0.00	-7.60	-3.80	748.38	
TOT	-110.92	0.00	0.00	0.00	-7.60	-3.80	-122.32	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-0.33	-0.56	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.33	0.00	0.00	0.00	0.01	0.00	-0.32	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.33	-0.56	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.33	0.00	0.00	0.00	0.01	0.00	-0.32	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-5.12	-0.92	0.00	0.00	0.06	0.03	-5.95	
TOT	-5.12	0.00	0.00	0.00	0.06	0.03	-5.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-2.56	-0.46	0.00	0.00	0.03	0.01	-2.98	
TOT	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-7.68	-1.38	0.00	0.00	0.09	0.04	-8.93	
TOT	-7.68	0.00	0.00	0.00	0.09	0.04	-7.55	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.99	2.64	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-16.91	-2.64	0.00	0.00	0.20	0.09	-19.26	
TOT	-15.92	0.00	0.00	0.00	0.20	0.09	-15.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-27.81	-5.01	0.00	0.00	0.33	0.17	-32.32	
TOT	-27.81	0.00	0.00	0.00	0.33	0.17	-27.31	
ADJ	0.99	7.65	0.00	0.00	0.00	0.00	8.64	AUTH TOTAL
PAY	-44.72	-7.65	0.00	0.00	0.53	0.26	-51.58	
TOT	-43.73	0.00	0.00	0.00	0.53	0.26	-42.94	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.12	2.77	0.00	0.00	0.00	0.00	9.89	ROAD & BRIDGE
PAY	-22.53	-2.77	0.00	0.00	0.26	0.12	-24.92	
TOT	-15.41	0.00	0.00	0.00	0.26	0.12	-15.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.31	7.37	0.00	0.00	0.00	0.00	-11.94	ROAD & BRIDGE
PAY	-40.94	-7.37	0.00	0.00	0.48	0.24	-47.59	
TOT	-60.25	0.00	0.00	0.00	0.48	0.24	-59.53	
ADJ	-12.19	10.14	0.00	0.00	0.00	0.00	-2.05	AUTH TOTAL
PAY	-63.47	-10.14	0.00	0.00	0.74	0.36	-72.51	
TOT	-75.66	0.00	0.00	0.00	0.74	0.36	-74.56	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.49	2.70	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-14.97	-2.70	0.00	0.00	0.18	0.08	-17.41	
TOT	-16.46	0.00	0.00	0.00	0.18	0.08	-16.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-21.23	-4.06	0.00	0.00	0.25	0.13	-24.91	
TOT	-21.23	0.00	0.00	0.00	0.25	0.13	-20.85	
ADJ	-1.49	6.76	0.00	0.00	0.00	0.00	5.27	AUTH TOTAL
PAY	-36.20	-6.76	0.00	0.00	0.43	0.21	-42.32	
TOT	-37.69	0.00	0.00	0.00	0.43	0.21	-37.05	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.51	1.37	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
PAY	-7.59	-1.37	0.00	0.00	0.09	0.05	-8.82	
TOT	-9.10	0.00	0.00	0.00	0.09	0.05	-8.96	
ADJ	-1.51	1.37	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-7.59	-1.37	0.00	0.00	0.09	0.05	-8.82	
TOT	-9.10	0.00	0.00	0.00	0.09	0.05	-8.96	

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AUTH CODE/NAME: 07C055 / 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	-1.63	-0.30	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
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ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-1.63	-0.30	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-8.09	-1.46	0.00	0.00	0.09	0.05	-9.41	
TOT	-8.09	0.00	0.00	0.00	0.09	0.05	-7.95	
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ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-8.09	-1.46	0.00	0.00	0.09	0.05	-9.41	
TOT	-8.09	0.00	0.00	0.00	0.09	0.05	-7.95	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.88	15.23	0.00	0.00	0.00	0.00	34.11	ROAD & BRIDGE
PAY	-98.46	-15.23	0.00	0.00	1.13	0.57	-111.99	
TOT	-79.58	0.00	0.00	0.00	1.13	0.57	-77.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.19	17.78	0.00	0.00	0.00	0.00	-13.41	ROAD & BRIDGE
PAY	-67.48	-17.78	0.00	0.00	0.85	0.43	-83.98	
TOT	-98.67	0.00	0.00	0.00	0.85	0.43	-97.39	
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ADJ	-12.31	33.01	0.00	0.00	0.00	0.00	20.70	AUTH TOTAL
PAY	-165.94	-33.01	0.00	0.00	1.98	1.00	-195.97	
TOT	-178.25	0.00	0.00	0.00	1.98	1.00	-175.27	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.13	8.42	0.00	0.00	0.00	0.00	23.55	ROAD & BRIDGE
PAY	-39.13	-8.42	0.00	0.00	0.47	0.24	-46.84	
TOT	-24.00	0.00	0.00	0.00	0.47	0.24	-23.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.20	0.00	0.00	0.00	0.00	12.20	ROAD & BRIDGE
PAY	-67.77	-12.20	0.00	0.00	0.80	0.40	-78.77	
TOT	-67.77	0.00	0.00	0.00	0.80	0.40	-66.57	
ADJ	15.13	20.62	0.00	0.00	0.00	0.00	35.75	AUTH TOTAL
PAY	-106.90	-20.62	0.00	0.00	1.27	0.64	-125.61	
TOT	-91.77	0.00	0.00	0.00	1.27	0.64	-89.86	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-13.02	-2.34	0.00	0.00	0.15	0.08	-15.13	
TOT	-13.02	0.00	0.00	0.00	0.15	0.08	-12.79	
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-13.02	-2.34	0.00	0.00	0.15	0.08	-15.13	
TOT	-13.02	0.00	0.00	0.00	0.15	0.08	-12.79	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	0.95	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-5.25	-0.95	0.00	0.00	0.06	0.03	-6.11	
TOT	-5.71	0.00	0.00	0.00	0.06	0.03	-5.62	
ADJ	-0.46	0.95	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-5.25	-0.95	0.00	0.00	0.06	0.03	-6.11	
TOT	-5.71	0.00	0.00	0.00	0.06	0.03	-5.62	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	0.81	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-7.83	-0.81	0.00	0.00	0.09	0.04	-8.51	
TOT	-7.54	0.00	0.00	0.00	0.09	0.04	-7.41	
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ADJ	0.29	0.81	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-7.83	-0.81	0.00	0.00	0.09	0.04	-8.51	
TOT	-7.54	0.00	0.00	0.00	0.09	0.04	-7.41	
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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	0.01	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.05	0.01	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-4.81	-0.87	0.00	0.00	0.06	0.02	-5.60	
TOT	-4.81	0.00	0.00	0.00	0.06	0.02	-4.73	
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ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-4.81	-0.87	0.00	0.00	0.06	0.02	-5.60	
TOT	-4.81	0.00	0.00	0.00	0.06	0.02	-4.73	

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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	16.71	6.00	0.00	0.00	0.00	0.00	22.71	ROAD & BRIDGE
PAY	-41.51	-6.00	0.00	0.00	0.48	0.24	-46.79	
TOT	-24.80	0.00	0.00	0.00	0.48	0.24	-24.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.70	0.00	0.00	0.00	0.00	12.70	ROAD & BRIDGE
PAY	-70.55	-12.70	0.00	0.00	0.84	0.41	-82.00	
TOT	-70.55	0.00	0.00	0.00	0.84	0.41	-69.30	
ADJ	16.71	18.70	0.00	0.00	0.00	0.00	35.41	AUTH TOTAL
PAY	-112.06	-18.70	0.00	0.00	1.32	0.65	-128.79	
TOT	-95.35	0.00	0.00	0.00	1.32	0.65	-93.38	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.58	0.42	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-2.91	-0.42	0.00	0.00	0.03	0.01	-3.29	
TOT	-2.33	0.00	0.00	0.00	0.03	0.01	-2.29	
ADJ	0.58	0.42	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-2.91	-0.42	0.00	0.00	0.03	0.01	-3.29	
TOT	-2.33	0.00	0.00	0.00	0.03	0.01	-2.29	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.53	0.38	0.00	0.00	0.00	0.00	5.91	ROAD & BRIDGE
PAY	-1.63	-0.38	0.00	0.00	0.02	0.01	-1.98	
TOT	3.90	0.00	0.00	0.00	0.02	0.01	3.93	
ADJ	5.53	0.38	0.00	0.00	0.00	0.00	5.91	AUTH TOTAL
PAY	-1.63	-0.38	0.00	0.00	0.02	0.01	-1.98	
TOT	3.90	0.00	0.00	0.00	0.02	0.01	3.93	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	ROAD & BRIDGE
PAY	-52.53	-8.54	0.00	0.00	0.62	0.30	-60.15	
TOT	-52.53	0.00	0.00	0.00	0.62	0.30	-51.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.60	2.12	0.00	0.00	0.00	0.00	-59.48	ROAD & BRIDGE
PAY	43.73	-2.12	0.00	0.00	-0.42	-0.21	40.98	
TOT	-17.87	0.00	0.00	0.00	-0.42	-0.21	-18.50	
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ADJ	-61.60	10.66	0.00	0.00	0.00	0.00	-50.94	AUTH TOTAL
PAY	-8.80	-10.66	0.00	0.00	0.20	0.09	-19.17	
TOT	-70.40	0.00	0.00	0.00	0.20	0.09	-70.11	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-132.51	-2.88	0.00	0.00	1.36	0.67	-133.36	
TOT	-132.51	0.00	0.00	0.00	1.36	0.67	-130.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-32.44	-5.84	0.00	0.00	0.38	0.19	-37.71	
TOT	-32.44	0.00	0.00	0.00	0.38	0.19	-31.87	
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ADJ	0.00	8.72	0.00	0.00	0.00	0.00	8.72	AUTH TOTAL
PAY	-164.95	-8.72	0.00	0.00	1.74	0.86	-171.07	
TOT	-164.95	0.00	0.00	0.00	1.74	0.86	-162.35	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.73	3.62	0.00	0.00	0.00	0.00	11.35	ROAD & BRIDGE
PAY	-24.03	-3.62	0.00	0.00	0.28	0.14	-27.23	
TOT	-16.30	0.00	0.00	0.00	0.28	0.14	-15.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-22.17	-3.91	0.00	0.00	0.26	0.13	-25.69	
TOT	-22.17	0.00	0.00	0.00	0.26	0.13	-21.78	
ADJ	7.73	7.53	0.00	0.00	0.00	0.00	15.26	AUTH TOTAL
PAY	-46.20	-7.53	0.00	0.00	0.54	0.27	-52.92	
TOT	-38.47	0.00	0.00	0.00	0.54	0.27	-37.66	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.93	0.59	0.00	0.00	0.00	0.00	8.52	ROAD & BRIDGE
PAY	-6.41	-0.59	0.00	0.00	0.07	0.03	-6.90	
TOT	1.52	0.00	0.00	0.00	0.07	0.03	1.62	
ADJ	7.93	0.59	0.00	0.00	0.00	0.00	8.52	AUTH TOTAL
PAY	-6.41	-0.59	0.00	0.00	0.07	0.03	-6.90	
TOT	1.52	0.00	0.00	0.00	0.07	0.03	1.62	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.07	1.28	0.00	0.00	0.00	0.00	-2.79	ROAD & BRIDGE
PAY	-9.46	-1.28	0.00	0.00	0.10	0.06	-10.58	
TOT	-13.53	0.00	0.00	0.00	0.10	0.06	-13.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	ROAD & BRIDGE
PAY	-33.96	-6.11	0.00	0.00	0.40	0.20	-39.47	
TOT	-33.96	0.00	0.00	0.00	0.40	0.20	-33.36	
ADJ	-4.07	7.39	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-43.42	-7.39	0.00	0.00	0.50	0.26	-50.05	
TOT	-47.49	0.00	0.00	0.00	0.50	0.26	-46.73	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	1.25	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-6.94	-1.25	0.00	0.00	0.08	0.04	-8.07	
TOT	-7.41	0.00	0.00	0.00	0.08	0.04	-7.29	
<hr/>								
ADJ	-0.47	1.25	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-6.94	-1.25	0.00	0.00	0.08	0.04	-8.07	
TOT	-7.41	0.00	0.00	0.00	0.08	0.04	-7.29	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	0.83	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-4.60	-0.83	0.00	0.00	0.06	0.02	-5.35	
TOT	-5.23	0.00	0.00	0.00	0.06	0.02	-5.15	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-7.23	-1.30	0.00	0.00	0.08	0.05	-8.40	
TOT	-7.23	0.00	0.00	0.00	0.08	0.05	-7.10	
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ADJ	-0.63	2.13	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-11.83	-2.13	0.00	0.00	0.14	0.07	-13.75	
TOT	-12.46	0.00	0.00	0.00	0.14	0.07	-12.25	
<hr/>								
AUTH CODE/NAME: 07C077 / 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	-5.88	-1.06	0.00	0.00	0.07	0.04	-6.83	
TOT	-5.88	0.00	0.00	0.00	0.07	0.04	-5.77	
<hr/>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-5.88	-1.06	0.00	0.00	0.07	0.04	-6.83	
TOT	-5.88	0.00	0.00	0.00	0.07	0.04	-5.77	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-1.50	-0.27	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	ROAD & BRIDGE
PAY	-0.16	-6.81	0.00	0.00	0.07	0.03	-6.87	
TOT	-0.16	0.00	0.00	0.00	0.07	0.03	-0.06	
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	AUTH TOTAL
PAY	-1.66	-7.08	0.00	0.00	0.09	0.04	-8.61	
TOT	-1.66	0.00	0.00	0.00	0.09	0.04	-1.53	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.45	13.94	0.00	0.00	0.00	0.00	23.39	ROAD & BRIDGE
PAY	-77.40	-13.94	0.00	0.00	0.91	0.46	-89.97	
TOT	-67.95	0.00	0.00	0.00	0.91	0.46	-66.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.42	5.17	0.00	0.00	0.00	0.00	-5.25	ROAD & BRIDGE
PAY	-18.28	-5.17	0.00	0.00	0.23	0.12	-23.10	
TOT	-28.70	0.00	0.00	0.00	0.23	0.12	-28.35	
ADJ	-0.97	19.11	0.00	0.00	0.00	0.00	18.14	AUTH TOTAL
PAY	-95.68	-19.11	0.00	0.00	1.14	0.58	-113.07	
TOT	-96.65	0.00	0.00	0.00	1.14	0.58	-94.93	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-1.61	-0.29	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-1.61	-0.29	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.30	1.10	0.00	0.00	0.00	0.00	11.40	ROAD & BRIDGE
PAY	-6.05	-1.10	0.00	0.00	0.07	0.04	-7.04	
TOT	4.25	0.00	0.00	0.00	0.07	0.04	4.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.67	0.00	0.00	0.00	0.00	0.00	-146.67	ROAD & BRIDGE
PAY	146.67	0.00	0.00	0.00	-1.47	-0.73	144.47	
TOT	0.00	0.00	0.00	0.00	-1.47	-0.73	-2.20	
ADJ	-136.37	1.10	0.00	0.00	0.00	0.00	-135.27	AUTH TOTAL
PAY	140.62	-1.10	0.00	0.00	-1.40	-0.69	137.43	
TOT	4.25	0.00	0.00	0.00	-1.40	-0.69	2.16	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.57	0.09	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-4.08	-0.09	0.00	0.00	0.04	0.02	-4.11	
TOT	-0.51	0.00	0.00	0.00	0.04	0.02	-0.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.19	0.00	0.00	0.00	0.00	34.19	ROAD & BRIDGE
PAY	-189.93	-34.19	0.00	0.00	2.24	1.12	-220.76	
TOT	-189.93	0.00	0.00	0.00	2.24	1.12	-186.57	
ADJ	3.57	34.28	0.00	0.00	0.00	0.00	37.85	AUTH TOTAL
PAY	-194.01	-34.28	0.00	0.00	2.28	1.14	-224.87	
TOT	-190.44	0.00	0.00	0.00	2.28	1.14	-187.02	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-1.62	-0.29	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-17.73	-3.19	0.00	0.00	0.21	0.11	-20.60	
TOT	-17.73	0.00	0.00	0.00	0.21	0.11	-17.41	
<hr/>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-19.35	-3.48	0.00	0.00	0.23	0.12	-22.48	
TOT	-19.35	0.00	0.00	0.00	0.23	0.12	-19.00	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	0.62	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-3.49	-0.62	0.00	0.00	0.04	0.02	-4.05	
TOT	-2.89	0.00	0.00	0.00	0.04	0.02	-2.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	-25.21	-4.42	0.00	0.00	0.29	0.15	-29.19	
TOT	-25.21	0.00	0.00	0.00	0.29	0.15	-24.77	
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ADJ	0.60	5.04	0.00	0.00	0.00	0.00	5.64	AUTH TOTAL
PAY	-28.70	-5.04	0.00	0.00	0.33	0.17	-33.24	
TOT	-28.10	0.00	0.00	0.00	0.33	0.17	-27.60	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	ROAD & BRIDGE
TOT	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	
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ADJ	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	AUTH TOTAL
TOT	-3.11	0.00	0.00	0.00	0.00	0.00	-3.11	
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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.33	4.97	0.00	0.00	0.00	0.00	8.30	ROAD & BRIDGE
PAY	-27.59	-4.97	0.00	0.00	0.33	0.16	-32.07	
TOT	-24.26	0.00	0.00	0.00	0.33	0.16	-23.77	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-7.67	-1.69	0.00	0.00	0.10	0.05	-9.21	
TOT	-7.67	0.00	0.00	0.00	0.10	0.05	-7.52	
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ADJ	3.33	6.66	0.00	0.00	0.00	0.00	9.99	AUTH TOTAL
PAY	-35.26	-6.66	0.00	0.00	0.43	0.21	-41.28	
TOT	-31.93	0.00	0.00	0.00	0.43	0.21	-31.29	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-18.04	-3.25	0.00	0.00	0.21	0.11	-20.97	
TOT	-18.04	0.00	0.00	0.00	0.21	0.11	-17.72	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-4.75	-0.84	0.00	0.00	0.06	0.02	-5.51	
TOT	-4.75	0.00	0.00	0.00	0.06	0.02	-4.67	
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ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-22.79	-4.09	0.00	0.00	0.27	0.13	-26.48	
TOT	-22.79	0.00	0.00	0.00	0.27	0.13	-22.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.52	11.56	0.00	0.00	0.00	0.00	28.08	ROAD & BRIDGE
PAY	-72.74	-11.56	0.00	0.00	0.85	0.42	-83.03	
TOT	-56.22	0.00	0.00	0.00	0.85	0.42	-54.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.83	15.46	0.00	0.00	0.00	0.00	-64.37	ROAD & BRIDGE
PAY	-6.01	-15.46	0.00	0.00	0.21	0.11	-21.15	
TOT	-85.84	0.00	0.00	0.00	0.21	0.11	-85.52	
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ADJ	-63.31	27.02	0.00	0.00	0.00	0.00	-36.29	AUTH TOTAL
PAY	-78.75	-27.02	0.00	0.00	1.06	0.53	-104.18	
TOT	-142.06	0.00	0.00	0.00	1.06	0.53	-140.47	
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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.78	2.43	0.00	0.00	0.00	0.00	-1.35	ROAD & BRIDGE
PAY	-10.33	-2.43	0.00	0.00	0.12	0.06	-12.58	
TOT	-14.11	0.00	0.00	0.00	0.12	0.06	-13.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-23.48	-4.23	0.00	0.00	0.27	0.14	-27.30	
TOT	-23.48	0.00	0.00	0.00	0.27	0.14	-23.07	
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ADJ	-3.78	6.66	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-33.81	-6.66	0.00	0.00	0.39	0.20	-39.88	
TOT	-37.59	0.00	0.00	0.00	0.39	0.20	-37.00	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.38	1.38	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-7.68	-1.38	0.00	0.00	0.09	0.05	-8.92	
TOT	-4.30	0.00	0.00	0.00	0.09	0.05	-4.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-8.81	-1.59	0.00	0.00	0.11	0.05	-10.24	
TOT	-8.81	0.00	0.00	0.00	0.11	0.05	-8.65	
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ADJ	3.38	2.97	0.00	0.00	0.00	0.00	6.35	AUTH TOTAL
PAY	-16.49	-2.97	0.00	0.00	0.20	0.10	-19.16	
TOT	-13.11	0.00	0.00	0.00	0.20	0.10	-12.81	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-2.04	-0.37	0.00	0.00	0.02	0.01	-2.38	
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-14.85	-2.67	0.00	0.00	0.18	0.08	-17.26	
TOT	-14.85	0.00	0.00	0.00	0.18	0.08	-14.59	
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ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-16.89	-3.04	0.00	0.00	0.20	0.09	-19.64	
TOT	-16.89	0.00	0.00	0.00	0.20	0.09	-16.60	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.00	3.86	0.00	0.00	0.00	0.00	9.86	ROAD & BRIDGE
PAY	-27.16	-3.86	0.00	0.00	0.31	0.16	-30.55	
TOT	-21.16	0.00	0.00	0.00	0.31	0.16	-20.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.09	0.00	0.00	0.00	0.00	36.09	ROAD & BRIDGE
PAY	-200.49	-36.09	0.00	0.00	2.36	1.18	-233.04	
TOT	-200.49	0.00	0.00	0.00	2.36	1.18	-196.95	
ADJ	6.00	39.95	0.00	0.00	0.00	0.00	45.95	AUTH TOTAL
PAY	-227.65	-39.95	0.00	0.00	2.67	1.34	-263.59	
TOT	-221.65	0.00	0.00	0.00	2.67	1.34	-217.64	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.07	2.53	0.00	0.00	0.00	0.00	28.60	ROAD & BRIDGE
PAY	-33.91	-2.53	0.00	0.00	0.37	0.18	-35.89	
TOT	-7.84	0.00	0.00	0.00	0.37	0.18	-7.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.80	0.00	0.00	0.00	0.00	15.80	ROAD & BRIDGE
PAY	-87.82	-15.80	0.00	0.00	1.04	0.52	-102.06	
TOT	-87.82	0.00	0.00	0.00	1.04	0.52	-86.26	
ADJ	26.07	18.33	0.00	0.00	0.00	0.00	44.40	AUTH TOTAL
PAY	-121.73	-18.33	0.00	0.00	1.41	0.70	-137.95	
TOT	-95.66	0.00	0.00	0.00	1.41	0.70	-93.55	
AUTH CODE/NAME: 07C102 / 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	-1.35	-0.24	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-1.35	-0.24	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.79	2.33	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-16.94	-2.33	0.00	0.00	0.19	0.09	-18.99	
TOT	-16.15	0.00	0.00	0.00	0.19	0.09	-15.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	ROAD & BRIDGE
TOT	-3.40	0.00	0.00	0.00	0.03	0.02	-3.35	
ADJ	0.79	2.33	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-20.34	-2.33	0.00	0.00	0.22	0.11	-22.34	
TOT	-19.55	0.00	0.00	0.00	0.22	0.11	-19.22	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.69	12.22	0.00	0.00	0.00	0.00	20.91	ROAD & BRIDGE
PAY	-71.53	-12.22	0.00	0.00	0.84	0.42	-82.49	
TOT	-62.84	0.00	0.00	0.00	0.84	0.42	-61.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.30	0.00	0.00	0.00	0.00	36.30	ROAD & BRIDGE
PAY	-201.64	-36.30	0.00	0.00	2.38	1.19	-234.37	
TOT	-201.64	0.00	0.00	0.00	2.38	1.19	-198.07	
ADJ	8.69	48.52	0.00	0.00	0.00	0.00	57.21	AUTH TOTAL
PAY	-273.17	-48.52	0.00	0.00	3.22	1.61	-316.86	
TOT	-264.48	0.00	0.00	0.00	3.22	1.61	-259.65	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.40	14.08	0.00	0.00	0.00	0.00	43.48	ROAD & BRIDGE
PAY	-86.79	-14.08	0.00	0.00	1.01	0.50	-99.36	
TOT	-57.39	0.00	0.00	0.00	1.01	0.50	-55.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.94	0.00	0.00	0.00	0.00	138.94	ROAD & BRIDGE
PAY	-771.87	-138.94	0.00	0.00	9.11	4.55	-897.15	
TOT	-771.87	0.00	0.00	0.00	9.11	4.55	-758.21	
ADJ	29.40	153.02	0.00	0.00	0.00	0.00	182.42	AUTH TOTAL
PAY	-858.66	-153.02	0.00	0.00	10.12	5.05	-996.51	
TOT	-829.26	0.00	0.00	0.00	10.12	5.05	-814.09	

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AUTH CODE/NAME: 07C106 / 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	-4.40	-0.79	0.00	0.00	0.05	0.02	-5.12	
TOT	-4.40	0.00	0.00	0.00	0.05	0.02	-4.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-24.46	-4.40	0.00	0.00	0.28	0.14	-28.44	
TOT	-24.46	0.00	0.00	0.00	0.28	0.14	-24.04	
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-28.86	-5.19	0.00	0.00	0.33	0.16	-33.56	
TOT	-28.86	0.00	0.00	0.00	0.33	0.16	-28.37	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.64	25.26	0.00	0.00	0.00	0.00	144.90	ROAD & BRIDGE
PAY	-161.36	-25.26	0.00	0.00	1.86	0.94	-183.82	
TOT	-41.72	0.00	0.00	0.00	1.86	0.94	-38.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	ROAD & BRIDGE
PAY	-41.20	-7.42	0.00	0.00	0.48	0.25	-47.89	
TOT	-41.20	0.00	0.00	0.00	0.48	0.25	-40.47	
ADJ	119.64	32.68	0.00	0.00	0.00	0.00	152.32	AUTH TOTAL
PAY	-202.56	-32.68	0.00	0.00	2.34	1.19	-231.71	
TOT	-82.92	0.00	0.00	0.00	2.34	1.19	-79.39	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,229.52	856.48	0.00	0.00	0.00	0.00	2,086.00	ST L COMM COLL
PAY	-5,340.37	-856.48	0.00	0.00	61.96	30.98	-6,103.91	
TOT	-4,110.85	0.00	0.00	0.00	61.96	30.98	-4,017.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,354.66	1,947.83	0.00	0.00	0.00	0.00	-6,406.83	ST L COMM COLL
PAY	-3,652.24	-1,947.83	0.00	0.00	56.00	28.00	-5,516.07	
TOT	-12,006.90	0.00	0.00	0.00	56.00	28.00	-11,922.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,838.07	144.23	0.00	0.00	0.00	0.00	-1,693.84	ST L COMM COLL
PAY	651.28	-144.23	0.00	0.00	-5.07	-2.54	499.44	
TOT	-1,186.79	0.00	0.00	0.00	-5.07	-2.54	-1,194.40	
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ADJ	-8,963.21	2,948.54	0.00	0.00	0.00	0.00	-6,014.67	AUTH TOTAL
PAY	-8,341.33	-2,948.54	0.00	0.00	112.89	56.44	-11,120.54	
TOT	-17,304.54	0.00	0.00	0.00	112.89	56.44	-17,135.21	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,977.14	4,860.33	0.00	0.00	0.00	0.00	11,837.47	SPEC SCH DIST
PAY	-30,304.28	-4,860.33	0.00	0.00	351.64	175.82	-34,637.15	
TOT	-23,327.14	0.00	0.00	0.00	351.64	175.82	-22,799.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47,409.79	11,053.10	0.00	0.00	0.00	0.00	-36,356.69	SPEC SCH DIST
PAY	-20,725.22	-11,053.10	0.00	0.00	317.78	158.90	-31,301.64	
TOT	-68,135.01	0.00	0.00	0.00	317.78	158.90	-67,658.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,469.98	350.75	0.00	0.00	0.00	0.00	-4,119.23	SPEC SCH DIST
PAY	1,583.84	-350.75	0.00	0.00	-12.33	-6.17	1,214.59	
TOT	-2,886.14	0.00	0.00	0.00	-12.33	-6.17	-2,904.64	
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ADJ	-44,902.63	16,264.18	0.00	0.00	0.00	0.00	-28,638.45	AUTH TOTAL
PAY	-49,445.66	-16,264.18	0.00	0.00	657.09	328.55	-64,724.20	
TOT	-94,348.29	0.00	0.00	0.00	657.09	328.55	-93,362.65	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,569.07	1,092.78	0.00	0.00	0.00	0.00	2,661.85	MET ZOO MUS DIST
PAY	-6,815.28	-1,092.78	0.00	0.00	79.08	39.54	-7,789.44	
TOT	-5,246.21	0.00	0.00	0.00	79.08	39.54	-5,127.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,662.20	2,485.76	0.00	0.00	0.00	0.00	-8,176.44	MET ZOO MUS DIST
PAY	-4,660.97	-2,485.76	0.00	0.00	71.47	35.73	-7,039.53	
TOT	-15,323.17	0.00	0.00	0.00	71.47	35.73	-15,215.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,981.46	155.48	0.00	0.00	0.00	0.00	-1,825.98	MET ZOO MUS DIST
PAY	702.09	-155.48	0.00	0.00	-5.47	-2.73	538.41	
TOT	-1,279.37	0.00	0.00	0.00	-5.47	-2.73	-1,287.57	
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ADJ	-11,074.59	3,734.02	0.00	0.00	0.00	0.00	-7,340.57	AUTH TOTAL
PAY	-10,774.16	-3,734.02	0.00	0.00	145.08	72.54	-14,290.56	
TOT	-21,848.75	0.00	0.00	0.00	145.08	72.54	-21,631.13	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,072.14	783.36	0.00	0.00	0.00	0.00	1,855.50	COUNTY LIBRARY
PAY	-4,835.78	-783.36	0.00	0.00	56.19	28.10	-5,534.85	
TOT	-3,763.64	0.00	0.00	0.00	56.19	28.10	-3,679.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,449.86	2,037.41	0.00	0.00	0.00	0.00	-5,412.45	COUNTY LIBRARY
PAY	-5,187.96	-2,037.41	0.00	0.00	72.25	36.13	-7,116.99	
TOT	-12,637.82	0.00	0.00	0.00	72.25	36.13	-12,529.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,509.05	118.41	0.00	0.00	0.00	0.00	-1,390.64	COUNTY LIBRARY
PAY	534.70	-118.41	0.00	0.00	-4.17	-2.08	410.04	
TOT	-974.35	0.00	0.00	0.00	-4.17	-2.08	-980.60	
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ADJ	-7,886.77	2,939.18	0.00	0.00	0.00	0.00	-4,947.59	AUTH TOTAL
PAY	-9,489.04	-2,939.18	0.00	0.00	124.27	62.15	-12,241.80	
TOT	-17,375.81	0.00	0.00	0.00	124.27	62.15	-17,189.39	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.88	5.69	0.00	0.00	0.00	0.00	12.57	FERGUSON LIBRARY
PAY	-30.03	-5.69	0.00	0.00	0.36	0.18	-35.18	
TOT	-23.15	0.00	0.00	0.00	0.36	0.18	-22.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.43	27.06	0.00	0.00	0.00	0.00	21.63	FERGUSON LIBRARY
PAY	-138.90	-27.06	0.00	0.00	1.66	0.83	-163.47	
TOT	-144.33	0.00	0.00	0.00	1.66	0.83	-141.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.30	0.81	0.00	0.00	0.00	0.00	-9.49	FERGUSON LIBRARY
PAY	3.65	-0.81	0.00	0.00	-0.03	-0.02	2.79	
TOT	-6.65	0.00	0.00	0.00	-0.03	-0.02	-6.70	
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ADJ	-8.85	33.56	0.00	0.00	0.00	0.00	24.71	AUTH TOTAL
PAY	-165.28	-33.56	0.00	0.00	1.99	0.99	-195.86	
TOT	-174.13	0.00	0.00	0.00	1.99	0.99	-171.15	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.26	10.14	0.00	0.00	0.00	0.00	-3.12	MAPLEWOOD LIBRARY
PAY	-56.31	-10.14	0.00	0.00	0.66	0.33	-65.46	
TOT	-69.57	0.00	0.00	0.00	0.66	0.33	-68.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,161.38	21.76	0.00	0.00	0.00	0.00	-1,139.62	MAPLEWOOD LIBRARY
PAY	987.42	-21.76	0.00	0.00	-9.65	-4.83	951.18	
TOT	-173.96	0.00	0.00	0.00	-9.65	-4.83	-188.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.52	2.94	0.00	0.00	0.00	0.00	-34.58	MAPLEWOOD LIBRARY
PAY	13.29	-2.94	0.00	0.00	-0.10	-0.06	10.19	
TOT	-24.23	0.00	0.00	0.00	-0.10	-0.06	-24.39	
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ADJ	-1,212.16	34.84	0.00	0.00	0.00	0.00	-1,177.32	AUTH TOTAL
PAY	944.40	-34.84	0.00	0.00	-9.09	-4.56	895.91	
TOT	-267.76	0.00	0.00	0.00	-9.09	-4.56	-281.41	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.84	25.43	0.00	0.00	0.00	0.00	104.27	KIRKWOOD LIBRARY
PAY	-197.98	-25.43	0.00	0.00	2.23	1.12	-220.06	
TOT	-119.14	0.00	0.00	0.00	2.23	1.12	-115.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	KIRKWOOD LIBRARY
PAY	-71.19	-9.97	0.00	0.00	0.81	0.41	-79.94	
TOT	-71.19	0.00	0.00	0.00	0.81	0.41	-69.97	
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ADJ	78.84	35.40	0.00	0.00	0.00	0.00	114.24	AUTH TOTAL
PAY	-269.17	-35.40	0.00	0.00	3.04	1.53	-300.00	
TOT	-190.33	0.00	0.00	0.00	3.04	1.53	-185.76	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.61	11.07	0.00	0.00	0.00	0.00	33.68	VALLEY PARK LIBRAR
PAY	-61.47	-11.07	0.00	0.00	0.72	0.37	-71.45	
TOT	-38.86	0.00	0.00	0.00	0.72	0.37	-37.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.35	0.00	0.00	0.00	0.00	12.35	VALLEY PARK LIBRAR
PAY	-68.60	-12.35	0.00	0.00	0.81	0.40	-79.74	
TOT	-68.60	0.00	0.00	0.00	0.81	0.40	-67.39	
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ADJ	22.61	23.42	0.00	0.00	0.00	0.00	46.03	AUTH TOTAL
PAY	-130.07	-23.42	0.00	0.00	1.53	0.77	-151.19	
TOT	-107.46	0.00	0.00	0.00	1.53	0.77	-105.16	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.07	9.38	0.00	0.00	0.00	0.00	33.45	ROCK HILL LIBRARY
PAY	-76.18	-9.38	0.00	0.00	0.85	0.43	-84.28	
TOT	-52.11	0.00	0.00	0.00	0.85	0.43	-50.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.88	20.18	0.00	0.00	0.00	0.00	-32.70	ROCK HILL LIBRARY
PAY	-112.10	-20.18	0.00	0.00	1.32	0.66	-130.30	
TOT	-164.98	0.00	0.00	0.00	1.32	0.66	-163.00	
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ADJ	-28.81	29.56	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-188.28	-29.56	0.00	0.00	2.17	1.09	-214.58	
TOT	-217.09	0.00	0.00	0.00	2.17	1.09	-213.83	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.12	18.03	0.00	0.00	0.00	0.00	68.15	WEBSTER LIBRARY
PAY	-124.52	-18.03	0.00	0.00	1.43	0.71	-140.41	
TOT	-74.40	0.00	0.00	0.00	1.43	0.71	-72.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.28	0.00	0.00	0.00	0.00	34.28	WEBSTER LIBRARY
PAY	-190.43	-34.28	0.00	0.00	2.24	1.12	-221.35	
TOT	-190.43	0.00	0.00	0.00	2.24	1.12	-187.07	
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ADJ	50.12	52.31	0.00	0.00	0.00	0.00	102.43	AUTH TOTAL
PAY	-314.95	-52.31	0.00	0.00	3.67	1.83	-361.76	
TOT	-264.83	0.00	0.00	0.00	3.67	1.83	-259.33	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.34	40.63	0.00	0.00	0.00	0.00	90.97	UNIVERSITY CITY LIB
PAY	-262.55	-40.63	0.00	0.00	3.04	1.51	-298.63	
TOT	-212.21	0.00	0.00	0.00	3.04	1.51	-207.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.43	44.69	0.00	0.00	0.00	0.00	-33.74	UNIVERSITY CITY LIB
PAY	-169.68	-44.69	0.00	0.00	2.15	1.07	-211.15	
TOT	-248.11	0.00	0.00	0.00	2.15	1.07	-244.89	
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ADJ	-28.09	85.32	0.00	0.00	0.00	0.00	57.23	AUTH TOTAL
PAY	-432.23	-85.32	0.00	0.00	5.19	2.58	-509.78	
TOT	-460.32	0.00	0.00	0.00	5.19	2.58	-452.55	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.99	5.33	0.00	0.00	0.00	0.00	7.32	RICHMOND HEIGHTS PU
PAY	-34.13	-5.33	0.00	0.00	0.39	0.20	-38.87	
TOT	-32.14	0.00	0.00	0.00	0.39	0.20	-31.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	RICHMOND HEIGHTS PU
PAY	-50.49	-9.09	0.00	0.00	0.59	0.30	-58.69	
TOT	-50.49	0.00	0.00	0.00	0.59	0.30	-49.60	
<hr/>								
ADJ	1.99	14.42	0.00	0.00	0.00	0.00	16.41	AUTH TOTAL
PAY	-84.62	-14.42	0.00	0.00	0.98	0.50	-97.56	
TOT	-82.63	0.00	0.00	0.00	0.98	0.50	-81.15	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.22	384.35	0.00	0.00	0.00	0.00	499.57	SCH-AFFTON
PAY	-2,145.36	-384.35	0.00	0.00	25.29	12.65	-2,491.77	
TOT	-2,030.14	0.00	0.00	0.00	25.29	12.65	-1,992.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	208.42	0.00	0.00	0.00	0.00	208.42	SCH-AFFTON
PAY	-1,157.88	-208.42	0.00	0.00	13.66	6.83	-1,345.81	
TOT	-1,157.88	0.00	0.00	0.00	13.66	6.83	-1,137.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-302.81	23.76	0.00	0.00	0.00	0.00	-279.05	SCH-AFFTON
PAY	107.29	-23.76	0.00	0.00	-0.83	-0.42	82.28	
TOT	-195.52	0.00	0.00	0.00	-0.83	-0.42	-196.77	
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ADJ	-187.59	616.53	0.00	0.00	0.00	0.00	428.94	AUTH TOTAL
PAY	-3,195.95	-616.53	0.00	0.00	38.12	19.06	-3,755.30	
TOT	-3,383.54	0.00	0.00	0.00	38.12	19.06	-3,326.36	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.71	274.63	0.00	0.00	0.00	0.00	198.92	SCH-BAYLESS
PAY	-1,751.64	-274.63	0.00	0.00	20.27	10.13	-1,995.87	
TOT	-1,827.35	0.00	0.00	0.00	20.27	10.13	-1,796.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	245.74	0.00	0.00	0.00	0.00	245.74	SCH-BAYLESS
PAY	-1,369.32	-245.74	0.00	0.00	16.15	8.08	-1,590.83	
TOT	-1,369.32	0.00	0.00	0.00	16.15	8.08	-1,345.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.44	3.10	0.00	0.00	0.00	0.00	-36.34	SCH-BAYLESS
PAY	13.98	-3.10	0.00	0.00	-0.11	-0.05	10.72	
TOT	-25.46	0.00	0.00	0.00	-0.11	-0.05	-25.62	
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ADJ	-115.15	523.47	0.00	0.00	0.00	0.00	408.32	AUTH TOTAL
PAY	-3,106.98	-523.47	0.00	0.00	36.31	18.16	-3,575.98	
TOT	-3,222.13	0.00	0.00	0.00	36.31	18.16	-3,167.66	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	496.91	72.76	0.00	0.00	0.00	0.00	569.67	SCH-BRENTWOOD
PAY	-732.68	-72.76	0.00	0.00	8.06	4.02	-793.36	
TOT	-235.77	0.00	0.00	0.00	8.06	4.02	-223.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,496.20	404.06	0.00	0.00	0.00	0.00	-35,092.14	SCH-BRENTWOOD
PAY	33,251.44	-404.06	0.00	0.00	-328.47	-164.24	32,354.67	
TOT	-2,244.76	0.00	0.00	0.00	-328.47	-164.24	-2,737.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-801.82	62.92	0.00	0.00	0.00	0.00	-738.90	SCH-BRENTWOOD
PAY	284.11	-62.92	0.00	0.00	-2.21	-1.11	217.87	
TOT	-517.71	0.00	0.00	0.00	-2.21	-1.11	-521.03	
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ADJ	-35,801.11	539.74	0.00	0.00	0.00	0.00	-35,261.37	AUTH TOTAL
PAY	32,802.87	-539.74	0.00	0.00	-322.62	-161.33	31,779.18	
TOT	-2,998.24	0.00	0.00	0.00	-322.62	-161.33	-3,482.19	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	696.15	265.43	0.00	0.00	0.00	0.00	961.58	SCH-CLAYTON
PAY	-1,475.87	-265.43	0.00	0.00	17.41	8.71	-1,715.18	
TOT	-779.72	0.00	0.00	0.00	17.41	8.71	-753.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	545.14	0.00	0.00	0.00	0.00	545.14	SCH-CLAYTON
PAY	-3,028.54	-545.14	0.00	0.00	35.74	17.87	-3,520.07	
TOT	-3,028.54	0.00	0.00	0.00	35.74	17.87	-2,974.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-673.11	52.82	0.00	0.00	0.00	0.00	-620.29	SCH-CLAYTON
PAY	238.50	-52.82	0.00	0.00	-1.86	-0.93	182.89	
TOT	-434.61	0.00	0.00	0.00	-1.86	-0.93	-437.40	
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ADJ	23.04	863.39	0.00	0.00	0.00	0.00	886.43	AUTH TOTAL
PAY	-4,265.91	-863.39	0.00	0.00	51.29	25.65	-5,052.36	
TOT	-4,242.87	0.00	0.00	0.00	51.29	25.65	-4,165.93	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	832.88	1,150.45	0.00	0.00	0.00	0.00	1,983.33	SCH-PARKWAY
PAY	-6,092.08	-1,150.45	0.00	0.00	72.42	36.21	-7,133.90	
TOT	-5,259.20	0.00	0.00	0.00	72.42	36.21	-5,150.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,979.97	0.00	0.00	0.00	0.00	4,979.97	SCH-PARKWAY
PAY	-27,666.47	-4,979.97	0.00	0.00	326.46	163.23	-32,156.75	
TOT	-27,666.47	0.00	0.00	0.00	326.46	163.23	-27,176.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,299.65	258.92	0.00	0.00	0.00	0.00	-3,040.73	SCH-PARKWAY
PAY	1,169.16	-258.92	0.00	0.00	-9.10	-4.56	896.58	
TOT	-2,130.49	0.00	0.00	0.00	-9.10	-4.56	-2,144.15	
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ADJ	-2,466.77	6,389.34	0.00	0.00	0.00	0.00	3,922.57	AUTH TOTAL
PAY	-32,589.39	-6,389.34	0.00	0.00	389.78	194.88	-38,394.07	
TOT	-35,056.16	0.00	0.00	0.00	389.78	194.88	-34,471.50	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,187.99	1,963.69	0.00	0.00	0.00	0.00	9,151.68	SCH-ROCKWOOD
PAY	-12,590.06	-1,963.69	0.00	0.00	145.54	72.77	-14,335.44	
TOT	-5,402.07	0.00	0.00	0.00	145.54	72.77	-5,183.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,566.17	9,690.17	0.00	0.00	0.00	0.00	6,124.00	SCH-ROCKWOOD
PAY	-50,268.14	-9,690.17	0.00	0.00	599.58	299.79	-59,058.94	
TOT	-53,834.31	0.00	0.00	0.00	599.58	299.79	-52,934.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,898.20	619.75	0.00	0.00	0.00	0.00	-7,278.45	SCH-ROCKWOOD
PAY	2,798.56	-619.75	0.00	0.00	-21.79	-10.89	2,146.13	
TOT	-5,099.64	0.00	0.00	0.00	-21.79	-10.89	-5,132.32	
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ADJ	-4,276.38	12,273.61	0.00	0.00	0.00	0.00	7,997.23	AUTH TOTAL
PAY	-60,059.64	-12,273.61	0.00	0.00	723.33	361.67	-71,248.25	
TOT	-64,336.02	0.00	0.00	0.00	723.33	361.67	-63,251.02	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,229.94	1,679.39	0.00	0.00	0.00	0.00	2,909.33	SCH-FERG-FLOR
PAY	-9,409.85	-1,679.39	0.00	0.00	110.89	55.45	-10,922.90	
TOT	-8,179.91	0.00	0.00	0.00	110.89	55.45	-8,013.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-504.82	5,551.94	0.00	0.00	0.00	0.00	5,047.12	SCH-FERG-FLOR
PAY	-12,669.78	-5,551.94	0.00	0.00	182.22	91.11	-17,948.39	
TOT	-13,174.60	0.00	0.00	0.00	182.22	91.11	-12,901.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,267.13	491.77	0.00	0.00	0.00	0.00	-5,775.36	SCH-FERG-FLOR
PAY	2,220.63	-491.77	0.00	0.00	-17.29	-8.64	1,702.93	
TOT	-4,046.50	0.00	0.00	0.00	-17.29	-8.64	-4,072.43	
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ADJ	-5,542.01	7,723.10	0.00	0.00	0.00	0.00	2,181.09	AUTH TOTAL
PAY	-19,859.00	-7,723.10	0.00	0.00	275.82	137.92	-27,168.36	
TOT	-25,401.01	0.00	0.00	0.00	275.82	137.92	-24,987.27	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.99	0.31	0.00	0.00	0.00	0.00	-3.68	SCH-MERAMEC VALLEY
PAY	1.41	-0.31	0.00	0.00	-0.01	-0.01	1.08	
TOT	-2.58	0.00	0.00	0.00	-0.01	-0.01	-2.60	
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ADJ	-3.99	0.31	0.00	0.00	0.00	0.00	-3.68	AUTH TOTAL
PAY	1.41	-0.31	0.00	0.00	-0.01	-0.01	1.08	
TOT	-2.58	0.00	0.00	0.00	-0.01	-0.01	-2.60	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.09	62.89	0.00	0.00	0.00	0.00	35.80	SCH-HANCOCK
PAY	-349.41	-62.89	0.00	0.00	4.12	2.06	-406.12	
TOT	-376.50	0.00	0.00	0.00	4.12	2.06	-370.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	272.80	0.00	0.00	0.00	0.00	272.80	SCH-HANCOCK
PAY	-1,515.55	-272.80	0.00	0.00	17.89	8.94	-1,761.52	
TOT	-1,515.55	0.00	0.00	0.00	17.89	8.94	-1,488.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-467.54	36.69	0.00	0.00	0.00	0.00	-430.85	SCH-HANCOCK
PAY	165.66	-36.69	0.00	0.00	-1.29	-0.65	127.03	
TOT	-301.88	0.00	0.00	0.00	-1.29	-0.65	-303.82	
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ADJ	-494.63	372.38	0.00	0.00	0.00	0.00	-122.25	AUTH TOTAL
PAY	-1,699.30	-372.38	0.00	0.00	20.72	10.35	-2,040.61	
TOT	-2,193.93	0.00	0.00	0.00	20.72	10.35	-2,162.86	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.31	363.75	0.00	0.00	0.00	0.00	428.06	SCH-JENNINGS
PAY	-2,049.77	-363.75	0.00	0.00	24.14	12.07	-2,377.31	
TOT	-1,985.46	0.00	0.00	0.00	24.14	12.07	-1,949.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	259.28	0.00	0.00	0.00	0.00	259.28	SCH-JENNINGS
PAY	-1,927.81	-259.28	0.00	0.00	21.87	10.94	-2,154.28	
TOT	-1,927.81	0.00	0.00	0.00	21.87	10.94	-1,895.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-226.82	17.80	0.00	0.00	0.00	0.00	-209.02	SCH-JENNINGS
PAY	80.37	-17.80	0.00	0.00	-0.62	-0.31	61.64	
TOT	-146.45	0.00	0.00	0.00	-0.62	-0.31	-147.38	
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ADJ	-162.51	640.83	0.00	0.00	0.00	0.00	478.32	AUTH TOTAL
PAY	-3,897.21	-640.83	0.00	0.00	45.39	22.70	-4,469.95	
TOT	-4,059.72	0.00	0.00	0.00	45.39	22.70	-3,991.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,389.16	451.93	0.00	0.00	0.00	0.00	1,841.09	SCH-KIRKWOOD
PAY	-3,460.06	-451.93	0.00	0.00	39.12	19.56	-3,853.31	
TOT	-2,070.90	0.00	0.00	0.00	39.12	19.56	-2,012.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	678.93	0.00	0.00	0.00	0.00	678.93	SCH-KIRKWOOD
PAY	-4,956.44	-678.93	0.00	0.00	56.35	28.17	-5,550.85	
TOT	-4,956.44	0.00	0.00	0.00	56.35	28.17	-4,871.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,303.84	102.31	0.00	0.00	0.00	0.00	-1,201.53	SCH-KIRKWOOD
PAY	461.99	-102.31	0.00	0.00	-3.60	-1.80	354.28	
TOT	-841.85	0.00	0.00	0.00	-3.60	-1.80	-847.25	
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ADJ	85.32	1,233.17	0.00	0.00	0.00	0.00	1,318.49	AUTH TOTAL
PAY	-7,954.51	-1,233.17	0.00	0.00	91.87	45.93	-9,049.88	
TOT	-7,869.19	0.00	0.00	0.00	91.87	45.93	-7,731.39	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	234.85	417.21	0.00	0.00	0.00	0.00	652.06	SCH-LADUE
PAY	-2,483.43	-417.21	0.00	0.00	29.00	14.51	-2,857.13	
TOT	-2,248.58	0.00	0.00	0.00	29.00	14.51	-2,205.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	692.78	0.00	0.00	0.00	0.00	692.78	SCH-LADUE
PAY	-3,848.78	-692.78	0.00	0.00	45.42	22.70	-4,473.44	
TOT	-3,848.78	0.00	0.00	0.00	45.42	22.70	-3,780.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,043.41	81.87	0.00	0.00	0.00	0.00	-961.54	SCH-LADUE
PAY	369.71	-81.87	0.00	0.00	-2.88	-1.44	283.52	
TOT	-673.70	0.00	0.00	0.00	-2.88	-1.44	-678.02	
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ADJ	-808.56	1,191.86	0.00	0.00	0.00	0.00	383.30	AUTH TOTAL
PAY	-5,962.50	-1,191.86	0.00	0.00	71.54	35.77	-7,047.05	
TOT	-6,771.06	0.00	0.00	0.00	71.54	35.77	-6,663.75	

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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	-152.88	238.54	0.00	0.00	0.00	0.00	85.66	SCH-MAPLEWOOD
PAY	-1,456.71	-238.54	0.00	0.00	16.96	8.47	-1,669.82	
TOT	-1,609.59	0.00	0.00	0.00	16.96	8.47	-1,584.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,311.34	562.36	0.00	0.00	0.00	0.00	-12,748.98	SCH-MAPLEWOOD
PAY	9,477.82	-562.36	0.00	0.00	-89.16	-44.58	8,781.72	
TOT	-3,833.52	0.00	0.00	0.00	-89.16	-44.58	-3,967.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-888.58	69.72	0.00	0.00	0.00	0.00	-818.86	SCH-MAPLEWOOD
PAY	314.85	-69.72	0.00	0.00	-2.45	-1.22	241.46	
TOT	-573.73	0.00	0.00	0.00	-2.45	-1.22	-577.40	
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ADJ	-14,352.80	870.62	0.00	0.00	0.00	0.00	-13,482.18	AUTH TOTAL
PAY	8,335.96	-870.62	0.00	0.00	-74.65	-37.33	7,353.36	
TOT	-6,016.84	0.00	0.00	0.00	-74.65	-37.33	-6,128.82	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,230.97	870.63	0.00	0.00	0.00	0.00	3,101.60	SCH-MEHLVILLE
PAY	-5,135.52	-870.63	0.00	0.00	60.07	30.03	-5,916.05	
TOT	-2,904.55	0.00	0.00	0.00	60.07	30.03	-2,814.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,572.03	1,348.38	0.00	0.00	0.00	0.00	-17,223.65	SCH-MEHLVILLE
PAY	9,495.52	-1,348.38	0.00	0.00	-81.48	-40.74	8,024.92	
TOT	-9,076.51	0.00	0.00	0.00	-81.48	-40.74	-9,198.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,113.82	87.40	0.00	0.00	0.00	0.00	-1,026.42	SCH-MEHLVILLE
PAY	394.66	-87.40	0.00	0.00	-3.08	-1.53	302.65	
TOT	-719.16	0.00	0.00	0.00	-3.08	-1.53	-723.77	
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ADJ	-17,454.88	2,306.41	0.00	0.00	0.00	0.00	-15,148.47	AUTH TOTAL
PAY	4,754.66	-2,306.41	0.00	0.00	-24.49	-12.24	2,411.52	
TOT	-12,700.22	0.00	0.00	0.00	-24.49	-12.24	-12,736.95	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-142.39	873.20	0.00	0.00	0.00	0.00	730.81	SCH-NORMANDY
PAY	-11,730.34	-873.20	0.00	0.00	126.03	63.02	-12,414.49	
TOT	-11,872.73	0.00	0.00	0.00	126.03	63.02	-11,683.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,821.93	0.00	0.00	0.00	0.00	1,821.93	SCH-NORMANDY
PAY	-8,137.22	-1,821.93	0.00	0.00	99.59	49.80	-9,809.76	
TOT	-8,137.22	0.00	0.00	0.00	99.59	49.80	-7,987.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-362.72	28.46	0.00	0.00	0.00	0.00	-334.26	SCH-NORMANDY
PAY	128.52	-28.46	0.00	0.00	-1.01	-0.50	98.55	
TOT	-234.20	0.00	0.00	0.00	-1.01	-0.50	-235.71	
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ADJ	-505.11	2,723.59	0.00	0.00	0.00	0.00	2,218.48	AUTH TOTAL
PAY	-19,739.04	-2,723.59	0.00	0.00	224.61	112.32	-22,125.70	
TOT	-20,244.15	0.00	0.00	0.00	224.61	112.32	-19,907.22	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,747.39	923.65	0.00	0.00	0.00	0.00	2,671.04	SCH-PATTONVILLE
PAY	-5,437.27	-923.65	0.00	0.00	63.61	31.81	-6,265.50	
TOT	-3,689.88	0.00	0.00	0.00	63.61	31.81	-3,594.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56,354.06	2,814.69	0.00	0.00	0.00	0.00	-53,539.37	SCH-PATTONVILLE
PAY	-9,917.58	-2,814.69	0.00	0.00	127.33	63.66	-12,541.28	
TOT	-66,271.64	0.00	0.00	0.00	127.33	63.66	-66,080.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,417.13	425.07	0.00	0.00	0.00	0.00	-4,992.06	SCH-PATTONVILLE
PAY	1,919.45	-425.07	0.00	0.00	-14.94	-7.47	1,471.97	
TOT	-3,497.68	0.00	0.00	0.00	-14.94	-7.47	-3,520.09	
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ADJ	-60,023.80	4,163.41	0.00	0.00	0.00	0.00	-55,860.39	AUTH TOTAL
PAY	-13,435.40	-4,163.41	0.00	0.00	176.00	88.00	-17,334.81	
TOT	-73,459.20	0.00	0.00	0.00	176.00	88.00	-73,195.20	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	689.25	966.62	0.00	0.00	0.00	0.00	1,655.87	SCH-RITENOUR
PAY	-5,792.90	-966.62	0.00	0.00	67.60	33.79	-6,658.13	
TOT	-5,103.65	0.00	0.00	0.00	67.60	33.79	-5,002.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53,051.15	1,442.33	0.00	0.00	0.00	0.00	-51,608.82	SCH-RITENOUR
PAY	44,770.19	-1,442.33	0.00	0.00	-433.28	-216.64	42,677.94	
TOT	-8,280.96	0.00	0.00	0.00	-433.28	-216.64	-8,930.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,073.53	84.24	0.00	0.00	0.00	0.00	-989.29	SCH-RITENOUR
PAY	380.38	-84.24	0.00	0.00	-2.96	-1.48	291.70	
TOT	-693.15	0.00	0.00	0.00	-2.96	-1.48	-697.59	
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ADJ	-53,435.43	2,493.19	0.00	0.00	0.00	0.00	-50,942.24	AUTH TOTAL
PAY	39,357.67	-2,493.19	0.00	0.00	-368.64	-184.33	36,311.51	
TOT	-14,077.76	0.00	0.00	0.00	-368.64	-184.33	-14,630.73	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	775.78	577.89	0.00	0.00	0.00	0.00	1,353.67	SCH-RIVERVIEW GRNS
PAY	-3,222.98	-577.89	0.00	0.00	38.01	19.00	-3,743.86	
TOT	-2,447.20	0.00	0.00	0.00	38.01	19.00	-2,390.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.03	4,358.97	0.00	0.00	0.00	0.00	4,292.94	SCH-RIVERVIEW GRNS
PAY	-18,826.54	-4,358.97	0.00	0.00	231.86	115.92	-22,837.73	
TOT	-18,892.57	0.00	0.00	0.00	231.86	115.92	-18,544.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.52	6.32	0.00	0.00	0.00	0.00	-74.20	SCH-RIVERVIEW GRNS
PAY	28.53	-6.32	0.00	0.00	-0.23	-0.11	21.87	
TOT	-51.99	0.00	0.00	0.00	-0.23	-0.11	-52.33	
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ADJ	629.23	4,943.18	0.00	0.00	0.00	0.00	5,572.41	AUTH TOTAL
PAY	-22,020.99	-4,943.18	0.00	0.00	269.64	134.81	-26,559.72	
TOT	-21,391.76	0.00	0.00	0.00	269.64	134.81	-20,987.31	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,064.51	894.95	0.00	0.00	0.00	0.00	1,959.46	SCH-UNIVERSITY CTY
PAY	-5,749.93	-894.95	0.00	0.00	66.45	33.22	-6,545.21	
TOT	-4,685.42	0.00	0.00	0.00	66.45	33.22	-4,585.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,542.16	878.86	0.00	0.00	0.00	0.00	-663.30	SCH-UNIVERSITY CTY
PAY	-3,336.63	-878.86	0.00	0.00	42.16	21.07	-4,152.26	
TOT	-4,878.79	0.00	0.00	0.00	42.16	21.07	-4,815.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-425.34	33.38	0.00	0.00	0.00	0.00	-391.96	SCH-UNIVERSITY CTY
PAY	150.71	-33.38	0.00	0.00	-1.18	-0.58	115.57	
TOT	-274.63	0.00	0.00	0.00	-1.18	-0.58	-276.39	
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ADJ	-902.99	1,807.19	0.00	0.00	0.00	0.00	904.20	AUTH TOTAL
PAY	-8,935.85	-1,807.19	0.00	0.00	107.43	53.71	-10,581.90	
TOT	-9,838.84	0.00	0.00	0.00	107.43	53.71	-9,677.70	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,242.89	483.12	0.00	0.00	0.00	0.00	1,726.01	SCH-VALLEY PARK
PAY	-2,691.28	-483.12	0.00	0.00	31.74	15.88	-3,126.78	
TOT	-1,448.39	0.00	0.00	0.00	31.74	15.88	-1,400.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	646.36	0.00	0.00	0.00	0.00	646.36	SCH-VALLEY PARK
PAY	-3,590.92	-646.36	0.00	0.00	42.37	21.18	-4,173.73	
TOT	-3,590.92	0.00	0.00	0.00	42.37	21.18	-3,527.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-511.55	40.14	0.00	0.00	0.00	0.00	-471.41	SCH-VALLEY PARK
PAY	181.26	-40.14	0.00	0.00	-1.41	-0.71	139.00	
TOT	-330.29	0.00	0.00	0.00	-1.41	-0.71	-332.41	
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ADJ	731.34	1,169.62	0.00	0.00	0.00	0.00	1,900.96	AUTH TOTAL
PAY	-6,100.94	-1,169.62	0.00	0.00	72.70	36.35	-7,161.51	
TOT	-5,369.60	0.00	0.00	0.00	72.70	36.35	-5,260.55	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,383.45	648.84	0.00	0.00	0.00	0.00	2,032.29	SCH-WEBSTER GROVES
PAY	-4,544.26	-648.84	0.00	0.00	51.93	25.96	-5,115.21	
TOT	-3,160.81	0.00	0.00	0.00	51.93	25.96	-3,082.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,063.56	1,105.22	0.00	0.00	0.00	0.00	41.66	SCH-WEBSTER GROVES
PAY	-6,140.15	-1,105.22	0.00	0.00	72.45	36.23	-7,136.69	
TOT	-7,203.71	0.00	0.00	0.00	72.45	36.23	-7,095.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-923.47	72.46	0.00	0.00	0.00	0.00	-851.01	SCH-WEBSTER GROVES
PAY	327.21	-72.46	0.00	0.00	-2.55	-1.28	250.92	
TOT	-596.26	0.00	0.00	0.00	-2.55	-1.28	-600.09	
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ADJ	-603.58	1,826.52	0.00	0.00	0.00	0.00	1,222.94	AUTH TOTAL
PAY	-10,357.20	-1,826.52	0.00	0.00	121.83	60.91	-12,000.98	
TOT	-10,960.78	0.00	0.00	0.00	121.83	60.91	-10,778.04	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,229.54	700.06	0.00	0.00	0.00	0.00	1,929.60	SCH-LINDBERGH
PAY	-5,297.40	-700.06	0.00	0.00	59.97	29.99	-5,907.50	
TOT	-4,067.86	0.00	0.00	0.00	59.97	29.99	-3,977.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,464.90	1,653.18	0.00	0.00	0.00	0.00	-2,811.72	SCH-LINDBERGH
PAY	-4,604.98	-1,653.18	0.00	0.00	62.58	31.29	-6,164.29	
TOT	-9,069.88	0.00	0.00	0.00	62.58	31.29	-8,976.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,359.81	106.70	0.00	0.00	0.00	0.00	-1,253.11	SCH-LINDBERGH
PAY	481.82	-106.70	0.00	0.00	-3.75	-1.88	369.49	
TOT	-877.99	0.00	0.00	0.00	-3.75	-1.88	-883.62	
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ADJ	-4,595.17	2,459.94	0.00	0.00	0.00	0.00	-2,135.23	AUTH TOTAL
PAY	-9,420.56	-2,459.94	0.00	0.00	118.80	59.40	-11,702.30	
TOT	-14,015.73	0.00	0.00	0.00	118.80	59.40	-13,837.53	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,591.16	6,953.05	0.00	0.00	0.00	0.00	13,544.21	SCH-HAZELWOOD
PAY	-39,047.21	-6,953.05	0.00	0.00	460.00	230.01	-45,310.25	
TOT	-32,456.05	0.00	0.00	0.00	460.00	230.01	-31,766.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,014.75	4,990.95	0.00	0.00	0.00	0.00	-11,023.80	SCH-HAZELWOOD
PAY	-11,216.01	-4,990.95	0.00	0.00	162.07	81.03	-15,963.86	
TOT	-27,230.76	0.00	0.00	0.00	162.07	81.03	-26,987.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,079.28	320.09	0.00	0.00	0.00	0.00	-3,759.19	SCH-HAZELWOOD
PAY	1,445.41	-320.09	0.00	0.00	-11.25	-5.63	1,108.44	
TOT	-2,633.87	0.00	0.00	0.00	-11.25	-5.63	-2,650.75	
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ADJ	-13,502.87	12,264.09	0.00	0.00	0.00	0.00	-1,238.78	AUTH TOTAL
PAY	-48,817.81	-12,264.09	0.00	0.00	610.82	305.41	-60,165.67	
TOT	-62,320.68	0.00	0.00	0.00	610.82	305.41	-61,404.45	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	234.10	186.28	0.00	0.00	0.00	0.00	420.38	METRO SEWER DIST
PAY	-1,220.11	-186.28	0.00	0.00	14.06	7.03	-1,385.30	
TOT	-986.01	0.00	0.00	0.00	14.06	7.03	-964.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,759.73	420.31	0.00	0.00	0.00	0.00	-2,339.42	METRO SEWER DIST
PAY	1.47	-420.31	0.00	0.00	4.19	2.09	-412.56	
TOT	-2,758.26	0.00	0.00	0.00	4.19	2.09	-2,751.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-419.12	32.89	0.00	0.00	0.00	0.00	-386.23	METRO SEWER DIST
PAY	148.51	-32.89	0.00	0.00	-1.16	-0.58	113.88	
TOT	-270.61	0.00	0.00	0.00	-1.16	-0.58	-272.35	
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ADJ	-2,944.75	639.48	0.00	0.00	0.00	0.00	-2,305.27	AUTH TOTAL
PAY	-1,070.13	-639.48	0.00	0.00	17.09	8.54	-1,683.98	
TOT	-4,014.88	0.00	0.00	0.00	17.09	8.54	-3,989.25	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.25	34.54	0.00	0.00	0.00	0.00	89.79	MSD EXTENSION
PAY	-198.79	-34.54	0.00	0.00	2.34	1.16	-229.83	
TOT	-143.54	0.00	0.00	0.00	2.34	1.16	-140.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-134.37	73.50	0.00	0.00	0.00	0.00	-60.87	MSD EXTENSION
PAY	-286.22	-73.50	0.00	0.00	3.60	1.80	-354.32	
TOT	-420.59	0.00	0.00	0.00	3.60	1.80	-415.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.09	6.60	0.00	0.00	0.00	0.00	-77.49	MSD EXTENSION
PAY	29.80	-6.60	0.00	0.00	-0.23	-0.12	22.85	
TOT	-54.29	0.00	0.00	0.00	-0.23	-0.12	-54.64	
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ADJ	-163.21	114.64	0.00	0.00	0.00	0.00	-48.57	AUTH TOTAL
PAY	-455.21	-114.64	0.00	0.00	5.71	2.84	-561.30	
TOT	-618.42	0.00	0.00	0.00	5.71	2.84	-609.87	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.81	12.44	0.00	0.00	0.00	0.00	36.25	SEWR-MALINE CR
PAY	-72.09	-12.44	0.00	0.00	0.84	0.42	-83.27	
TOT	-48.28	0.00	0.00	0.00	0.84	0.42	-47.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.63	101.38	0.00	0.00	0.00	0.00	97.75	SEWR-MALINE CR
PAY	-467.92	-101.38	0.00	0.00	5.69	2.85	-560.76	
TOT	-471.55	0.00	0.00	0.00	5.69	2.85	-463.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.28	1.43	0.00	0.00	0.00	0.00	-16.85	SEWR-MALINE CR
PAY	6.48	-1.43	0.00	0.00	-0.05	-0.02	4.98	
TOT	-11.80	0.00	0.00	0.00	-0.05	-0.02	-11.87	
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ADJ	1.90	115.25	0.00	0.00	0.00	0.00	117.15	AUTH TOTAL
PAY	-533.53	-115.25	0.00	0.00	6.48	3.25	-639.05	
TOT	-531.63	0.00	0.00	0.00	6.48	3.25	-521.90	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.95	4.12	0.00	0.00	0.00	0.00	10.07	SEWR-NO. AFFTON
PAY	-25.81	-4.12	0.00	0.00	0.30	0.15	-29.48	
TOT	-19.86	0.00	0.00	0.00	0.30	0.15	-19.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.04	0.00	0.00	0.00	0.00	-0.50	SEWR-NO. AFFTON
PAY	0.19	-0.04	0.00	0.00	0.00	0.00	0.15	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	5.41	4.16	0.00	0.00	0.00	0.00	9.57	AUTH TOTAL
PAY	-25.62	-4.16	0.00	0.00	0.30	0.15	-29.33	
TOT	-20.21	0.00	0.00	0.00	0.30	0.15	-19.76	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.23	17.38	0.00	0.00	0.00	0.00	42.61	SEWR-GRAVOIS CR.
PAY	-114.07	-17.38	0.00	0.00	1.31	0.66	-129.48	
TOT	-88.84	0.00	0.00	0.00	1.31	0.66	-86.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.21	0.00	0.00	0.00	0.00	37.21	SEWR-GRAVOIS CR.
PAY	-245.31	-37.21	0.00	0.00	2.82	1.42	-278.28	
TOT	-245.31	0.00	0.00	0.00	2.82	1.42	-241.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.22	4.10	0.00	0.00	0.00	0.00	-48.12	SEWR-GRAVOIS CR.
PAY	18.50	-4.10	0.00	0.00	-0.15	-0.07	14.18	
TOT	-33.72	0.00	0.00	0.00	-0.15	-0.07	-33.94	
ADJ	-26.99	58.69	0.00	0.00	0.00	0.00	31.70	AUTH TOTAL
PAY	-340.88	-58.69	0.00	0.00	3.98	2.01	-393.58	
TOT	-367.87	0.00	0.00	0.00	3.98	2.01	-361.88	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.96	0.10	0.00	0.00	0.00	0.00	-2.86	SEWR-WELLSTON
PAY	-0.58	-0.10	0.00	0.00	0.01	0.00	-0.67	
TOT	-3.54	0.00	0.00	0.00	0.01	0.00	-3.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.64	0.00	0.00	0.00	0.00	9.64	SEWR-WELLSTON
PAY	-17.70	-9.64	0.00	0.00	0.28	0.14	-26.92	
TOT	-17.70	0.00	0.00	0.00	0.28	0.14	-17.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.57	0.44	0.00	0.00	0.00	0.00	-5.13	SEWR-WELLSTON
PAY	1.97	-0.44	0.00	0.00	-0.02	-0.01	1.50	
TOT	-3.60	0.00	0.00	0.00	-0.02	-0.01	-3.63	
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ADJ	-8.53	10.18	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-16.31	-10.18	0.00	0.00	0.27	0.13	-26.09	
TOT	-24.84	0.00	0.00	0.00	0.27	0.13	-24.44	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.92	7.20	0.00	0.00	0.00	0.00	76.12	SEWR-WATKINS CR
PAY	-39.96	-7.20	0.00	0.00	0.47	0.24	-46.45	
TOT	28.96	0.00	0.00	0.00	0.47	0.24	29.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.17	0.00	0.00	0.00	0.00	51.17	SEWR-WATKINS CR
PAY	-286.75	-51.17	0.00	0.00	3.38	1.69	-332.85	
TOT	-286.75	0.00	0.00	0.00	3.38	1.69	-281.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.94	0.07	0.00	0.00	0.00	0.00	-0.87	SEWR-WATKINS CR
PAY	0.33	-0.07	0.00	0.00	0.00	0.00	0.26	
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
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ADJ	67.98	58.44	0.00	0.00	0.00	0.00	126.42	AUTH TOTAL
PAY	-326.38	-58.44	0.00	0.00	3.85	1.93	-379.04	
TOT	-258.40	0.00	0.00	0.00	3.85	1.93	-252.62	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SEWR-LORETTA-JOP
PAY	-2.39	-0.43	0.00	0.00	0.02	0.01	-2.79	
TOT	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	SEWR-LORETTA-JOP
PAY	-7.66	-1.38	0.00	0.00	0.09	0.05	-8.90	
TOT	-7.66	0.00	0.00	0.00	0.09	0.05	-7.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.02	0.00	0.00	0.00	0.00	-0.22	SEWR-LORETTA-JOP
PAY	0.09	-0.02	0.00	0.00	0.00	0.00	0.07	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	-0.24	1.83	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-9.96	-1.83	0.00	0.00	0.11	0.06	-11.62	
TOT	-10.20	0.00	0.00	0.00	0.11	0.06	-10.03	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.33	17.36	0.00	0.00	0.00	0.00	41.69	SEWR-U.CTY STORM
PAY	-107.09	-17.36	0.00	0.00	1.24	0.63	-122.58	
TOT	-82.76	0.00	0.00	0.00	1.24	0.63	-80.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,002.42	34.75	0.00	0.00	0.00	0.00	-967.67	SEWR-U.CTY STORM
PAY	802.62	-34.75	0.00	0.00	-7.68	-3.84	756.35	
TOT	-199.80	0.00	0.00	0.00	-7.68	-3.84	-211.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.73	3.98	0.00	0.00	0.00	0.00	-46.75	SEWR-U.CTY STORM
PAY	17.98	-3.98	0.00	0.00	-0.14	-0.07	13.79	
TOT	-32.75	0.00	0.00	0.00	-0.14	-0.07	-32.96	
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ADJ	-1,028.82	56.09	0.00	0.00	0.00	0.00	-972.73	AUTH TOTAL
PAY	713.51	-56.09	0.00	0.00	-6.58	-3.28	647.56	
TOT	-315.31	0.00	0.00	0.00	-6.58	-3.28	-325.17	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.47	75.46	0.00	0.00	0.00	0.00	108.93	SEWR-COLD WATER
PAY	-431.65	-75.46	0.00	0.00	5.07	2.54	-499.50	
TOT	-398.18	0.00	0.00	0.00	5.07	2.54	-390.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,163.30	113.19	0.00	0.00	0.00	0.00	-1,050.11	SEWR-COLD WATER
PAY	38.42	-113.19	0.00	0.00	0.75	0.38	-73.64	
TOT	-1,124.88	0.00	0.00	0.00	0.75	0.38	-1,123.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.49	10.95	0.00	0.00	0.00	0.00	-128.54	SEWR-COLD WATER
PAY	49.42	-10.95	0.00	0.00	-0.38	-0.20	37.89	
TOT	-90.07	0.00	0.00	0.00	-0.38	-0.20	-90.65	
<hr/>								
ADJ	-1,269.32	199.60	0.00	0.00	0.00	0.00	-1,069.72	AUTH TOTAL
PAY	-343.81	-199.60	0.00	0.00	5.44	2.72	-535.25	
TOT	-1,613.13	0.00	0.00	0.00	5.44	2.72	-1,604.97	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.32	1.34	0.00	0.00	0.00	0.00	9.66	SEWR-SUGAR CREEK
PAY	-10.72	-1.34	0.00	0.00	0.12	0.06	-11.88	
TOT	-2.40	0.00	0.00	0.00	0.12	0.06	-2.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	SEWR-SUGAR CREEK
PAY	-24.01	-4.26	0.00	0.00	0.28	0.14	-27.85	
TOT	-24.01	0.00	0.00	0.00	0.28	0.14	-23.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.16	0.64	0.00	0.00	0.00	0.00	-7.52	SEWR-SUGAR CREEK
PAY	2.89	-0.64	0.00	0.00	-0.02	-0.01	2.22	
TOT	-5.27	0.00	0.00	0.00	-0.02	-0.01	-5.30	
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ADJ	0.16	6.24	0.00	0.00	0.00	0.00	6.40	AUTH TOTAL
PAY	-31.84	-6.24	0.00	0.00	0.38	0.19	-37.51	
TOT	-31.68	0.00	0.00	0.00	0.38	0.19	-31.11	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.14	31.14	0.00	0.00	0.00	0.00	80.28	SEWR-DEER CREEK
PAY	-208.43	-31.14	0.00	0.00	2.39	1.20	-235.98	
TOT	-159.29	0.00	0.00	0.00	2.39	1.20	-155.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-598.04	48.89	0.00	0.00	0.00	0.00	-549.15	SEWR-DEER CREEK
PAY	294.39	-48.89	0.00	0.00	-2.45	-1.23	241.82	
TOT	-303.65	0.00	0.00	0.00	-2.45	-1.23	-307.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.67	6.49	0.00	0.00	0.00	0.00	-76.18	SEWR-DEER CREEK
PAY	29.29	-6.49	0.00	0.00	-0.23	-0.12	22.45	
TOT	-53.38	0.00	0.00	0.00	-0.23	-0.12	-53.73	
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ADJ	-631.57	86.52	0.00	0.00	0.00	0.00	-545.05	AUTH TOTAL
PAY	115.25	-86.52	0.00	0.00	-0.29	-0.15	28.29	
TOT	-516.32	0.00	0.00	0.00	-0.29	-0.15	-516.76	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	SEWR-SHREWSBURY
TOT	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	0.07	0.00	0.00	0.00	0.00	-0.78	SEWR-SHREWSBURY
PAY	0.30	-0.07	0.00	0.00	0.00	0.00	0.23	
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
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ADJ	-2.03	0.07	0.00	0.00	0.00	0.00	-1.96	AUTH TOTAL
PAY	0.30	-0.07	0.00	0.00	0.00	0.00	0.23	
TOT	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.92	1.66	0.00	0.00	0.00	0.00	12.58	SEWR-SEMINARY
PAY	-15.24	-1.66	0.00	0.00	0.17	0.09	-16.64	
TOT	-4.32	0.00	0.00	0.00	0.17	0.09	-4.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.85	0.38	0.00	0.00	0.00	0.00	-4.47	SEWR-SEMINARY
PAY	1.72	-0.38	0.00	0.00	-0.02	-0.01	1.31	
TOT	-3.13	0.00	0.00	0.00	-0.02	-0.01	-3.16	
ADJ	6.07	2.04	0.00	0.00	0.00	0.00	8.11	AUTH TOTAL
PAY	-13.52	-2.04	0.00	0.00	0.15	0.08	-15.33	
TOT	-7.45	0.00	0.00	0.00	0.15	0.08	-7.22	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	201.04	148.97	0.00	0.00	0.00	0.00	350.01	FIRE-AFFTON
PAY	-921.80	-148.97	0.00	0.00	10.71	5.35	-1,054.71	
TOT	-720.76	0.00	0.00	0.00	10.71	5.35	-704.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.50	0.00	0.00	0.00	0.00	144.50	FIRE-AFFTON
PAY	-802.72	-144.50	0.00	0.00	9.48	4.73	-933.01	
TOT	-802.72	0.00	0.00	0.00	9.48	4.73	-788.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.76	4.53	0.00	0.00	0.00	0.00	-53.23	FIRE-AFFTON
PAY	20.47	-4.53	0.00	0.00	-0.15	-0.08	15.71	
TOT	-37.29	0.00	0.00	0.00	-0.15	-0.08	-37.52	
ADJ	143.28	298.00	0.00	0.00	0.00	0.00	441.28	AUTH TOTAL
PAY	-1,704.05	-298.00	0.00	0.00	20.04	10.00	-1,972.01	
TOT	-1,560.77	0.00	0.00	0.00	20.04	10.00	-1,530.73	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.01	0.00	0.00	0.00	0.00	-0.15	FIRE-KINLOCH
PAY	0.06	-0.01	0.00	0.00	0.00	0.00	0.05	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	-0.16	0.01	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	0.06	-0.01	0.00	0.00	0.00	0.00	0.05	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.66	42.88	0.00	0.00	0.00	0.00	-29.78	FIRE-LEMAY
PAY	-246.26	-42.88	0.00	0.00	2.89	1.44	-284.81	
TOT	-318.92	0.00	0.00	0.00	2.89	1.44	-314.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.38	0.00	0.00	0.00	0.00	143.38	FIRE-LEMAY
PAY	-797.68	-143.38	0.00	0.00	9.41	4.71	-926.94	
TOT	-797.68	0.00	0.00	0.00	9.41	4.71	-783.56	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-129.00	10.12	0.00	0.00	0.00	0.00	-118.88	FIRE-LEMAY
PAY	45.71	-10.12	0.00	0.00	-0.36	-0.18	35.05	
TOT	-83.29	0.00	0.00	0.00	-0.36	-0.18	-83.83	
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ADJ	-201.66	196.38	0.00	0.00	0.00	0.00	-5.28	AUTH TOTAL
PAY	-998.23	-196.38	0.00	0.00	11.94	5.97	-1,176.70	
TOT	-1,199.89	0.00	0.00	0.00	11.94	5.97	-1,181.98	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	363.90	75.23	0.00	0.00	0.00	0.00	439.13	FIRE-METRO NORTH
PAY	-423.85	-75.23	0.00	0.00	4.99	2.50	-491.59	
TOT	-59.95	0.00	0.00	0.00	4.99	2.50	-52.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.56	1,840.38	0.00	0.00	0.00	0.00	1,809.82	FIRE-METRO NORTH
PAY	-7,698.30	-1,840.38	0.00	0.00	95.38	47.69	-9,395.61	
TOT	-7,728.86	0.00	0.00	0.00	95.38	47.69	-7,585.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.20	0.64	0.00	0.00	0.00	0.00	-7.56	FIRE-METRO NORTH
PAY	2.91	-0.64	0.00	0.00	-0.02	-0.01	2.24	
TOT	-5.29	0.00	0.00	0.00	-0.02	-0.01	-5.32	
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ADJ	325.14	1,916.25	0.00	0.00	0.00	0.00	2,241.39	AUTH TOTAL
PAY	-8,119.24	-1,916.25	0.00	0.00	100.35	50.18	-9,884.96	
TOT	-7,794.10	0.00	0.00	0.00	100.35	50.18	-7,643.57	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.19	307.90	0.00	0.00	0.00	0.00	413.09	FIRE-RIVERVIEW
PAY	-1,722.88	-307.90	0.00	0.00	20.31	10.15	-2,000.32	
TOT	-1,617.69	0.00	0.00	0.00	20.31	10.15	-1,587.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	215.26	0.00	0.00	0.00	0.00	215.26	FIRE-RIVERVIEW
PAY	-1,415.27	-215.26	0.00	0.00	16.30	8.16	-1,606.07	
TOT	-1,415.27	0.00	0.00	0.00	16.30	8.16	-1,390.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.48	2.31	0.00	0.00	0.00	0.00	-27.17	FIRE-RIVERVIEW
PAY	10.44	-2.31	0.00	0.00	-0.08	-0.04	8.01	
TOT	-19.04	0.00	0.00	0.00	-0.08	-0.04	-19.16	
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ADJ	75.71	525.47	0.00	0.00	0.00	0.00	601.18	AUTH TOTAL
PAY	-3,127.71	-525.47	0.00	0.00	36.53	18.27	-3,598.38	
TOT	-3,052.00	0.00	0.00	0.00	36.53	18.27	-2,997.20	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.93	249.57	0.00	0.00	0.00	0.00	281.50	FIRE-NORTHEAST AMBU
PAY	-1,347.14	-249.57	0.00	0.00	15.97	7.99	-1,572.75	
TOT	-1,315.21	0.00	0.00	0.00	15.97	7.99	-1,291.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	341.21	0.00	0.00	0.00	0.00	341.21	FIRE-NORTHEAST AMBU
PAY	-1,978.24	-341.21	0.00	0.00	23.19	11.60	-2,284.66	
TOT	-1,978.24	0.00	0.00	0.00	23.19	11.60	-1,943.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.06	0.95	0.00	0.00	0.00	0.00	-11.11	FIRE-NORTHEAST AMBU
PAY	4.27	-0.95	0.00	0.00	-0.03	-0.02	3.27	
TOT	-7.79	0.00	0.00	0.00	-0.03	-0.02	-7.84	
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ADJ	19.87	591.73	0.00	0.00	0.00	0.00	611.60	AUTH TOTAL
PAY	-3,321.11	-591.73	0.00	0.00	39.13	19.57	-3,854.14	
TOT	-3,301.24	0.00	0.00	0.00	39.13	19.57	-3,242.54	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.00	606.10	0.00	0.00	0.00	0.00	691.10	FIRE-FLORISSANT V
PAY	-3,431.14	-606.10	0.00	0.00	40.37	20.19	-3,976.68	
TOT	-3,346.14	0.00	0.00	0.00	40.37	20.19	-3,285.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,648.26	0.00	0.00	0.00	0.00	1,648.26	FIRE-FLORISSANT V
PAY	-2,839.16	-1,648.26	0.00	0.00	44.87	22.44	-4,420.11	
TOT	-2,839.16	0.00	0.00	0.00	44.87	22.44	-2,771.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.98	6.98	0.00	0.00	0.00	0.00	-82.00	FIRE-FLORISSANT V
PAY	31.53	-6.98	0.00	0.00	-0.25	-0.13	24.17	
TOT	-57.45	0.00	0.00	0.00	-0.25	-0.13	-57.83	
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ADJ	-3.98	2,261.34	0.00	0.00	0.00	0.00	2,257.36	AUTH TOTAL
PAY	-6,238.77	-2,261.34	0.00	0.00	84.99	42.50	-8,372.62	
TOT	-6,242.75	0.00	0.00	0.00	84.99	42.50	-6,115.26	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,364.98	0.00	0.00	0.00	0.00	1,364.98	FIRE-ROBERTSON
PAY	-7,583.26	-1,364.98	0.00	0.00	89.48	44.74	-8,814.02	
TOT	-7,583.26	0.00	0.00	0.00	89.48	44.74	-7,449.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-183.45	14.40	0.00	0.00	0.00	0.00	-169.05	FIRE-ROBERTSON
PAY	65.00	-14.40	0.00	0.00	-0.51	-0.26	49.83	
TOT	-118.45	0.00	0.00	0.00	-0.51	-0.26	-119.22	
ADJ	-183.45	1,379.38	0.00	0.00	0.00	0.00	1,195.93	AUTH TOTAL
PAY	-7,518.26	-1,379.38	0.00	0.00	88.97	44.48	-8,764.19	
TOT	-7,701.71	0.00	0.00	0.00	88.97	44.48	-7,568.26	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.24	163.34	0.00	0.00	0.00	0.00	79.10	FIRE-MID COUNTY
PAY	-4,523.74	-163.34	0.00	0.00	46.87	23.44	-4,616.77	
TOT	-4,607.98	0.00	0.00	0.00	46.87	23.44	-4,537.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	554.63	0.00	0.00	0.00	0.00	554.63	FIRE-MID COUNTY
PAY	-1,957.41	-554.63	0.00	0.00	25.12	12.56	-2,474.36	
TOT	-1,957.41	0.00	0.00	0.00	25.12	12.56	-1,919.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-230.16	18.06	0.00	0.00	0.00	0.00	-212.10	FIRE-MID COUNTY
PAY	81.55	-18.06	0.00	0.00	-0.64	-0.32	62.53	
TOT	-148.61	0.00	0.00	0.00	-0.64	-0.32	-149.57	
ADJ	-314.40	736.03	0.00	0.00	0.00	0.00	421.63	AUTH TOTAL
PAY	-6,399.60	-736.03	0.00	0.00	71.35	35.68	-7,028.60	
TOT	-6,714.00	0.00	0.00	0.00	71.35	35.68	-6,606.97	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	591.48	77.40	0.00	0.00	0.00	0.00	668.88	FIRE-PATTONVILLE
PAY	-430.03	-77.40	0.00	0.00	5.07	2.54	-499.82	
TOT	161.45	0.00	0.00	0.00	5.07	2.54	169.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,029.82	224.87	0.00	0.00	0.00	0.00	-17,804.95	FIRE-PATTONVILLE
PAY	-827.77	-224.87	0.00	0.00	10.53	5.26	-1,036.85	
TOT	-18,857.59	0.00	0.00	0.00	10.53	5.26	-18,841.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-553.53	43.43	0.00	0.00	0.00	0.00	-510.10	FIRE-PATTONVILLE
PAY	196.13	-43.43	0.00	0.00	-1.53	-0.76	150.41	
TOT	-357.40	0.00	0.00	0.00	-1.53	-0.76	-359.69	
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ADJ	-17,991.87	345.70	0.00	0.00	0.00	0.00	-17,646.17	AUTH TOTAL
PAY	-1,061.67	-345.70	0.00	0.00	14.07	7.04	-1,386.26	
TOT	-19,053.54	0.00	0.00	0.00	14.07	7.04	-19,032.43	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.16	149.31	0.00	0.00	0.00	0.00	225.47	FIRE-MARYLAND HTS
PAY	-883.10	-149.31	0.00	0.00	10.32	5.17	-1,016.92	
TOT	-806.94	0.00	0.00	0.00	10.32	5.17	-791.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	541.62	0.00	0.00	0.00	0.00	541.62	FIRE-MARYLAND HTS
PAY	-3,008.99	-541.62	0.00	0.00	35.51	17.75	-3,497.35	
TOT	-3,008.99	0.00	0.00	0.00	35.51	17.75	-2,955.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-320.57	25.15	0.00	0.00	0.00	0.00	-295.42	FIRE-MARYLAND HTS
PAY	113.59	-25.15	0.00	0.00	-0.89	-0.44	87.11	
TOT	-206.98	0.00	0.00	0.00	-0.89	-0.44	-208.31	
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ADJ	-244.41	716.08	0.00	0.00	0.00	0.00	471.67	AUTH TOTAL
PAY	-3,778.50	-716.08	0.00	0.00	44.94	22.48	-4,427.16	
TOT	-4,022.91	0.00	0.00	0.00	44.94	22.48	-3,955.49	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	301.96	421.47	0.00	0.00	0.00	0.00	723.43	FIRE-COMMUNITY
PAY	-2,542.57	-421.47	0.00	0.00	29.64	14.82	-2,919.58	
TOT	-2,240.61	0.00	0.00	0.00	29.64	14.82	-2,196.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,275.94	471.59	0.00	0.00	0.00	0.00	-18,804.35	FIRE-COMMUNITY
PAY	16,558.41	-471.59	0.00	0.00	-160.86	-80.43	15,845.53	
TOT	-2,717.53	0.00	0.00	0.00	-160.86	-80.43	-2,958.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.81	12.78	0.00	0.00	0.00	0.00	-150.03	FIRE-COMMUNITY
PAY	57.69	-12.78	0.00	0.00	-0.45	-0.23	44.23	
TOT	-105.12	0.00	0.00	0.00	-0.45	-0.23	-105.80	
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ADJ	-19,136.79	905.84	0.00	0.00	0.00	0.00	-18,230.95	AUTH TOTAL
PAY	14,073.53	-905.84	0.00	0.00	-131.67	-65.84	12,970.18	
TOT	-5,063.26	0.00	0.00	0.00	-131.67	-65.84	-5,260.77	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,618.63	188.73	0.00	0.00	0.00	0.00	1,807.36	FIRE-SPANISH LAKE
PAY	-1,022.95	-188.73	0.00	0.00	12.12	6.05	-1,193.51	
TOT	595.68	0.00	0.00	0.00	12.12	6.05	613.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	368.00	0.00	0.00	0.00	0.00	368.00	FIRE-SPANISH LAKE
PAY	-2,125.50	-368.00	0.00	0.00	24.94	12.47	-2,456.09	
TOT	-2,125.50	0.00	0.00	0.00	24.94	12.47	-2,088.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.73	0.76	0.00	0.00	0.00	0.00	-8.97	FIRE-SPANISH LAKE
PAY	3.45	-0.76	0.00	0.00	-0.02	-0.02	2.65	
TOT	-6.28	0.00	0.00	0.00	-0.02	-0.02	-6.32	
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ADJ	1,608.90	557.49	0.00	0.00	0.00	0.00	2,166.39	AUTH TOTAL
PAY	-3,145.00	-557.49	0.00	0.00	37.04	18.50	-3,646.95	
TOT	-1,536.10	0.00	0.00	0.00	37.04	18.50	-1,480.56	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	659.57	470.22	0.00	0.00	0.00	0.00	1,129.79	FIRE-BLACK JACK
PAY	-2,778.73	-470.22	0.00	0.00	32.49	16.24	-3,200.22	
TOT	-2,119.16	0.00	0.00	0.00	32.49	16.24	-2,070.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	798.18	0.00	0.00	0.00	0.00	798.18	FIRE-BLACK JACK
PAY	-4,510.66	-798.18	0.00	0.00	53.09	26.54	-5,229.21	
TOT	-4,510.66	0.00	0.00	0.00	53.09	26.54	-4,431.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.58	4.44	0.00	0.00	0.00	0.00	-52.14	FIRE-BLACK JACK
PAY	20.05	-4.44	0.00	0.00	-0.16	-0.08	15.37	
TOT	-36.53	0.00	0.00	0.00	-0.16	-0.08	-36.77	
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ADJ	602.99	1,272.84	0.00	0.00	0.00	0.00	1,875.83	AUTH TOTAL
PAY	-7,269.34	-1,272.84	0.00	0.00	85.42	42.70	-8,414.06	
TOT	-6,666.35	0.00	0.00	0.00	85.42	42.70	-6,538.23	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	560.00	245.25	0.00	0.00	0.00	0.00	805.25	FIRE-MEHLVILLE
PAY	-1,626.36	-245.25	0.00	0.00	18.71	9.36	-1,843.54	
TOT	-1,066.36	0.00	0.00	0.00	18.71	9.36	-1,038.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,882.73	330.44	0.00	0.00	0.00	0.00	-3,552.29	FIRE-MEHLVILLE
PAY	1,738.44	-330.44	0.00	0.00	-14.08	-7.04	1,386.88	
TOT	-2,144.29	0.00	0.00	0.00	-14.08	-7.04	-2,165.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-394.59	30.96	0.00	0.00	0.00	0.00	-363.63	FIRE-MEHLVILLE
PAY	139.82	-30.96	0.00	0.00	-1.09	-0.55	107.22	
TOT	-254.77	0.00	0.00	0.00	-1.09	-0.55	-256.41	
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ADJ	-3,717.32	606.65	0.00	0.00	0.00	0.00	-3,110.67	AUTH TOTAL
PAY	251.90	-606.65	0.00	0.00	3.54	1.77	-349.44	
TOT	-3,465.42	0.00	0.00	0.00	3.54	1.77	-3,460.11	

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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	-131.70	36.36	0.00	0.00	0.00	0.00	-95.34	FIRE-WEST OVERLAND
PAY	-215.03	-36.36	0.00	0.00	2.51	1.26	-247.62	
TOT	-346.73	0.00	0.00	0.00	2.51	1.26	-342.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,860.82	119.70	0.00	0.00	0.00	0.00	-2,741.12	FIRE-WEST OVERLAND
PAY	951.10	-119.70	0.00	0.00	-8.31	-4.16	818.93	
TOT	-1,909.72	0.00	0.00	0.00	-8.31	-4.16	-1,922.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.00	9.49	0.00	0.00	0.00	0.00	-111.51	FIRE-WEST OVERLAND
PAY	42.87	-9.49	0.00	0.00	-0.34	-0.16	32.88	
TOT	-78.13	0.00	0.00	0.00	-0.34	-0.16	-78.63	
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ADJ	-3,113.52	165.55	0.00	0.00	0.00	0.00	-2,947.97	AUTH TOTAL
PAY	778.94	-165.55	0.00	0.00	-6.14	-3.06	604.19	
TOT	-2,334.58	0.00	0.00	0.00	-6.14	-3.06	-2,343.78	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,732.68	406.54	0.00	0.00	0.00	0.00	2,139.22	FIRE-METRO WEST
PAY	-2,656.14	-406.54	0.00	0.00	30.63	15.31	-3,016.74	
TOT	-923.46	0.00	0.00	0.00	30.63	15.31	-877.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-830.80	197.10	0.00	0.00	0.00	0.00	-633.70	FIRE-METRO WEST
PAY	-264.16	-197.10	0.00	0.00	4.61	2.31	-454.34	
TOT	-1,094.96	0.00	0.00	0.00	4.61	2.31	-1,088.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-273.15	21.43	0.00	0.00	0.00	0.00	-251.72	FIRE-METRO WEST
PAY	96.78	-21.43	0.00	0.00	-0.76	-0.37	74.22	
TOT	-176.37	0.00	0.00	0.00	-0.76	-0.37	-177.50	
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ADJ	628.73	625.07	0.00	0.00	0.00	0.00	1,253.80	AUTH TOTAL
PAY	-2,823.52	-625.07	0.00	0.00	34.48	17.25	-3,396.86	
TOT	-2,194.79	0.00	0.00	0.00	34.48	17.25	-2,143.06	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.68	131.11	0.00	0.00	0.00	0.00	267.79	FIRE-MONARCH
PAY	-689.14	-131.11	0.00	0.00	8.20	4.11	-807.94	
TOT	-552.46	0.00	0.00	0.00	8.20	4.11	-540.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,216.26	0.00	0.00	0.00	0.00	1,216.26	FIRE-MONARCH
PAY	-6,756.99	-1,216.26	0.00	0.00	79.73	39.86	-7,853.66	
TOT	-6,756.99	0.00	0.00	0.00	79.73	39.86	-6,637.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-272.12	21.35	0.00	0.00	0.00	0.00	-250.77	FIRE-MONARCH
PAY	96.42	-21.35	0.00	0.00	-0.75	-0.37	73.95	
TOT	-175.70	0.00	0.00	0.00	-0.75	-0.37	-176.82	
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ADJ	-135.44	1,368.72	0.00	0.00	0.00	0.00	1,233.28	AUTH TOTAL
PAY	-7,349.71	-1,368.72	0.00	0.00	87.18	43.60	-8,587.65	
TOT	-7,485.15	0.00	0.00	0.00	87.18	43.60	-7,354.37	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.72	99.80	0.00	0.00	0.00	0.00	192.52	FIRE-CREVE COEUR
PAY	-484.00	-99.80	0.00	0.00	5.84	2.92	-575.04	
TOT	-391.28	0.00	0.00	0.00	5.84	2.92	-382.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-235.92	18.51	0.00	0.00	0.00	0.00	-217.41	FIRE-CREVE COEUR
PAY	83.59	-18.51	0.00	0.00	-0.65	-0.33	64.10	
TOT	-152.33	0.00	0.00	0.00	-0.65	-0.33	-153.31	
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ADJ	-143.20	118.31	0.00	0.00	0.00	0.00	-24.89	AUTH TOTAL
PAY	-400.41	-118.31	0.00	0.00	5.19	2.59	-510.94	
TOT	-543.61	0.00	0.00	0.00	5.19	2.59	-535.83	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.07	71.07	0.00	0.00	0.00	0.00	74.14	FIRE-FENTON
PAY	-387.97	-71.07	0.00	0.00	4.59	2.30	-452.15	
TOT	-384.90	0.00	0.00	0.00	4.59	2.30	-378.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-915.74	204.33	0.00	0.00	0.00	0.00	-711.41	FIRE-FENTON
PAY	-219.43	-204.33	0.00	0.00	4.23	2.12	-417.41	
TOT	-1,135.17	0.00	0.00	0.00	4.23	2.12	-1,128.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-708.52	55.60	0.00	0.00	0.00	0.00	-652.92	FIRE-FENTON
PAY	251.05	-55.60	0.00	0.00	-1.95	-0.98	192.52	
TOT	-457.47	0.00	0.00	0.00	-1.95	-0.98	-460.40	
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ADJ	-1,621.19	331.00	0.00	0.00	0.00	0.00	-1,290.19	AUTH TOTAL
PAY	-356.35	-331.00	0.00	0.00	6.87	3.44	-677.04	
TOT	-1,977.54	0.00	0.00	0.00	6.87	3.44	-1,967.23	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.87	77.14	0.00	0.00	0.00	0.00	97.01	FIRE-WEST CO EMS
PAY	-393.23	-77.14	0.00	0.00	4.70	2.36	-463.31	
TOT	-373.36	0.00	0.00	0.00	4.70	2.36	-366.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	471.13	0.00	0.00	0.00	0.00	471.13	FIRE-WEST CO EMS
PAY	-2,617.34	-471.13	0.00	0.00	30.88	15.45	-3,042.14	
TOT	-2,617.34	0.00	0.00	0.00	30.88	15.45	-2,571.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.51	6.40	0.00	0.00	0.00	0.00	-75.11	FIRE-WEST CO EMS
PAY	28.88	-6.40	0.00	0.00	-0.23	-0.11	22.14	
TOT	-52.63	0.00	0.00	0.00	-0.23	-0.11	-52.97	
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ADJ	-61.64	554.67	0.00	0.00	0.00	0.00	493.03	AUTH TOTAL
PAY	-2,981.69	-554.67	0.00	0.00	35.35	17.70	-3,483.31	
TOT	-3,043.33	0.00	0.00	0.00	35.35	17.70	-2,990.28	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.32	113.20	0.00	0.00	0.00	0.00	308.52	FIRE-VALLEY PARK
PAY	-534.70	-113.20	0.00	0.00	6.48	3.24	-638.18	
TOT	-339.38	0.00	0.00	0.00	6.48	3.24	-329.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.46	0.00	0.00	0.00	0.00	140.46	FIRE-VALLEY PARK
PAY	-780.34	-140.46	0.00	0.00	9.20	4.60	-907.00	
TOT	-780.34	0.00	0.00	0.00	9.20	4.60	-766.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.94	7.53	0.00	0.00	0.00	0.00	-88.41	FIRE-VALLEY PARK
PAY	34.00	-7.53	0.00	0.00	-0.26	-0.13	26.08	
TOT	-61.94	0.00	0.00	0.00	-0.26	-0.13	-62.33	
<hr/>								
ADJ	99.38	261.19	0.00	0.00	0.00	0.00	360.57	AUTH TOTAL
PAY	-1,281.04	-261.19	0.00	0.00	15.42	7.71	-1,519.10	
TOT	-1,181.66	0.00	0.00	0.00	15.42	7.71	-1,158.53	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.03	44.48	0.00	0.00	0.00	0.00	217.51	FIRE-EUREKA
PAY	-417.13	-44.48	0.00	0.00	4.61	2.31	-454.69	
TOT	-244.10	0.00	0.00	0.00	4.61	2.31	-237.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,075.84	0.00	0.00	0.00	0.00	1,075.84	FIRE-EUREKA
PAY	-5,976.87	-1,075.84	0.00	0.00	70.53	35.26	-6,946.92	
TOT	-5,976.87	0.00	0.00	0.00	70.53	35.26	-5,871.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.08	1.58	0.00	0.00	0.00	0.00	-18.50	FIRE-EUREKA
PAY	7.11	-1.58	0.00	0.00	-0.05	-0.03	5.45	
TOT	-12.97	0.00	0.00	0.00	-0.05	-0.03	-13.05	
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ADJ	152.95	1,121.90	0.00	0.00	0.00	0.00	1,274.85	AUTH TOTAL
PAY	-6,386.89	-1,121.90	0.00	0.00	75.09	37.54	-7,396.16	
TOT	-6,233.94	0.00	0.00	0.00	75.09	37.54	-6,121.31	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.43	0.20	0.00	0.00	0.00	0.00	0.63	LIGHT-CASTLE POINT
PAY	-1.55	-0.20	0.00	0.00	0.02	0.01	-1.72	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
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ADJ	0.43	0.20	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-1.55	-0.20	0.00	0.00	0.02	0.01	-1.72	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	LIGHT-ELMWOOD PARK
PAY	-0.27	-0.05	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.27	-0.05	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
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	-6.37	-1.15	0.00	0.00	0.07	0.04	-7.41	
TOT	-6.37	0.00	0.00	0.00	0.07	0.04	-6.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	LIGHT-GLASGOW
PAY	-10.90	-1.96	0.00	0.00	0.13	0.06	-12.67	
TOT	-10.90	0.00	0.00	0.00	0.13	0.06	-10.71	
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ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-17.27	-3.11	0.00	0.00	0.20	0.10	-20.08	
TOT	-17.27	0.00	0.00	0.00	0.20	0.10	-16.97	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	2.01	0.00	0.00	0.00	0.00	1.14	LIGHT-HANCOCK
PAY	-11.19	-2.01	0.00	0.00	0.13	0.07	-13.00	
TOT	-12.06	0.00	0.00	0.00	0.13	0.07	-11.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	LIGHT-HANCOCK
PAY	-36.35	-6.55	0.00	0.00	0.43	0.21	-42.26	
TOT	-36.35	0.00	0.00	0.00	0.43	0.21	-35.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.93	1.96	0.00	0.00	0.00	0.00	-22.97	LIGHT-HANCOCK
PAY	8.83	-1.96	0.00	0.00	-0.07	-0.03	6.77	
TOT	-16.10	0.00	0.00	0.00	-0.07	-0.03	-16.20	
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ADJ	-25.80	10.52	0.00	0.00	0.00	0.00	-15.28	AUTH TOTAL
PAY	-38.71	-10.52	0.00	0.00	0.49	0.25	-48.49	
TOT	-64.51	0.00	0.00	0.00	0.49	0.25	-63.77	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.52	0.30	0.00	0.00	0.00	0.00	-0.22	LIGHT-WHEATON-COOK
PAY	-1.66	-0.30	0.00	0.00	0.02	0.01	-1.93	
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	0.05	0.00	0.00	0.00	0.00	-0.61	LIGHT-WHEATON-COOK
PAY	0.23	-0.05	0.00	0.00	0.00	0.00	0.18	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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ADJ	-1.18	0.35	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
PAY	-1.43	-0.35	0.00	0.00	0.02	0.01	-1.75	
TOT	-2.61	0.00	0.00	0.00	0.02	0.01	-2.58	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	274.53	0.00	0.00	0.00	0.00	274.53	CTY-UNINCORPORATED
PAY	-3,505.12	-274.53	0.00	0.00	37.80	0.00	-3,741.85	
TOT	-3,505.12	0.00	0.00	0.00	37.80	0.00	-3,467.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
<hr/>								
ADJ	0.00	274.53	0.00	0.00	0.00	0.00	274.53	AUTH TOTAL
PAY	-3,505.12	-274.53	0.00	-700.00	44.80	0.00	-4,434.85	
TOT	-3,505.12	0.00	0.00	-700.00	44.80	0.00	-4,160.32	
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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.32	0.61	0.00	0.00	0.00	0.00	2.93	CTY-BEL NOR
PAY	-6.02	-0.61	0.00	0.00	0.07	0.03	-6.53	
TOT	-3.70	0.00	0.00	0.00	0.07	0.03	-3.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.83	0.00	0.00	0.00	0.17	0.08	-16.58	CTY-BEL NOR
TOT	-16.83	0.00	0.00	0.00	0.17	0.08	-16.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	2.32	0.61	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-22.85	-0.61	0.00	-10.00	0.34	0.11	-33.01	
TOT	-20.53	0.00	0.00	-10.00	0.34	0.11	-30.08	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.31	0.00	0.00	0.00	0.00	13.31	CTY-BEL RIDGE
PAY	-73.92	-13.31	0.00	0.00	0.87	0.44	-85.92	
TOT	-73.92	0.00	0.00	0.00	0.87	0.44	-72.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	29.20	0.00	0.00	0.00	0.00	29.20	CTY-BEL RIDGE
PAY	-243.35	-29.20	0.00	0.00	2.72	0.00	-269.83	
TOT	-243.35	0.00	0.00	0.00	2.72	0.00	-240.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	42.51	0.00	0.00	0.00	0.00	42.51	AUTH TOTAL
PAY	-317.27	-42.51	0.00	-84.00	4.43	0.44	-438.91	
TOT	-317.27	0.00	0.00	-84.00	4.43	0.44	-396.40	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.09	28.32	0.00	0.00	0.00	0.00	44.41	CTY-BERKELEY
PAY	-123.23	-28.32	0.00	0.00	1.51	0.76	-149.28	
TOT	-107.14	0.00	0.00	0.00	1.51	0.76	-104.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,108.57	126.89	0.00	0.00	0.00	0.00	-2,981.68	CTY-BERKELEY
PAY	2,307.15	-126.89	0.00	0.00	-21.80	-10.91	2,147.55	
TOT	-801.42	0.00	0.00	0.00	-21.80	-10.91	-834.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.99	2.04	0.00	0.00	0.00	0.00	-23.95	CTY-BERKELEY
PAY	9.21	-2.04	0.00	0.00	-0.07	-0.04	7.06	
TOT	-16.78	0.00	0.00	0.00	-0.07	-0.04	-16.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BERKELEY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-3,118.47	157.25	0.00	0.00	0.00	0.00	-2,961.22	AUTH TOTAL
PAY	2,193.13	-157.25	0.00	-168.00	-18.68	-10.19	1,839.01	
TOT	-925.34	0.00	0.00	-168.00	-18.68	-10.19	-1,122.21	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	CTY-BEVERLY HILLS
PAY	-6.82	-1.23	0.00	0.00	0.08	0.04	-7.93	
TOT	-6.82	0.00	0.00	0.00	0.08	0.04	-6.70	
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ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-6.82	-1.23	0.00	0.00	0.08	0.04	-7.93	
TOT	-6.82	0.00	0.00	0.00	0.08	0.04	-6.70	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.54	13.40	0.00	0.00	0.00	0.00	104.94	CTY-BRENTWOOD
PAY	-134.97	-13.40	0.00	0.00	1.48	0.74	-146.15	
TOT	-43.43	0.00	0.00	0.00	1.48	0.74	-41.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,521.08	51.07	0.00	0.00	0.00	0.00	-5,470.01	CTY-BRENTWOOD
PAY	5,237.34	-51.07	0.00	0.00	-51.86	-25.93	5,108.48	
TOT	-283.74	0.00	0.00	0.00	-51.86	-25.93	-361.53	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-10.00	0.35	0.00	-9.65	
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ADJ	-5,429.54	64.47	0.00	25.00	0.00	0.00	-5,340.07	AUTH TOTAL
PAY	5,102.37	-64.47	0.00	-135.00	-49.03	-25.19	4,828.68	
TOT	-327.17	0.00	0.00	-110.00	-49.03	-25.19	-511.39	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,104.75	16.55	0.00	0.00	0.00	0.00	-2,088.20	CTY-BRIDGETON
PAY	-42.50	-16.55	0.00	0.00	0.60	0.29	-58.16	
TOT	-2,147.25	0.00	0.00	0.00	0.60	0.29	-2,146.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-2,104.75	16.55	0.00	0.00	0.00	0.00	-2,088.20	AUTH TOTAL
PAY	-42.50	-16.55	0.00	-56.00	1.16	0.29	-113.60	
TOT	-2,147.25	0.00	0.00	-56.00	1.16	0.29	-2,201.80	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-CALVERTON PARK
PAY	-2.24	-0.40	0.00	0.00	0.02	0.01	-2.61	
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
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ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-2.24	-0.40	0.00	0.00	0.02	0.01	-2.61	
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-CHARLACK
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: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.88	55.15	0.00	0.00	0.00	0.00	217.03	CTY-CLAYTON
PAY	-306.40	-55.15	0.00	0.00	3.61	1.81	-356.13	
TOT	-144.52	0.00	0.00	0.00	3.61	1.81	-139.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.50	0.00	0.00	0.00	0.00	122.50	CTY-CLAYTON
PAY	-680.58	-122.50	0.00	0.00	8.04	4.01	-791.03	
TOT	-680.58	0.00	0.00	0.00	8.04	4.01	-668.53	
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	
ADJ	161.88	177.65	0.00	0.00	0.00	0.00	339.53	AUTH TOTAL
PAY	-986.98	-177.65	0.00	-28.00	11.93	5.82	-1,174.88	
TOT	-825.10	0.00	0.00	-28.00	11.93	5.82	-835.35	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.34	0.00	0.00	0.00	0.00	15.34	CTY-COUNTRY CLUB H
PAY	-85.20	-15.34	0.00	0.00	1.00	0.51	-99.03	
TOT	-85.20	0.00	0.00	0.00	1.00	0.51	-83.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-COUNTRY CLUB H
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.66	0.37	0.00	0.00	0.00	0.00	-4.29	CTY-COUNTRY CLUB H
PAY	1.65	-0.37	0.00	0.00	-0.02	-0.01	1.25	
TOT	-3.01	0.00	0.00	0.00	-0.02	-0.01	-3.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-4.66	15.82	0.00	0.00	0.00	0.00	11.16	AUTH TOTAL
PAY	-83.55	-15.82	0.00	-12.00	1.10	0.50	-109.77	
TOT	-88.21	0.00	0.00	-12.00	1.10	0.50	-98.61	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-ELLISVILLE
PAY	-1.01	-0.18	0.00	0.00	0.01	0.01	-1.17	
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
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ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-1.01	-0.18	0.00	0.00	0.01	0.01	-1.17	
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.51	34.28	0.00	0.00	0.00	0.00	75.79	CTY-FERGUSON
PAY	-181.00	-34.28	0.00	0.00	2.15	1.08	-212.05	
TOT	-139.49	0.00	0.00	0.00	2.15	1.08	-136.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.80	163.43	0.00	0.00	0.00	0.00	130.63	CTY-FERGUSON
PAY	-838.47	-163.43	0.00	0.00	10.01	5.01	-986.88	
TOT	-871.27	0.00	0.00	0.00	10.01	5.01	-856.25	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FERGUSON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-FERGUSON
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
<hr/>								
ADJ	8.71	197.71	0.00	0.00	0.00	0.00	206.42	AUTH TOTAL
PAY	-1,019.47	-197.71	0.00	-200.50	14.17	6.09	-1,397.42	
TOT	-1,010.76	0.00	0.00	-200.50	14.17	6.09	-1,191.00	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	121.60	0.00	0.00	0.00	0.00	121.60	CTY-FLORISSANT
PAY	-3,019.73	-121.60	0.00	0.00	31.42	0.00	-3,109.91	
TOT	-3,019.73	0.00	0.00	0.00	31.42	0.00	-2,988.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	0.00	121.60	0.00	0.00	0.00	0.00	121.60	AUTH TOTAL
PAY	-3,019.73	-121.60	0.00	-252.00	33.94	0.00	-3,359.39	
TOT	-3,019.73	0.00	0.00	-252.00	33.94	0.00	-3,237.79	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-FRONTENAC
PAY	-2.99	-0.54	0.00	0.00	0.04	0.01	-3.48	
TOT	-2.99	0.00	0.00	0.00	0.04	0.01	-2.94	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-2.99	-0.54	0.00	0.00	0.04	0.01	-3.48	
TOT	-2.99	0.00	0.00	0.00	0.04	0.01	-2.94	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.11	5.08	0.00	0.00	0.00	0.00	26.19	CTY-GLENDALE
PAY	-48.72	-5.08	0.00	0.00	0.54	0.27	-52.99	
TOT	-27.61	0.00	0.00	0.00	0.54	0.27	-26.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	CTY-GLENDALE
PAY	-277.40	-1.79	0.00	0.00	2.79	1.40	-275.00	
TOT	-277.40	0.00	0.00	0.00	2.79	1.40	-273.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-19.50	0.33	0.00	-19.17	
ADJ	21.11	6.87	0.00	13.00	0.00	0.00	40.98	AUTH TOTAL
PAY	-326.12	-6.87	0.00	-32.50	3.66	1.67	-360.16	
TOT	-305.01	0.00	0.00	-19.50	3.66	1.67	-319.18	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	CTY-HUNTLEIGH
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
<hr/>								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.82	49.55	0.00	0.00	0.00	0.00	63.37	CTY-JENNINGS
PAY	-281.51	-49.55	0.00	0.00	3.32	1.66	-326.08	
TOT	-267.69	0.00	0.00	0.00	3.32	1.66	-262.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.50	0.00	0.00	0.00	0.00	62.50	CTY-JENNINGS
PAY	-477.30	-62.50	0.00	0.00	5.40	2.70	-531.70	
TOT	-477.30	0.00	0.00	0.00	5.40	2.70	-469.20	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
<hr/>								
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	-49.00	0.49	0.00	-48.51	
TOT	0.00	0.00	0.00	-42.00	0.49	0.00	-41.51	
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ADJ	13.82	112.05	0.00	7.00	0.00	0.00	132.87	AUTH TOTAL
PAY	-758.81	-112.05	0.00	-103.00	9.75	4.36	-959.75	
TOT	-744.99	0.00	0.00	-96.00	9.75	4.36	-826.88	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	138.59	45.62	0.00	0.00	0.00	0.00	184.21	CTY-KIRKWOOD
PAY	-353.16	-45.62	0.00	0.00	3.99	2.00	-392.79	
TOT	-214.57	0.00	0.00	0.00	3.99	2.00	-208.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.35	0.00	0.00	0.00	0.00	36.35	CTY-KIRKWOOD
PAY	-233.20	-36.35	0.00	0.00	2.69	1.35	-265.51	
TOT	-233.20	0.00	0.00	0.00	2.69	1.35	-229.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-171.43	0.00	0.00	0.00	1.71	0.00	-169.72	CTY-KIRKWOOD
TOT	-171.43	0.00	0.00	0.00	1.71	0.00	-169.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
TOT	0.00	0.00	0.00	-84.00	1.26	0.00	-82.74	
ADJ	138.59	81.97	0.00	42.00	0.00	0.00	262.56	AUTH TOTAL
PAY	-757.79	-81.97	0.00	-154.00	9.93	3.35	-980.48	
TOT	-619.20	0.00	0.00	-112.00	9.93	3.35	-717.92	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.65	58.76	0.00	0.00	0.00	0.00	65.41	CTY-LADUE
PAY	-326.46	-58.76	0.00	0.00	3.85	1.92	-379.45	
TOT	-319.81	0.00	0.00	0.00	3.85	1.92	-314.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.70	2.88	0.00	0.00	0.00	0.00	-33.82	CTY-LADUE
PAY	13.01	-2.88	0.00	0.00	-0.10	-0.06	9.97	
TOT	-23.69	0.00	0.00	0.00	-0.10	-0.06	-23.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-15.00	0.20	0.00	-14.80	
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ADJ	-30.05	61.64	0.00	5.00	0.00	0.00	36.59	AUTH TOTAL
PAY	-313.45	-61.64	0.00	-20.00	3.95	1.86	-389.28	
TOT	-343.50	0.00	0.00	-15.00	3.95	1.86	-352.69	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.04	32.91	0.00	0.00	0.00	0.00	-10.13	CTY-MAPLEWOOD
PAY	-182.87	-32.91	0.00	0.00	2.16	1.07	-212.55	
TOT	-225.91	0.00	0.00	0.00	2.16	1.07	-222.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,348.56	51.85	0.00	0.00	0.00	0.00	-3,296.71	CTY-MAPLEWOOD
PAY	2,934.06	-51.85	0.00	0.00	-28.82	-14.41	2,838.98	
TOT	-414.50	0.00	0.00	0.00	-28.82	-14.41	-457.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-394.08	30.92	0.00	0.00	0.00	0.00	-363.16	CTY-MAPLEWOOD
PAY	139.64	-30.92	0.00	0.00	-1.09	-0.55	107.08	
TOT	-254.44	0.00	0.00	0.00	-1.09	-0.55	-256.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
ADJ	-3,785.68	115.68	0.00	0.00	0.00	0.00	-3,670.00	AUTH TOTAL
PAY	2,890.83	-115.68	0.00	-99.00	-26.76	-13.89	2,635.50	
TOT	-894.85	0.00	0.00	-99.00	-26.76	-13.89	-1,034.50	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.61	0.14	0.00	0.00	0.00	0.00	-1.47	CTY-MARLBOROUGH
PAY	0.82	-0.14	0.00	0.00	-0.01	0.00	0.67	
TOT	-0.79	0.00	0.00	0.00	-0.01	0.00	-0.80	
ADJ	-1.61	0.14	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
PAY	0.82	-0.14	0.00	0.00	-0.01	0.00	0.67	
TOT	-0.79	0.00	0.00	0.00	-0.01	0.00	-0.80	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.68	7.19	0.00	0.00	0.00	0.00	8.87	CTY-NORMANDY
PAY	-41.68	-7.19	0.00	0.00	0.49	0.25	-48.13	
TOT	-40.00	0.00	0.00	0.00	0.49	0.25	-39.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	CTY-NORMANDY
PAY	-26.76	-4.82	0.00	0.00	0.32	0.15	-31.11	
TOT	-26.76	0.00	0.00	0.00	0.32	0.15	-26.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	1.68	12.01	0.00	0.00	0.00	0.00	13.69	AUTH TOTAL
PAY	-68.44	-12.01	0.00	-28.00	1.09	0.40	-106.96	
TOT	-66.76	0.00	0.00	-28.00	1.09	0.40	-93.27	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.28	41.54	0.00	0.00	0.00	0.00	57.82	CTY-NORTHWOODS
PAY	-231.41	-41.54	0.00	0.00	2.73	1.37	-268.85	
TOT	-215.13	0.00	0.00	0.00	2.73	1.37	-211.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.78	0.00	0.00	0.00	0.00	47.78	CTY-NORTHWOODS
PAY	-265.42	-47.78	0.00	0.00	3.13	1.57	-308.50	
TOT	-265.42	0.00	0.00	0.00	3.13	1.57	-260.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
ADJ	16.28	89.32	0.00	0.00	0.00	0.00	105.60	AUTH TOTAL
PAY	-496.83	-89.32	0.00	-136.00	7.22	2.94	-711.99	
TOT	-480.55	0.00	0.00	-136.00	7.22	2.94	-606.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-OAKLAND
PAY	-1.80	-0.32	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
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ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-1.80	-0.32	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.07	42.15	0.00	0.00	0.00	0.00	34.08	CTY-OLIVETTE
PAY	-264.29	-42.15	0.00	0.00	3.06	1.53	-301.85	
TOT	-272.36	0.00	0.00	0.00	3.06	1.53	-267.77	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	248.97	0.00	0.00	0.00	0.00	248.97	CTY-OLIVETTE
PAY	-1,383.16	-248.97	0.00	0.00	16.32	8.16	-1,607.65	
TOT	-1,383.16	0.00	0.00	0.00	16.32	8.16	-1,358.68	
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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	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
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ADJ	-8.07	291.12	0.00	0.00	0.00	0.00	283.05	AUTH TOTAL
PAY	-1,647.45	-291.12	0.00	-105.00	20.43	9.69	-2,013.45	
TOT	-1,655.52	0.00	0.00	-105.00	20.43	9.69	-1,730.40	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.33	15.84	0.00	0.00	0.00	0.00	45.17	CTY-OVERLAND
PAY	-93.88	-15.84	0.00	0.00	1.10	0.55	-108.07	
TOT	-64.55	0.00	0.00	0.00	1.10	0.55	-62.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,760.96	27.52	0.00	0.00	0.00	0.00	-1,733.44	CTY-OVERLAND
PAY	1,607.84	-27.52	0.00	0.00	-15.80	-7.90	1,556.62	
TOT	-153.12	0.00	0.00	0.00	-15.80	-7.90	-176.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-183.00	0.00	0.00	0.00	1.83	0.00	-181.17	CTY-OVERLAND
TOT	-183.00	0.00	0.00	0.00	1.83	0.00	-181.17	
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	-1,731.63	43.36	0.00	0.00	0.00	0.00	-1,688.27	AUTH TOTAL
PAY	1,330.96	-43.36	0.00	-28.00	-12.59	-7.35	1,239.66	
TOT	-400.67	0.00	0.00	-28.00	-12.59	-7.35	-448.61	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.69	0.76	0.00	0.00	0.00	0.00	-8.93	CTY-PACIFIC
PAY	3.43	-0.76	0.00	0.00	-0.02	-0.02	2.63	
TOT	-6.26	0.00	0.00	0.00	-0.02	-0.02	-6.30	
ADJ	-9.69	0.76	0.00	0.00	0.00	0.00	-8.93	AUTH TOTAL
PAY	3.43	-0.76	0.00	0.00	-0.02	-0.02	2.63	
TOT	-6.26	0.00	0.00	0.00	-0.02	-0.02	-6.30	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	CTY-PASADENA HILLS
PAY	-3.72	-6.34	0.00	0.00	0.10	0.05	-9.91	
TOT	-3.72	0.00	0.00	0.00	0.10	0.05	-3.57	
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	AUTH TOTAL
PAY	-3.72	-6.34	0.00	0.00	0.10	0.05	-9.91	
TOT	-3.72	0.00	0.00	0.00	0.10	0.05	-3.57	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	CTY-PINE LAWN
PAY	-12.54	-2.26	0.00	0.00	0.15	0.07	-14.58	
TOT	-12.54	0.00	0.00	0.00	0.15	0.07	-12.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CTY-PINE LAWN
PAY	-7.47	-1.34	0.00	0.00	0.08	0.05	-8.68	
TOT	-7.47	0.00	0.00	0.00	0.08	0.05	-7.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-20.01	-3.60	0.00	-28.00	0.51	0.12	-50.98	
TOT	-20.01	0.00	0.00	-28.00	0.51	0.12	-47.38	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.73	15.32	0.00	0.00	0.00	0.00	21.05	CTY-RICHMOND HTS
PAY	-98.04	-15.32	0.00	0.00	1.13	0.57	-111.66	
TOT	-92.31	0.00	0.00	0.00	1.13	0.57	-90.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.26	0.00	0.00	0.00	0.00	29.26	CTY-RICHMOND HTS
PAY	-162.54	-29.26	0.00	0.00	1.92	0.96	-188.92	
TOT	-162.54	0.00	0.00	0.00	1.92	0.96	-159.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
ADJ	5.73	44.58	0.00	0.00	0.00	0.00	50.31	AUTH TOTAL
PAY	-260.58	-44.58	0.00	-78.00	3.83	1.53	-377.80	
TOT	-254.85	0.00	0.00	-78.00	3.83	1.53	-327.49	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.82	19.02	0.00	0.00	0.00	0.00	67.84	CTY-ROCK HILL
PAY	-154.51	-19.02	0.00	0.00	1.74	0.87	-170.92	
TOT	-105.69	0.00	0.00	0.00	1.74	0.87	-103.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.94	47.29	0.00	0.00	0.00	0.00	-76.65	CTY-ROCK HILL
PAY	-262.75	-47.29	0.00	0.00	3.10	1.55	-305.39	
TOT	-386.69	0.00	0.00	0.00	3.10	1.55	-382.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-24.50	0.28	0.00	-24.22	
ADJ	-75.12	66.31	0.00	3.50	0.00	0.00	-5.31	AUTH TOTAL
PAY	-417.26	-66.31	0.00	-84.00	5.68	2.42	-559.47	
TOT	-492.38	0.00	0.00	-80.50	5.68	2.42	-564.78	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.39	11.56	0.00	0.00	0.00	0.00	5.17	CTY-ST JOHN
PAY	-64.18	-11.56	0.00	0.00	0.76	0.38	-74.60	
TOT	-70.57	0.00	0.00	0.00	0.76	0.38	-69.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.70	0.00	0.00	0.00	0.00	19.70	CTY-ST JOHN
PAY	-103.07	-19.70	0.00	0.00	1.23	0.62	-120.92	
TOT	-103.07	0.00	0.00	0.00	1.23	0.62	-101.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	CTY-ST JOHN
PAY	-527.75	-6.46	0.00	0.00	5.34	0.00	-528.87	
TOT	-527.75	0.00	0.00	0.00	5.34	0.00	-522.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-6.39	37.72	0.00	0.00	0.00	0.00	31.33	AUTH TOTAL
PAY	-695.00	-37.72	0.00	-84.00	8.17	1.00	-807.55	
TOT	-701.39	0.00	0.00	-84.00	8.17	1.00	-776.22	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.52	14.03	0.00	0.00	0.00	0.00	-1.49	CTY-SHREWSBURY
PAY	-77.94	-14.03	0.00	0.00	0.92	0.46	-90.59	
TOT	-93.46	0.00	0.00	0.00	0.92	0.46	-92.08	
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ADJ	-15.52	14.03	0.00	0.00	0.00	0.00	-1.49	AUTH TOTAL
PAY	-77.94	-14.03	0.00	0.00	0.92	0.46	-90.59	
TOT	-93.46	0.00	0.00	0.00	0.92	0.46	-92.08	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	CTY-UPLANDS PARK
PAY	-39.25	-7.07	0.00	0.00	0.46	0.24	-45.62	
TOT	-39.25	0.00	0.00	0.00	0.46	0.24	-38.55	
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	7.07	0.00	0.00	0.00	0.00	7.07	AUTH TOTAL
PAY	-39.25	-7.07	0.00	-28.00	0.74	0.24	-73.34	
TOT	-39.25	0.00	0.00	-28.00	0.74	0.24	-66.27	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.33	127.00	0.00	0.00	0.00	0.00	284.33	CTY-UNIVERSITY CTY
PAY	-820.49	-127.00	0.00	0.00	9.47	4.74	-933.28	
TOT	-663.16	0.00	0.00	0.00	9.47	4.74	-648.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-222.26	126.66	0.00	0.00	0.00	0.00	-95.60	CTY-UNIVERSITY CTY
PAY	-480.88	-126.66	0.00	0.00	6.08	3.03	-598.43	
TOT	-703.14	0.00	0.00	0.00	6.08	3.03	-694.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.69	0.21	0.00	0.00	0.00	0.00	-2.48	CTY-UNIVERSITY CTY
PAY	0.95	-0.21	0.00	0.00	-0.01	0.00	0.73	
TOT	-1.74	0.00	0.00	0.00	-0.01	0.00	-1.75	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-613.44	0.00	0.00	0.00	6.13	0.00	-607.31	CTY-UNIVERSITY CTY
TOT	-613.44	0.00	0.00	0.00	6.13	0.00	-607.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-351.00	3.51	0.00	-347.49	
TOT	0.00	0.00	0.00	-312.00	3.51	0.00	-308.49	
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ADJ	-67.62	253.87	0.00	39.00	0.00	0.00	225.25	AUTH TOTAL
PAY	-1,913.86	-253.87	0.00	-601.00	27.68	7.77	-2,733.28	
TOT	-1,981.48	0.00	0.00	-562.00	27.68	7.77	-2,508.03	

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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	82.14	45.76	0.00	0.00	0.00	0.00	127.90	CTY-VALLEY PARK
PAY	-212.45	-45.76	0.00	0.00	2.58	1.29	-254.34	
TOT	-130.31	0.00	0.00	0.00	2.58	1.29	-126.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.21	0.00	0.00	0.00	0.00	75.21	CTY-VALLEY PARK
PAY	-417.82	-75.21	0.00	0.00	4.93	2.47	-485.63	
TOT	-417.82	0.00	0.00	0.00	4.93	2.47	-410.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-51.00	0.51	0.00	-50.49	
TOT	0.00	0.00	0.00	-30.00	0.51	0.00	-29.49	
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ADJ	82.14	120.97	0.00	21.00	0.00	0.00	224.11	AUTH TOTAL
PAY	-630.27	-120.97	0.00	-51.00	8.02	3.76	-790.46	
TOT	-548.13	0.00	0.00	-30.00	8.02	3.76	-566.35	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.10	0.00	0.00	0.00	0.00	64.10	CTY-VELDA CITY
PAY	-356.11	-64.10	0.00	0.00	4.20	2.10	-413.91	
TOT	-356.11	0.00	0.00	0.00	4.20	2.10	-349.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	64.10	0.00	0.00	0.00	0.00	64.10	AUTH TOTAL
PAY	-356.11	-64.10	0.00	-56.00	4.76	2.10	-469.35	
TOT	-356.11	0.00	0.00	-56.00	4.76	2.10	-405.25	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.66	3.40	0.00	0.00	0.00	0.00	1.74	CTY-VELDA VILLAGE
PAY	-18.90	-3.40	0.00	0.00	0.22	0.11	-21.97	
TOT	-20.56	0.00	0.00	0.00	0.22	0.11	-20.23	
<hr/>								
ADJ	-1.66	3.40	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-18.90	-3.40	0.00	0.00	0.22	0.11	-21.97	
TOT	-20.56	0.00	0.00	0.00	0.22	0.11	-20.23	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.37	3.78	0.00	0.00	0.00	0.00	5.15	CTY-VINITA PARK
PAY	-36.55	-3.78	0.00	0.00	0.41	0.20	-39.72	
TOT	-35.18	0.00	0.00	0.00	0.41	0.20	-34.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.74	3.43	0.00	0.00	0.00	0.00	-40.31	CTY-VINITA PARK
PAY	15.50	-3.43	0.00	0.00	-0.13	-0.06	11.88	
TOT	-28.24	0.00	0.00	0.00	-0.13	-0.06	-28.43	
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ADJ	-42.37	7.21	0.00	0.00	0.00	0.00	-35.16	AUTH TOTAL
PAY	-21.05	-7.21	0.00	0.00	0.28	0.14	-27.84	
TOT	-63.42	0.00	0.00	0.00	0.28	0.14	-63.00	
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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.78	49.58	0.00	0.00	0.00	0.00	187.36	CTY-WEBSTER GROVES
PAY	-342.31	-49.58	0.00	0.00	3.92	1.96	-386.01	
TOT	-204.53	0.00	0.00	0.00	3.92	1.96	-198.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.58	0.00	0.00	0.00	0.00	93.58	CTY-WEBSTER GROVES
PAY	-519.91	-93.58	0.00	0.00	6.14	3.07	-604.28	
TOT	-519.91	0.00	0.00	0.00	6.14	3.07	-510.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-39.00	0.72	0.00	-38.28	
ADJ	137.78	143.16	0.00	32.50	0.00	0.00	313.44	AUTH TOTAL
PAY	-862.22	-143.16	0.00	-127.50	11.34	5.03	-1,116.51	
TOT	-724.44	0.00	0.00	-95.00	11.34	5.03	-803.07	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.75	0.95	0.00	0.00	0.00	0.00	14.70	CTY-WINCHESTER
PAY	-4.04	-0.95	0.00	0.00	0.05	0.02	-4.92	
TOT	9.71	0.00	0.00	0.00	0.05	0.02	9.78	
ADJ	13.75	0.95	0.00	0.00	0.00	0.00	14.70	AUTH TOTAL
PAY	-4.04	-0.95	0.00	0.00	0.05	0.02	-4.92	
TOT	9.71	0.00	0.00	0.00	0.05	0.02	9.78	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.42	0.00	0.00	0.00	0.00	20.42	CTY-WOODSON TERRAC
PAY	-125.57	-20.42	0.00	0.00	1.46	0.73	-143.80	
TOT	-125.57	0.00	0.00	0.00	1.46	0.73	-123.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-187.80	6.47	0.00	0.00	0.00	0.00	-181.33	CTY-WOODSON TERRAC
PAY	133.30	-6.47	0.00	0.00	-1.27	-0.64	124.92	
TOT	-54.50	0.00	0.00	0.00	-1.27	-0.64	-56.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-56.50	0.57	0.00	-55.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.50	0.57	0.00	-55.93	
<hr/>								
ADJ	-187.80	26.89	0.00	0.00	0.00	0.00	-160.91	AUTH TOTAL
PAY	7.73	-26.89	0.00	-56.50	0.76	0.09	-74.81	
TOT	-180.07	0.00	0.00	-56.50	0.76	0.09	-235.72	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	CTY-HILLSDALE
PAY	-631.00	-13.71	0.00	0.00	6.45	3.23	-635.03	
TOT	-631.00	0.00	0.00	0.00	6.45	3.23	-621.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.23	0.00	0.00	0.00	0.00	27.23	CTY-HILLSDALE
PAY	-151.29	-27.23	0.00	0.00	1.78	0.90	-175.84	
TOT	-151.29	0.00	0.00	0.00	1.78	0.90	-148.61	
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ADJ	0.00	40.94	0.00	0.00	0.00	0.00	40.94	AUTH TOTAL
PAY	-782.29	-40.94	0.00	0.00	8.23	4.13	-810.87	
TOT	-782.29	0.00	0.00	0.00	8.23	4.13	-769.93	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.46	9.58	0.00	0.00	0.00	0.00	30.04	CTY-CRESTWOOD
PAY	-63.62	-9.58	0.00	0.00	0.74	0.37	-72.09	
TOT	-43.16	0.00	0.00	0.00	0.74	0.37	-42.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	CTY-CRESTWOOD
PAY	-53.38	-9.41	0.00	0.00	0.62	0.32	-61.85	
TOT	-53.38	0.00	0.00	0.00	0.62	0.32	-52.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.00	4.71	0.00	0.00	0.00	0.00	-55.29	CTY-CRESTWOOD
PAY	21.26	-4.71	0.00	0.00	-0.16	-0.09	16.30	
TOT	-38.74	0.00	0.00	0.00	-0.16	-0.09	-38.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-39.54	23.70	0.00	0.00	0.00	0.00	-15.84	AUTH TOTAL
PAY	-95.74	-23.70	0.00	-28.00	1.48	0.60	-145.36	
TOT	-135.28	0.00	0.00	-28.00	1.48	0.60	-161.20	

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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	-7.49	2.34	0.00	0.00	0.00	0.00	-5.15	CTY-ST ANN
PAY	-17.39	-2.34	0.00	0.00	0.19	0.10	-19.44	
TOT	-24.88	0.00	0.00	0.00	0.19	0.10	-24.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.56	0.00	0.00	0.00	0.00	30.56	CTY-ST ANN
PAY	-169.80	-30.56	0.00	0.00	2.01	1.00	-197.35	
TOT	-169.80	0.00	0.00	0.00	2.01	1.00	-166.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	108.00	0.00	0.00	0.00	0.00	108.00	CTY-ST ANN
PAY	-1,800.00	-108.00	0.00	0.00	19.08	0.00	-1,888.92	
TOT	-1,800.00	0.00	0.00	0.00	19.08	0.00	-1,780.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-ST ANN
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	-7.49	140.90	0.00	0.00	0.00	0.00	133.41	AUTH TOTAL
PAY	-1,987.19	-140.90	0.00	-20.00	21.48	1.10	-2,125.51	
TOT	-1,994.68	0.00	0.00	-20.00	21.48	1.10	-1,992.10	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.70	3.55	0.00	0.00	0.00	0.00	0.85	CTY-HANLEY HILLS
PAY	-19.71	-3.55	0.00	0.00	0.24	0.12	-22.90	
TOT	-22.41	0.00	0.00	0.00	0.24	0.12	-22.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	CTY-HANLEY HILLS
PAY	-35.10	-6.32	0.00	0.00	0.41	0.21	-40.80	
TOT	-35.10	0.00	0.00	0.00	0.41	0.21	-34.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-2.70	9.87	0.00	0.00	0.00	0.00	7.17	AUTH TOTAL
PAY	-54.81	-9.87	0.00	-28.00	0.93	0.33	-91.42	
TOT	-57.51	0.00	0.00	-28.00	0.93	0.33	-84.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
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PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	CTY-WELLSTON
PAY	-8.58	-1.54	0.00	0.00	0.11	0.05	-9.96	
TOT	-8.58	0.00	0.00	0.00	0.11	0.05	-8.42	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.70	0.00	0.00	0.00	0.00	33.70	CTY-WELLSTON
PAY	-0.77	-33.70	0.00	0.00	0.35	0.17	-33.95	
TOT	-0.77	0.00	0.00	0.00	0.35	0.17	-0.25	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	35.24	0.00	0.00	0.00	0.00	35.24	AUTH TOTAL
PAY	-9.35	-35.24	0.00	-28.00	0.74	0.22	-71.63	
TOT	-9.35	0.00	0.00	-28.00	0.74	0.22	-36.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.74	129.68	0.00	0.00	0.00	0.00	217.42	CTY-HAZELWOOD
PAY	-719.52	-129.68	0.00	0.00	8.50	4.25	-836.45	
TOT	-631.78	0.00	0.00	0.00	8.50	4.25	-619.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.39	49.60	0.00	0.00	0.00	0.00	-50.79	CTY-HAZELWOOD
PAY	-175.14	-49.60	0.00	0.00	2.25	1.13	-221.36	
TOT	-275.53	0.00	0.00	0.00	2.25	1.13	-272.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-269.70	21.16	0.00	0.00	0.00	0.00	-248.54	CTY-HAZELWOOD
PAY	95.56	-21.16	0.00	0.00	-0.75	-0.37	73.28	
TOT	-174.14	0.00	0.00	0.00	-0.75	-0.37	-175.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	72.00	0.00	0.00	0.00	0.00	72.00	CTY-HAZELWOOD
PAY	-400.00	-72.00	0.00	0.00	4.72	0.00	-467.28	
TOT	-400.00	0.00	0.00	0.00	4.72	0.00	-395.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-282.35	272.44	0.00	0.00	0.00	0.00	-9.91	AUTH TOTAL
PAY	-1,199.10	-272.44	0.00	-5.00	14.77	5.01	-1,456.76	
TOT	-1,481.45	0.00	0.00	-5.00	14.77	5.01	-1,466.67	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	CTY-MOLINE ACRES
PAY	-21.42	-3.86	0.00	0.00	0.25	0.13	-24.90	
TOT	-21.42	0.00	0.00	0.00	0.25	0.13	-21.04	
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-21.42	-3.86	0.00	0.00	0.25	0.13	-24.90	
TOT	-21.42	0.00	0.00	0.00	0.25	0.13	-21.04	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.38	0.00	0.00	0.00	0.00	0.00	-105.38	CTY-CREVE COEUR
PAY	105.38	0.00	0.00	0.00	-1.05	-0.53	103.80	
TOT	0.00	0.00	0.00	0.00	-1.05	-0.53	-1.58	
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ADJ	-105.38	0.00	0.00	0.00	0.00	0.00	-105.38	AUTH TOTAL
PAY	105.38	0.00	0.00	0.00	-1.05	-0.53	103.80	
TOT	0.00	0.00	0.00	0.00	-1.05	-0.53	-1.58	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	CTY-BRECKENRIDGE H
PAY	-45.43	-8.18	0.00	0.00	0.53	0.27	-52.81	
TOT	-45.43	0.00	0.00	0.00	0.53	0.27	-44.63	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-45.43	-8.18	0.00	-56.00	1.09	0.27	-108.25	
TOT	-45.43	0.00	0.00	-56.00	1.09	0.27	-100.07	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.99	2.06	0.00	0.00	0.00	0.00	4.05	CTY-PAGEDALE
PAY	-11.62	-2.06	0.00	0.00	0.14	0.07	-13.47	
TOT	-9.63	0.00	0.00	0.00	0.14	0.07	-9.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.01	0.00	0.00	0.00	0.00	15.01	CTY-PAGEDALE
PAY	-85.68	-15.01	0.00	0.00	1.01	0.51	-99.17	
TOT	-85.68	0.00	0.00	0.00	1.01	0.51	-84.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-399.88	0.00	0.00	0.00	4.00	0.00	-395.88	CTY-PAGEDALE
TOT	-399.88	0.00	0.00	0.00	4.00	0.00	-395.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-15.00	0.12	0.00	-14.88	
ADJ	1.99	17.07	0.00	-3.00	0.00	0.00	16.06	AUTH TOTAL
PAY	-497.18	-17.07	0.00	-124.00	6.39	0.58	-631.28	
TOT	-495.19	0.00	0.00	-127.00	6.39	0.58	-615.22	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	CTY-CLARKSON VALLY
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.20	40.59	0.00	0.00	0.00	0.00	67.79	CTY-BELLEFONTAINE
PAY	-225.49	-40.59	0.00	0.00	2.66	1.33	-262.09	
TOT	-198.29	0.00	0.00	0.00	2.66	1.33	-194.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.31	0.00	0.00	0.00	0.00	14.31	CTY-BELLEFONTAINE
PAY	-65.04	-14.31	0.00	0.00	0.79	0.40	-78.16	
TOT	-65.04	0.00	0.00	0.00	0.79	0.40	-63.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	27.20	54.90	0.00	0.00	0.00	0.00	82.10	AUTH TOTAL
PAY	-290.53	-54.90	0.00	-28.00	3.73	1.73	-367.97	
TOT	-263.33	0.00	0.00	-28.00	3.73	1.73	-285.87	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.62	0.00	0.00	0.00	0.00	9.62	CTY-RIVERVIEW
PAY	-53.43	-9.62	0.00	0.00	0.63	0.32	-62.10	
TOT	-53.43	0.00	0.00	0.00	0.63	0.32	-52.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	CTY-RIVERVIEW
PAY	-20.74	-3.67	0.00	0.00	0.25	0.12	-24.04	
TOT	-20.74	0.00	0.00	0.00	0.25	0.12	-20.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	AUTH TOTAL
PAY	-74.17	-13.29	0.00	-28.00	1.16	0.44	-113.86	
TOT	-74.17	0.00	0.00	-28.00	1.16	0.44	-100.57	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.75	5.60	0.00	0.00	0.00	0.00	-3.15	CTY-MANCHESTER
PAY	-23.93	-5.60	0.00	0.00	0.30	0.15	-29.08	
TOT	-32.68	0.00	0.00	0.00	0.30	0.15	-32.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	CTY-MANCHESTER
PAY	-54.04	-9.73	0.00	0.00	0.64	0.32	-62.81	
TOT	-54.04	0.00	0.00	0.00	0.64	0.32	-53.08	
ADJ	-8.75	15.33	0.00	0.00	0.00	0.00	6.58	AUTH TOTAL
PAY	-77.97	-15.33	0.00	0.00	0.94	0.47	-91.89	
TOT	-86.72	0.00	0.00	0.00	0.94	0.47	-85.31	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.56	3.09	0.00	0.00	0.00	0.00	10.65	CTY-DELLWOOD
PAY	-17.18	-3.09	0.00	0.00	0.20	0.11	-19.96	
TOT	-9.62	0.00	0.00	0.00	0.20	0.11	-9.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	CTY-DELLWOOD
PAY	-23.08	-4.16	0.00	0.00	0.27	0.14	-26.83	
TOT	-23.08	0.00	0.00	0.00	0.27	0.14	-22.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	7.56	7.25	0.00	0.00	0.00	0.00	14.81	AUTH TOTAL
PAY	-40.26	-7.25	0.00	-28.00	0.75	0.25	-74.51	
TOT	-32.70	0.00	0.00	-28.00	0.75	0.25	-59.70	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-COOL VALLEY
PAY	-3.20	-0.58	0.00	0.00	0.04	0.02	-3.72	
TOT	-3.20	0.00	0.00	0.00	0.04	0.02	-3.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.08	0.00	0.00	0.00	0.00	9.08	CTY-COOL VALLEY
PAY	-50.47	-9.08	0.00	0.00	0.59	0.30	-58.66	
TOT	-50.47	0.00	0.00	0.00	0.59	0.30	-49.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	AUTH TOTAL
PAY	-53.67	-9.66	0.00	-50.00	1.13	0.32	-111.88	
TOT	-53.67	0.00	0.00	-50.00	1.13	0.32	-102.22	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.15	14.26	0.00	0.00	0.00	0.00	36.41	CTY-EUREKA
PAY	-100.38	-14.26	0.00	0.00	1.14	0.57	-112.93	
TOT	-78.23	0.00	0.00	0.00	1.14	0.57	-76.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.54	0.00	0.00	0.00	0.00	134.54	CTY-EUREKA
PAY	-747.45	-134.54	0.00	0.00	8.82	4.41	-868.76	
TOT	-747.45	0.00	0.00	0.00	8.82	4.41	-734.22	
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ADJ	22.15	148.80	0.00	0.00	0.00	0.00	170.95	AUTH TOTAL
PAY	-847.83	-148.80	0.00	0.00	9.96	4.98	-981.69	
TOT	-825.68	0.00	0.00	0.00	9.96	4.98	-810.74	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.89	1.44	0.00	0.00	0.00	0.00	16.33	CTY-SUNSET HILLS
PAY	-19.38	-1.44	0.00	0.00	0.20	0.11	-20.51	
TOT	-4.49	0.00	0.00	0.00	0.20	0.11	-4.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	CTY-SUNSET HILLS
PAY	-46.89	-8.45	0.00	0.00	0.55	0.27	-54.52	
TOT	-46.89	0.00	0.00	0.00	0.55	0.27	-46.07	
ADJ	14.89	9.89	0.00	0.00	0.00	0.00	24.78	AUTH TOTAL
PAY	-66.27	-9.89	0.00	0.00	0.75	0.38	-75.03	
TOT	-51.38	0.00	0.00	0.00	0.75	0.38	-50.25	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.06	11.99	0.00	0.00	0.00	0.00	16.05	CTY-BLACK JACK
PAY	-87.32	-11.99	0.00	0.00	0.99	0.50	-97.82	
TOT	-83.26	0.00	0.00	0.00	0.99	0.50	-81.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.88	0.00	0.00	0.00	0.18	0.09	-17.61	CTY-BLACK JACK
TOT	-17.88	0.00	0.00	0.00	0.18	0.09	-17.61	
ADJ	4.06	11.99	0.00	0.00	0.00	0.00	16.05	AUTH TOTAL
PAY	-105.20	-11.99	0.00	0.00	1.17	0.59	-115.43	
TOT	-101.14	0.00	0.00	0.00	1.17	0.59	-99.38	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	508.50	354.22	0.00	0.00	0.00	0.00	862.72	SHELTERED WORKSHOP
PAY	-2,208.77	-354.22	0.00	0.00	25.63	12.81	-2,524.55	
TOT	-1,700.27	0.00	0.00	0.00	25.63	12.81	-1,661.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,378.72	787.65	0.00	0.00	0.00	0.00	-2,591.07	SHELTERED WORKSHOP
PAY	-1,476.46	-787.65	0.00	0.00	22.64	11.32	-2,230.15	
TOT	-4,855.18	0.00	0.00	0.00	22.64	11.32	-4,821.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-417.74	32.78	0.00	0.00	0.00	0.00	-384.96	SHELTERED WORKSHOP
PAY	148.02	-32.78	0.00	0.00	-1.15	-0.58	113.51	
TOT	-269.72	0.00	0.00	0.00	-1.15	-0.58	-271.45	
ADJ	-3,287.96	1,174.65	0.00	0.00	0.00	0.00	-2,113.31	AUTH TOTAL
PAY	-3,537.21	-1,174.65	0.00	0.00	47.12	23.55	-4,641.19	
TOT	-6,825.17	0.00	0.00	0.00	47.12	23.55	-6,754.50	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.16	0.00	0.00	0.00	0.00	26.16	BUS.DIST-PARKVIEW
PAY	-145.35	-26.16	0.00	0.00	1.71	0.86	-168.94	
TOT	-145.35	0.00	0.00	0.00	1.71	0.86	-142.78	
ADJ	0.00	26.16	0.00	0.00	0.00	0.00	26.16	AUTH TOTAL
PAY	-145.35	-26.16	0.00	0.00	1.71	0.86	-168.94	
TOT	-145.35	0.00	0.00	0.00	1.71	0.86	-142.78	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-667.66	0.00	0.00	0.00	0.00	0.00	-667.66	BUS.DIST-MAPLEWOOD
PAY	667.66	0.00	0.00	0.00	-6.68	-3.34	657.64	
TOT	0.00	0.00	0.00	0.00	-6.68	-3.34	-10.02	
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ADJ	-667.66	0.00	0.00	0.00	0.00	0.00	-667.66	AUTH TOTAL
PAY	667.66	0.00	0.00	0.00	-6.68	-3.34	657.64	
TOT	0.00	0.00	0.00	0.00	-6.68	-3.34	-10.02	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	16,669.95	0.00	0.00	0.00	16,669.95	PENALTIES
PAY	0.00	0.00	-16,669.95	0.00	0.00	0.00	-16,669.95	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	16,669.95	0.00	0.00	0.00	16,669.95	AUTH TOTAL
PAY	0.00	0.00	-16,669.95	0.00	0.00	0.00	-16,669.95	
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	-408.81	0.00	0.00	-408.81	ATTORNEY FEES
TOT	0.00	0.00	0.00	-408.81	0.00	0.00	-408.81	
<hr/>								
PAY	0.00	0.00	0.00	-408.81	0.00	0.00	-408.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-408.81	0.00	0.00	-408.81	
<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	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	
<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	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	620.00	0.00	0.00	620.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-9,327.70	0.00	0.00	-9,327.70	
TOT	0.00	0.00	0.00	-8,707.70	0.00	0.00	-8,707.70	
<hr/>								
ADJ	0.00	0.00	0.00	620.00	0.00	0.00	620.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-9,327.70	0.00	0.00	-9,327.70	
TOT	0.00	0.00	0.00	-8,707.70	0.00	0.00	-8,707.70	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,426.63	0.00	0.00	-2,426.63	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,426.63	0.00	0.00	-2,426.63	
<hr/>								
PAY	0.00	0.00	0.00	-2,426.63	0.00	0.00	-2,426.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,426.63	0.00	0.00	-2,426.63	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-5,025.78	0.00	0.00	-5,025.78	COMMISSION
TOT	0.00	0.00	0.00	-5,025.78	0.00	0.00	-5,025.78	
<hr/>								
PAY	0.00	0.00	0.00	-5,025.78	0.00	0.00	-5,025.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,025.78	0.00	0.00	-5,025.78	

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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	1,983.39	0.00	0.00	0.00	0.00	1,983.39	
PAY	0.00	-1,983.39	0.00	0.00	0.00	0.00	-1,983.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	238.63	0.00	0.00	0.00	238.63	
PAY	0.00	0.00	-238.63	0.00	0.00	0.00	-238.63	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-183.00	0.00	0.00	-183.00	
TOT	0.00	0.00	0.00	-183.00	0.00	0.00	-183.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-262.44	0.00	0.00	0.00	0.00	0.00	-262.44	
TOT	-262.44	0.00	0.00	0.00	0.00	0.00	-262.44	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-9,875.25	0.00	0.00	0.00	0.00	0.00	-9,875.25	
TOT	-9,875.25	0.00	0.00	0.00	0.00	0.00	-9,875.25	
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TOT	-10,137.69	0.00	0.00	-183.00	0.00	0.00	-10,320.69	AUTH TOTAL

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	470.86	0.00	0.00	0.00	0.00	0.00	470.86	ST. OF MISSOURI
PAY	-134,381.30	0.00	0.00	0.00	1,343.81	0.00	-133,037.49	
TOT	-133,910.44	0.00	0.00	0.00	1,343.81	0.00	-132,566.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,669.28	0.00	0.00	0.00	0.00	0.00	-5,669.28	ST. OF MISSOURI
PAY	-527,087.03	0.00	0.00	0.00	5,270.87	0.00	-521,816.16	
TOT	-532,756.31	0.00	0.00	0.00	5,270.87	0.00	-527,485.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,334.26	0.00	0.00	0.00	0.00	0.00	-1,334.26	ST. OF MISSOURI
PAY	-37,650.29	0.00	0.00	0.00	376.50	0.00	-37,273.79	
TOT	-38,984.55	0.00	0.00	0.00	376.50	0.00	-38,608.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,305.76	0.00	0.00	0.00	83.06	0.00	-8,222.70	ST. OF MISSOURI
TOT	-8,305.76	0.00	0.00	0.00	83.06	0.00	-8,222.70	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<hr/>								
ADJ	-6,532.68	0.00	0.00	0.00	0.00	0.00	-6,532.68	AUTH TOTAL
PAY	-707,424.38	0.00	0.00	-40.00	7,074.64	0.00	-700,389.74	
TOT	-713,957.06	0.00	0.00	-40.00	7,074.64	0.00	-706,922.42	

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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	3,280.11	0.00	0.00	0.00	0.00	0.00	3,280.11	COUNTY GENERAL
PAY	-936,187.69	0.00	0.00	0.00	9,361.88	4,680.94	-922,144.87	
TOT	-932,907.58	0.00	0.00	0.00	9,361.88	4,680.94	-918,864.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38,736.78	0.00	0.00	0.00	0.00	0.00	-38,736.78	COUNTY GENERAL
PAY	-3,613,705.02	0.00	0.00	0.00	36,137.05	18,068.53	-3,559,499.44	
TOT	-3,652,441.80	0.00	0.00	0.00	36,137.05	18,068.53	-3,598,236.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15,564.00	0.00	0.00	0.00	0.00	0.00	-15,564.00	COUNTY GENERAL
PAY	-439,188.71	0.00	0.00	0.00	4,391.89	2,195.94	-432,600.88	
TOT	-454,752.71	0.00	0.00	0.00	4,391.89	2,195.94	-448,164.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-57,863.03	0.00	0.00	0.00	578.63	289.32	-56,995.08	COUNTY GENERAL
TOT	-57,863.03	0.00	0.00	0.00	578.63	289.32	-56,995.08	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	825.00	0.00	0.00	825.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	
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	-40.00	0.40	0.00	-39.60	COUNTY GENERAL
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<hr/>								
ADJ	-51,020.67	0.00	0.00	825.00	0.00	0.00	-50,195.67	AUTH TOTAL
PAY	-5,046,944.45	0.00	0.00	-250.00	50,469.85	25,234.73	-4,971,489.87	
TOT	-5,097,965.12	0.00	0.00	575.00	50,469.85	25,234.73	-5,021,685.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,197.35	0.00	0.00	0.00	0.00	0.00	2,197.35	COUNTY HEALTH FUND
PAY	-627,111.85	0.00	0.00	0.00	6,271.12	3,135.56	-617,705.17	
TOT	-624,914.50	0.00	0.00	0.00	6,271.12	3,135.56	-615,507.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,886.17	0.00	0.00	0.00	0.00	0.00	-25,886.17	COUNTY HEALTH FUND
PAY	-2,419,028.15	0.00	0.00	0.00	24,190.28	12,095.14	-2,382,742.73	
TOT	-2,444,914.32	0.00	0.00	0.00	24,190.28	12,095.14	-2,408,628.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,341.60	0.00	0.00	0.00	0.00	0.00	-13,341.60	COUNTY HEALTH FUND
PAY	-376,475.67	0.00	0.00	0.00	3,764.76	1,882.38	-370,828.53	
TOT	-389,817.27	0.00	0.00	0.00	3,764.76	1,882.38	-384,170.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-38,760.04	0.00	0.00	0.00	387.60	193.80	-38,178.64	COUNTY HEALTH FUND
TOT	-38,760.04	0.00	0.00	0.00	387.60	193.80	-38,178.64	
ADJ	-37,030.42	0.00	0.00	0.00	0.00	0.00	-37,030.42	AUTH TOTAL
PAY	-3,461,375.71	0.00	0.00	0.00	34,613.76	17,306.88	-3,409,455.07	
TOT	-3,498,406.13	0.00	0.00	0.00	34,613.76	17,306.88	-3,446,485.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	784.83	0.00	0.00	0.00	0.00	0.00	784.83	CO. PARK MAINT.
PAY	-223,969.32	0.00	0.00	0.00	2,239.69	1,119.85	-220,609.78	
TOT	-223,184.49	0.00	0.00	0.00	2,239.69	1,119.85	-219,824.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,259.98	0.00	0.00	0.00	0.00	0.00	-9,259.98	CO. PARK MAINT.
PAY	-860,873.49	0.00	0.00	0.00	8,608.73	4,304.37	-847,960.39	
TOT	-870,133.47	0.00	0.00	0.00	8,608.73	4,304.37	-857,220.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,223.54	0.00	0.00	0.00	0.00	0.00	-2,223.54	CO. PARK MAINT.
PAY	-62,744.39	0.00	0.00	0.00	627.44	313.72	-61,803.23	
TOT	-64,967.93	0.00	0.00	0.00	627.44	313.72	-64,026.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13,842.95	0.00	0.00	0.00	138.43	69.21	-13,635.31	CO. PARK MAINT.
TOT	-13,842.95	0.00	0.00	0.00	138.43	69.21	-13,635.31	
<hr/>								
ADJ	-10,698.69	0.00	0.00	0.00	0.00	0.00	-10,698.69	AUTH TOTAL
PAY	-1,161,430.15	0.00	0.00	0.00	11,614.29	5,807.15	-1,144,008.71	
TOT	-1,172,128.84	0.00	0.00	0.00	11,614.29	5,807.15	-1,154,707.40	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	298.21	0.00	0.00	0.00	0.00	0.00	298.21	COUNTY BOND RETIRE
PAY	-85,108.13	0.00	0.00	0.00	851.08	425.54	-83,831.51	
TOT	-84,809.92	0.00	0.00	0.00	851.08	425.54	-83,533.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,590.55	0.00	0.00	0.00	0.00	0.00	-3,590.55	COUNTY BOND RETIRE
PAY	-333,821.84	0.00	0.00	0.00	3,338.22	1,669.11	-328,814.51	
TOT	-337,412.39	0.00	0.00	0.00	3,338.22	1,669.11	-332,405.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,494.06	0.00	0.00	0.00	0.00	0.00	-11,494.06	COUNTY BOND RETIRE
PAY	-324,341.36	0.00	0.00	0.00	3,243.41	1,621.71	-319,476.24	
TOT	-335,835.42	0.00	0.00	0.00	3,243.41	1,621.71	-330,970.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,260.29	0.00	0.00	0.00	52.60	26.30	-5,181.39	COUNTY BOND RETIRE
TOT	-5,260.29	0.00	0.00	0.00	52.60	26.30	-5,181.39	
AUTH TOTAL								
ADJ	-14,786.40	0.00	0.00	0.00	0.00	0.00	-14,786.40	
PAY	-748,531.62	0.00	0.00	0.00	7,485.31	3,742.66	-737,303.65	
TOT	-763,318.02	0.00	0.00	0.00	7,485.31	3,742.66	-752,090.05	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	811.98	0.00	0.00	0.00	0.00	0.00	811.98	ROAD & BRIDGE
PAY	-114,335.45	0.00	0.00	0.00	1,143.35	571.68	-112,620.42	
TOT	-113,523.47	0.00	0.00	0.00	1,143.35	571.68	-111,808.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,499.34	0.00	0.00	0.00	0.00	0.00	-2,499.34	ROAD & BRIDGE
PAY	-410,224.59	0.00	0.00	0.00	4,102.25	2,051.12	-404,071.22	
TOT	-412,723.93	0.00	0.00	0.00	4,102.25	2,051.12	-406,570.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,004.44	0.00	0.00	0.00	0.00	0.00	-8,004.44	ROAD & BRIDGE
PAY	-225,870.74	0.00	0.00	0.00	2,258.71	1,129.35	-222,482.68	
TOT	-233,875.18	0.00	0.00	0.00	2,258.71	1,129.35	-230,487.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,776.97	0.00	0.00	0.00	47.77	23.88	-4,705.32	ROAD & BRIDGE
TOT	-4,776.97	0.00	0.00	0.00	47.77	23.88	-4,705.32	
ADJ	-9,691.80	0.00	0.00	0.00	0.00	0.00	-9,691.80	AUTH TOTAL
PAY	-755,207.75	0.00	0.00	0.00	7,552.08	3,776.03	-743,879.64	
TOT	-764,899.55	0.00	0.00	0.00	7,552.08	3,776.03	-753,571.44	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-177.27	0.00	0.00	0.00	1.77	0.89	-174.61	ROAD & BRIDGE
TOT	-177.27	0.00	0.00	0.00	1.77	0.89	-174.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-462.90	0.00	0.00	0.00	4.63	2.31	-455.96	ROAD & BRIDGE
TOT	-462.90	0.00	0.00	0.00	4.63	2.31	-455.96	
PAY	-640.17	0.00	0.00	0.00	6.40	3.20	-630.57	AUTH TOTAL
TOT	-640.17	0.00	0.00	0.00	6.40	3.20	-630.57	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-97.63	0.00	0.00	0.00	0.98	0.49	-96.16	ROAD & BRIDGE
TOT	-97.63	0.00	0.00	0.00	0.98	0.49	-96.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-240.55	0.00	0.00	0.00	2.41	1.20	-236.94	ROAD & BRIDGE
TOT	-240.55	0.00	0.00	0.00	2.41	1.20	-236.94	
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PAY	-338.18	0.00	0.00	0.00	3.39	1.69	-333.10	AUTH TOTAL
TOT	-338.18	0.00	0.00	0.00	3.39	1.69	-333.10	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.31	0.00	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-338.06	0.00	0.00	0.00	3.38	1.69	-332.99	
TOT	-334.75	0.00	0.00	0.00	3.38	1.69	-329.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,021.02	0.00	0.00	0.00	10.21	5.11	-1,005.70	ROAD & BRIDGE
TOT	-1,021.02	0.00	0.00	0.00	10.21	5.11	-1,005.70	
<hr/>								
ADJ	3.31	0.00	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-1,359.08	0.00	0.00	0.00	13.59	6.80	-1,338.69	
TOT	-1,355.77	0.00	0.00	0.00	13.59	6.80	-1,335.38	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.73	0.00	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-792.08	0.00	0.00	0.00	7.92	3.96	-780.20	
TOT	-788.35	0.00	0.00	0.00	7.92	3.96	-776.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,847.79	0.00	0.00	0.00	28.48	14.24	-2,805.07	ROAD & BRIDGE
TOT	-2,847.79	0.00	0.00	0.00	28.48	14.24	-2,805.07	
<hr/>								
ADJ	3.73	0.00	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-3,639.87	0.00	0.00	0.00	36.40	18.20	-3,585.27	
TOT	-3,636.14	0.00	0.00	0.00	36.40	18.20	-3,581.54	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.53	0.00	0.00	0.00	0.00	0.00	6.53	ROAD & BRIDGE
PAY	-11,977.24	0.00	0.00	0.00	119.77	59.89	-11,797.58	
TOT	-11,970.71	0.00	0.00	0.00	119.77	59.89	-11,791.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-255.53	0.00	0.00	0.00	0.00	0.00	-255.53	ROAD & BRIDGE
PAY	-8,165.69	0.00	0.00	0.00	81.66	40.83	-8,043.20	
TOT	-8,421.22	0.00	0.00	0.00	81.66	40.83	-8,298.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-789.93	0.00	0.00	0.00	7.90	3.95	-778.08	ROAD & BRIDGE
TOT	-789.93	0.00	0.00	0.00	7.90	3.95	-778.08	
<hr/>								
ADJ	-249.00	0.00	0.00	0.00	0.00	0.00	-249.00	AUTH TOTAL
PAY	-20,932.86	0.00	0.00	0.00	209.33	104.67	-20,618.86	
TOT	-21,181.86	0.00	0.00	0.00	209.33	104.67	-20,867.86	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
PAY	-26.58	0.00	0.00	0.00	0.27	0.13	-26.18	
TOT	-26.75	0.00	0.00	0.00	0.27	0.13	-26.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-203.18	0.00	0.00	0.00	2.03	1.02	-200.13	ROAD & BRIDGE
TOT	-203.18	0.00	0.00	0.00	2.03	1.02	-200.13	
<hr/>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-229.76	0.00	0.00	0.00	2.30	1.15	-226.31	
TOT	-229.93	0.00	0.00	0.00	2.30	1.15	-226.48	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-384.07	0.00	0.00	0.00	0.00	0.00	-384.07	ROAD & BRIDGE
PAY	-6,510.71	0.00	0.00	0.00	65.11	32.55	-6,413.05	
TOT	-6,894.78	0.00	0.00	0.00	65.11	32.55	-6,797.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-679.12	0.00	0.00	0.00	0.00	0.00	-679.12	ROAD & BRIDGE
PAY	-28,464.76	0.00	0.00	0.00	284.65	142.32	-28,037.79	
TOT	-29,143.88	0.00	0.00	0.00	284.65	142.32	-28,716.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,571.56	0.00	0.00	0.00	15.72	7.86	-1,547.98	ROAD & BRIDGE
TOT	-1,571.56	0.00	0.00	0.00	15.72	7.86	-1,547.98	
<hr/>								
ADJ	-1,063.19	0.00	0.00	0.00	0.00	0.00	-1,063.19	AUTH TOTAL
PAY	-36,547.03	0.00	0.00	0.00	365.48	182.73	-35,998.82	
TOT	-37,610.22	0.00	0.00	0.00	365.48	182.73	-37,062.01	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.62	0.00	0.00	0.00	0.00	0.00	-14.62	ROAD & BRIDGE
PAY	-25,002.63	0.00	0.00	0.00	250.03	125.01	-24,627.59	
TOT	-25,017.25	0.00	0.00	0.00	250.03	125.01	-24,642.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-870.60	0.00	0.00	0.00	0.00	0.00	-870.60	ROAD & BRIDGE
PAY	-31,265.07	0.00	0.00	0.00	312.65	156.33	-30,796.09	
TOT	-32,135.67	0.00	0.00	0.00	312.65	156.33	-31,666.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,605.03	0.00	0.00	0.00	26.05	13.03	-2,565.95	ROAD & BRIDGE
TOT	-2,605.03	0.00	0.00	0.00	26.05	13.03	-2,565.95	
<hr/>								
ADJ	-885.22	0.00	0.00	0.00	0.00	0.00	-885.22	AUTH TOTAL
PAY	-58,872.73	0.00	0.00	0.00	588.73	294.37	-57,989.63	
TOT	-59,757.95	0.00	0.00	0.00	588.73	294.37	-58,874.85	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.44	0.00	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-125.97	0.00	0.00	0.00	1.26	0.63	-124.08	
TOT	-122.53	0.00	0.00	0.00	1.26	0.63	-120.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-492.08	0.00	0.00	0.00	4.92	2.46	-484.70	ROAD & BRIDGE
TOT	-492.08	0.00	0.00	0.00	4.92	2.46	-484.70	
ADJ	3.44	0.00	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-618.05	0.00	0.00	0.00	6.18	3.09	-608.78	
TOT	-614.61	0.00	0.00	0.00	6.18	3.09	-605.34	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.83	0.00	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-165.27	0.00	0.00	0.00	1.65	0.83	-162.79	
TOT	-163.44	0.00	0.00	0.00	1.65	0.83	-160.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-255.08	0.00	0.00	0.00	2.55	1.28	-251.25	ROAD & BRIDGE
TOT	-255.08	0.00	0.00	0.00	2.55	1.28	-251.25	
ADJ	1.83	0.00	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-420.35	0.00	0.00	0.00	4.20	2.11	-414.04	
TOT	-418.52	0.00	0.00	0.00	4.20	2.11	-412.21	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.11	0.00	0.00	0.00	0.00	0.00	96.11	ROAD & BRIDGE
PAY	-11,979.44	0.00	0.00	0.00	119.79	59.90	-11,799.75	
TOT	-11,883.33	0.00	0.00	0.00	119.79	59.90	-11,703.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-93,111.60	0.00	0.00	0.00	931.12	465.56	-91,714.92	ROAD & BRIDGE
TOT	-93,111.60	0.00	0.00	0.00	931.12	465.56	-91,714.92	
ADJ	96.11	0.00	0.00	0.00	0.00	0.00	96.11	AUTH TOTAL
PAY	-105,091.04	0.00	0.00	0.00	1,050.91	525.46	-103,514.67	
TOT	-104,994.93	0.00	0.00	0.00	1,050.91	525.46	-103,418.56	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.52	0.00	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-35.44	0.00	0.00	0.00	0.35	0.18	-34.91	
TOT	-31.92	0.00	0.00	0.00	0.35	0.18	-31.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-243.74	0.00	0.00	0.00	2.44	1.22	-240.08	ROAD & BRIDGE
TOT	-243.74	0.00	0.00	0.00	2.44	1.22	-240.08	
ADJ	3.52	0.00	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-279.18	0.00	0.00	0.00	2.79	1.40	-274.99	
TOT	-275.66	0.00	0.00	0.00	2.79	1.40	-271.47	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
PAY	-290.27	0.00	0.00	0.00	2.90	1.45	-285.92	
TOT	-290.64	0.00	0.00	0.00	2.90	1.45	-286.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,366.87	0.00	0.00	0.00	13.67	6.83	-1,346.37	ROAD & BRIDGE
TOT	-1,366.87	0.00	0.00	0.00	13.67	6.83	-1,346.37	
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	-1,657.14	0.00	0.00	0.00	16.57	8.28	-1,632.29	
TOT	-1,657.51	0.00	0.00	0.00	16.57	8.28	-1,632.66	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.60	0.00	0.00	0.00	0.00	0.00	26.60	ROAD & BRIDGE
PAY	-10,011.40	0.00	0.00	0.00	100.11	50.06	-9,861.23	
TOT	-9,984.80	0.00	0.00	0.00	100.11	50.06	-9,834.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44,250.96	0.00	0.00	0.00	442.51	221.25	-43,587.20	ROAD & BRIDGE
TOT	-44,250.96	0.00	0.00	0.00	442.51	221.25	-43,587.20	
ADJ	26.60	0.00	0.00	0.00	0.00	0.00	26.60	AUTH TOTAL
PAY	-54,262.36	0.00	0.00	0.00	542.62	271.31	-53,448.43	
TOT	-54,235.76	0.00	0.00	0.00	542.62	271.31	-53,421.83	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.65	0.00	0.00	0.00	0.00	0.00	55.65	ROAD & BRIDGE
PAY	-4,618.68	0.00	0.00	0.00	46.19	23.09	-4,549.40	
TOT	-4,563.03	0.00	0.00	0.00	46.19	23.09	-4,493.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.34	0.00	0.00	0.00	0.00	0.00	-22.34	ROAD & BRIDGE
PAY	-26,268.77	0.00	0.00	0.00	262.69	131.34	-25,874.74	
TOT	-26,291.11	0.00	0.00	0.00	262.69	131.34	-25,897.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21.13	0.00	0.00	0.00	0.21	0.11	-20.81	ROAD & BRIDGE
TOT	-21.13	0.00	0.00	0.00	0.21	0.11	-20.81	
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ADJ	33.31	0.00	0.00	0.00	0.00	0.00	33.31	AUTH TOTAL
PAY	-30,908.58	0.00	0.00	0.00	309.09	154.54	-30,444.95	
TOT	-30,875.27	0.00	0.00	0.00	309.09	154.54	-30,411.64	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.10	0.00	0.00	0.00	0.00	0.00	22.10	ROAD & BRIDGE
PAY	-7,581.58	0.00	0.00	0.00	75.82	37.91	-7,467.85	
TOT	-7,559.48	0.00	0.00	0.00	75.82	37.91	-7,445.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-204.44	0.00	0.00	0.00	0.00	0.00	-204.44	ROAD & BRIDGE
PAY	-20,577.92	0.00	0.00	0.00	205.78	102.89	-20,269.25	
TOT	-20,782.36	0.00	0.00	0.00	205.78	102.89	-20,473.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-457.81	0.00	0.00	0.00	4.58	2.29	-450.94	ROAD & BRIDGE
TOT	-457.81	0.00	0.00	0.00	4.58	2.29	-450.94	
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ADJ	-182.34	0.00	0.00	0.00	0.00	0.00	-182.34	AUTH TOTAL
PAY	-28,617.31	0.00	0.00	0.00	286.18	143.09	-28,188.04	
TOT	-28,799.65	0.00	0.00	0.00	286.18	143.09	-28,370.38	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.06	0.00	0.00	0.00	0.00	0.00	43.06	ROAD & BRIDGE
PAY	-3,470.06	0.00	0.00	0.00	34.70	17.35	-3,418.01	
TOT	-3,427.00	0.00	0.00	0.00	34.70	17.35	-3,374.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.65	0.00	0.00	0.00	0.00	0.00	-74.65	ROAD & BRIDGE
PAY	-11,000.51	0.00	0.00	0.00	110.01	55.00	-10,835.50	
TOT	-11,075.16	0.00	0.00	0.00	110.01	55.00	-10,910.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-295.94	0.00	0.00	0.00	2.96	1.48	-291.50	ROAD & BRIDGE
TOT	-295.94	0.00	0.00	0.00	2.96	1.48	-291.50	
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ADJ	-31.59	0.00	0.00	0.00	0.00	0.00	-31.59	AUTH TOTAL
PAY	-14,766.51	0.00	0.00	0.00	147.67	73.83	-14,545.01	
TOT	-14,798.10	0.00	0.00	0.00	147.67	73.83	-14,576.60	
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AUTH CODE/NAME: 07C023 / 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	-44.86	0.00	0.00	0.00	0.45	0.22	-44.19	
TOT	-44.75	0.00	0.00	0.00	0.45	0.22	-44.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-122.28	0.00	0.00	0.00	1.22	0.61	-120.45	ROAD & BRIDGE
TOT	-122.28	0.00	0.00	0.00	1.22	0.61	-120.45	
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ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-167.14	0.00	0.00	0.00	1.67	0.83	-164.64	
TOT	-167.03	0.00	0.00	0.00	1.67	0.83	-164.53	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.96	0.00	0.00	0.00	0.00	0.00	62.96	ROAD & BRIDGE
PAY	-7,445.19	0.00	0.00	0.00	74.45	37.23	-7,333.51	
TOT	-7,382.23	0.00	0.00	0.00	74.45	37.23	-7,270.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	ROAD & BRIDGE
PAY	-30,736.33	0.00	0.00	0.00	307.36	153.68	-30,275.29	
TOT	-30,739.21	0.00	0.00	0.00	307.36	153.68	-30,278.17	
ADJ	60.08	0.00	0.00	0.00	0.00	0.00	60.08	AUTH TOTAL
PAY	-38,181.52	0.00	0.00	0.00	381.81	190.91	-37,608.80	
TOT	-38,121.44	0.00	0.00	0.00	381.81	190.91	-37,548.72	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.01	0.00	0.00	0.00	0.00	0.00	26.01	ROAD & BRIDGE
PAY	-3,843.16	0.00	0.00	0.00	38.43	19.22	-3,785.51	
TOT	-3,817.15	0.00	0.00	0.00	38.43	19.22	-3,759.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,411.98	0.00	0.00	0.00	234.12	117.06	-23,060.80	ROAD & BRIDGE
TOT	-23,411.98	0.00	0.00	0.00	234.12	117.06	-23,060.80	
ADJ	26.01	0.00	0.00	0.00	0.00	0.00	26.01	AUTH TOTAL
PAY	-27,255.14	0.00	0.00	0.00	272.55	136.28	-26,846.31	
TOT	-27,229.13	0.00	0.00	0.00	272.55	136.28	-26,820.30	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.15	0.00	0.00	0.00	0.00	0.00	42.15	ROAD & BRIDGE
PAY	-2,278.45	0.00	0.00	0.00	22.78	11.39	-2,244.28	
TOT	-2,236.30	0.00	0.00	0.00	22.78	11.39	-2,202.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,042.37	0.00	0.00	0.00	100.42	50.21	-9,891.74	ROAD & BRIDGE
TOT	-10,042.37	0.00	0.00	0.00	100.42	50.21	-9,891.74	
ADJ	42.15	0.00	0.00	0.00	0.00	0.00	42.15	AUTH TOTAL
PAY	-12,320.82	0.00	0.00	0.00	123.20	61.60	-12,136.02	
TOT	-12,278.67	0.00	0.00	0.00	123.20	61.60	-12,093.87	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-17.09	0.00	0.00	0.00	0.17	0.09	-16.83	ROAD & BRIDGE
TOT	-17.09	0.00	0.00	0.00	0.17	0.09	-16.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.13	0.00	0.00	0.00	0.15	0.08	-14.90	ROAD & BRIDGE
TOT	-15.13	0.00	0.00	0.00	0.15	0.08	-14.90	
<hr/>								
PAY	-32.22	0.00	0.00	0.00	0.32	0.17	-31.73	AUTH TOTAL
TOT	-32.22	0.00	0.00	0.00	0.32	0.17	-31.73	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.59	0.00	0.00	0.00	0.00	0.00	7.59	ROAD & BRIDGE
PAY	-586.91	0.00	0.00	0.00	5.87	2.93	-578.11	
TOT	-579.32	0.00	0.00	0.00	5.87	2.93	-570.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,811.22	0.00	0.00	0.00	18.11	9.06	-1,784.05	ROAD & BRIDGE
TOT	-1,811.22	0.00	0.00	0.00	18.11	9.06	-1,784.05	
<hr/>								
ADJ	7.59	0.00	0.00	0.00	0.00	0.00	7.59	AUTH TOTAL
PAY	-2,398.13	0.00	0.00	0.00	23.98	11.99	-2,362.16	
TOT	-2,390.54	0.00	0.00	0.00	23.98	11.99	-2,354.57	
<hr/>								
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.72	0.00	0.00	0.00	0.00	0.00	7.72	ROAD & BRIDGE
PAY	-358.59	0.00	0.00	0.00	3.59	1.79	-353.21	
TOT	-350.87	0.00	0.00	0.00	3.59	1.79	-345.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,955.20	0.00	0.00	0.00	29.55	14.78	-2,910.87	ROAD & BRIDGE
TOT	-2,955.20	0.00	0.00	0.00	29.55	14.78	-2,910.87	
<hr/>								
ADJ	7.72	0.00	0.00	0.00	0.00	0.00	7.72	AUTH TOTAL
PAY	-3,313.79	0.00	0.00	0.00	33.14	16.57	-3,264.08	
TOT	-3,306.07	0.00	0.00	0.00	33.14	16.57	-3,256.36	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.77	0.00	0.00	0.00	0.00	0.00	14.77	ROAD & BRIDGE
PAY	-971.42	0.00	0.00	0.00	9.71	4.86	-956.85	
TOT	-956.65	0.00	0.00	0.00	9.71	4.86	-942.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,375.00	0.00	0.00	0.00	43.75	21.88	-4,309.37	ROAD & BRIDGE
TOT	-4,375.00	0.00	0.00	0.00	43.75	21.88	-4,309.37	
ADJ	14.77	0.00	0.00	0.00	0.00	0.00	14.77	AUTH TOTAL
PAY	-5,346.42	0.00	0.00	0.00	53.46	26.74	-5,266.22	
TOT	-5,331.65	0.00	0.00	0.00	53.46	26.74	-5,251.45	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.44	0.00	0.00	0.00	0.00	0.00	108.44	ROAD & BRIDGE
PAY	-10,971.93	0.00	0.00	0.00	109.72	54.86	-10,807.35	
TOT	-10,863.49	0.00	0.00	0.00	109.72	54.86	-10,698.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61,143.66	0.00	0.00	0.00	611.44	305.72	-60,226.50	ROAD & BRIDGE
TOT	-61,143.66	0.00	0.00	0.00	611.44	305.72	-60,226.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-57.24	0.00	0.00	0.00	0.57	0.29	-56.38	ROAD & BRIDGE
TOT	-57.24	0.00	0.00	0.00	0.57	0.29	-56.38	
ADJ	108.44	0.00	0.00	0.00	0.00	0.00	108.44	AUTH TOTAL
PAY	-72,172.83	0.00	0.00	0.00	721.73	360.87	-71,090.23	
TOT	-72,064.39	0.00	0.00	0.00	721.73	360.87	-70,981.79	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.37	0.00	0.00	0.00	0.00	0.00	18.37	ROAD & BRIDGE
PAY	-7,620.47	0.00	0.00	0.00	76.20	38.10	-7,506.17	
TOT	-7,602.10	0.00	0.00	0.00	76.20	38.10	-7,487.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.74	0.00	0.00	0.00	0.00	0.00	-6.74	ROAD & BRIDGE
PAY	-70,362.25	0.00	0.00	0.00	703.62	351.81	-69,306.82	
TOT	-70,368.99	0.00	0.00	0.00	703.62	351.81	-69,313.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	ROAD & BRIDGE
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
<hr/>								
ADJ	11.63	0.00	0.00	0.00	0.00	0.00	11.63	AUTH TOTAL
PAY	-77,983.74	0.00	0.00	0.00	779.83	389.92	-76,813.99	
TOT	-77,972.11	0.00	0.00	0.00	779.83	389.92	-76,802.36	
<hr/>								
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-49.33	0.00	0.00	0.00	0.49	0.25	-48.59	ROAD & BRIDGE
TOT	-49.33	0.00	0.00	0.00	0.49	0.25	-48.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-121.02	0.00	0.00	0.00	1.21	0.61	-119.20	ROAD & BRIDGE
TOT	-121.02	0.00	0.00	0.00	1.21	0.61	-119.20	
<hr/>								
PAY	-170.35	0.00	0.00	0.00	1.70	0.86	-167.79	AUTH TOTAL
TOT	-170.35	0.00	0.00	0.00	1.70	0.86	-167.79	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.04	0.00	0.00	0.00	0.00	0.00	12.04	ROAD & BRIDGE
PAY	-4,365.94	0.00	0.00	0.00	43.66	21.83	-4,300.45	
TOT	-4,353.90	0.00	0.00	0.00	43.66	21.83	-4,288.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-263.48	0.00	0.00	0.00	0.00	0.00	-263.48	ROAD & BRIDGE
PAY	-20,496.37	0.00	0.00	0.00	204.96	102.48	-20,188.93	
TOT	-20,759.85	0.00	0.00	0.00	204.96	102.48	-20,452.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,746.62	0.00	0.00	0.00	17.47	8.73	-1,720.42	ROAD & BRIDGE
TOT	-1,746.62	0.00	0.00	0.00	17.47	8.73	-1,720.42	
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ADJ	-251.44	0.00	0.00	0.00	0.00	0.00	-251.44	AUTH TOTAL
PAY	-26,608.93	0.00	0.00	0.00	266.09	133.04	-26,209.80	
TOT	-26,860.37	0.00	0.00	0.00	266.09	133.04	-26,461.24	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.62	0.00	0.00	0.00	0.00	0.00	8.62	ROAD & BRIDGE
PAY	-1,191.47	0.00	0.00	0.00	11.91	5.96	-1,173.60	
TOT	-1,182.85	0.00	0.00	0.00	11.91	5.96	-1,164.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,226.89	0.00	0.00	0.00	12.27	6.13	-1,208.49	ROAD & BRIDGE
TOT	-1,226.89	0.00	0.00	0.00	12.27	6.13	-1,208.49	
<hr/>								
ADJ	8.62	0.00	0.00	0.00	0.00	0.00	8.62	AUTH TOTAL
PAY	-2,418.36	0.00	0.00	0.00	24.18	12.09	-2,382.09	
TOT	-2,409.74	0.00	0.00	0.00	24.18	12.09	-2,373.47	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.60	0.00	0.00	0.00	0.00	0.00	-4.60	ROAD & BRIDGE
PAY	-335.88	0.00	0.00	0.00	3.36	1.68	-330.84	
TOT	-340.48	0.00	0.00	0.00	3.36	1.68	-335.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,061.32	0.00	0.00	0.00	10.61	5.31	-1,045.40	ROAD & BRIDGE
TOT	-1,061.32	0.00	0.00	0.00	10.61	5.31	-1,045.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	ROAD & BRIDGE
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
ADJ	-4.60	0.00	0.00	0.00	0.00	0.00	-4.60	AUTH TOTAL
PAY	-1,398.52	0.00	0.00	0.00	13.98	7.00	-1,377.54	
TOT	-1,403.12	0.00	0.00	0.00	13.98	7.00	-1,382.14	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.28	0.00	0.00	0.00	0.00	0.00	9.28	ROAD & BRIDGE
PAY	-264.06	0.00	0.00	0.00	2.64	1.32	-260.10	
TOT	-254.78	0.00	0.00	0.00	2.64	1.32	-250.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,317.46	0.00	0.00	0.00	13.17	6.59	-1,297.70	ROAD & BRIDGE
TOT	-1,317.46	0.00	0.00	0.00	13.17	6.59	-1,297.70	
ADJ	9.28	0.00	0.00	0.00	0.00	0.00	9.28	AUTH TOTAL
PAY	-1,581.52	0.00	0.00	0.00	15.81	7.91	-1,557.80	
TOT	-1,572.24	0.00	0.00	0.00	15.81	7.91	-1,548.52	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.56	0.00	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-417.49	0.00	0.00	0.00	4.17	2.09	-411.23	
TOT	-415.93	0.00	0.00	0.00	4.17	2.09	-409.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,804.92	0.00	0.00	0.00	18.05	9.02	-1,777.85	ROAD & BRIDGE
TOT	-1,804.92	0.00	0.00	0.00	18.05	9.02	-1,777.85	
ADJ	1.56	0.00	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-2,222.41	0.00	0.00	0.00	22.22	11.11	-2,189.08	
TOT	-2,220.85	0.00	0.00	0.00	22.22	11.11	-2,187.52	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.97	0.00	0.00	0.00	0.00	0.00	41.97	ROAD & BRIDGE
PAY	-3,956.92	0.00	0.00	0.00	39.57	19.78	-3,897.57	
TOT	-3,914.95	0.00	0.00	0.00	39.57	19.78	-3,855.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,076.50	0.00	0.00	0.00	200.77	100.38	-19,775.35	ROAD & BRIDGE
TOT	-20,076.50	0.00	0.00	0.00	200.77	100.38	-19,775.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-468.43	0.00	0.00	0.00	4.68	2.34	-461.41	ROAD & BRIDGE
TOT	-468.43	0.00	0.00	0.00	4.68	2.34	-461.41	
ADJ	41.97	0.00	0.00	0.00	0.00	0.00	41.97	AUTH TOTAL
PAY	-24,501.85	0.00	0.00	0.00	245.02	122.50	-24,134.33	
TOT	-24,459.88	0.00	0.00	0.00	245.02	122.50	-24,092.36	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.63	0.00	0.00	0.00	0.00	0.00	38.63	ROAD & BRIDGE
PAY	-5,373.56	0.00	0.00	0.00	53.74	26.87	-5,292.95	
TOT	-5,334.93	0.00	0.00	0.00	53.74	26.87	-5,254.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-906.89	0.00	0.00	0.00	0.00	0.00	-906.89	ROAD & BRIDGE
PAY	-15,505.43	0.00	0.00	0.00	155.05	77.53	-15,272.85	
TOT	-16,412.32	0.00	0.00	0.00	155.05	77.53	-16,179.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-192.00	0.00	0.00	0.00	1.92	0.96	-189.12	ROAD & BRIDGE
TOT	-192.00	0.00	0.00	0.00	1.92	0.96	-189.12	
<hr/>								
ADJ	-868.26	0.00	0.00	0.00	0.00	0.00	-868.26	AUTH TOTAL
PAY	-21,070.99	0.00	0.00	0.00	210.71	105.36	-20,754.92	
TOT	-21,939.25	0.00	0.00	0.00	210.71	105.36	-21,623.18	
<hr/>								
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-114.42	0.00	0.00	0.00	1.14	0.57	-112.71	ROAD & BRIDGE
TOT	-114.42	0.00	0.00	0.00	1.14	0.57	-112.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45.07	0.00	0.00	0.00	0.45	0.23	-44.39	ROAD & BRIDGE
TOT	-45.07	0.00	0.00	0.00	0.45	0.23	-44.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,355.71	0.00	0.00	0.00	13.56	6.78	-1,335.37	ROAD & BRIDGE
TOT	-1,355.71	0.00	0.00	0.00	13.56	6.78	-1,335.37	
<hr/>								
PAY	-1,515.20	0.00	0.00	0.00	15.15	7.58	-1,492.47	AUTH TOTAL
TOT	-1,515.20	0.00	0.00	0.00	15.15	7.58	-1,492.47	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	ROAD & BRIDGE
PAY	-180.99	0.00	0.00	0.00	1.81	0.90	-178.28	
TOT	-181.72	0.00	0.00	0.00	1.81	0.90	-179.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-816.89	0.00	0.00	0.00	8.17	4.08	-804.64	ROAD & BRIDGE
TOT	-816.89	0.00	0.00	0.00	8.17	4.08	-804.64	
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
PAY	-997.88	0.00	0.00	0.00	9.98	4.98	-982.92	
TOT	-998.61	0.00	0.00	0.00	9.98	4.98	-983.65	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-51.75	0.00	0.00	0.00	0.52	0.26	-50.97	ROAD & BRIDGE
TOT	-51.75	0.00	0.00	0.00	0.52	0.26	-50.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-178.35	0.00	0.00	0.00	1.78	0.89	-175.68	ROAD & BRIDGE
TOT	-178.35	0.00	0.00	0.00	1.78	0.89	-175.68	
PAY	-230.10	0.00	0.00	0.00	2.30	1.15	-226.65	AUTH TOTAL
TOT	-230.10	0.00	0.00	0.00	2.30	1.15	-226.65	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
PAY	-216.66	0.00	0.00	0.00	2.17	1.08	-213.41	
TOT	-217.10	0.00	0.00	0.00	2.17	1.08	-213.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.21	0.00	0.00	0.00	0.00	0.00	-80.21	ROAD & BRIDGE
PAY	-1,362.88	0.00	0.00	0.00	13.63	6.81	-1,342.44	
TOT	-1,443.09	0.00	0.00	0.00	13.63	6.81	-1,422.65	
ADJ	-80.65	0.00	0.00	0.00	0.00	0.00	-80.65	AUTH TOTAL
PAY	-1,579.54	0.00	0.00	0.00	15.80	7.89	-1,555.85	
TOT	-1,660.19	0.00	0.00	0.00	15.80	7.89	-1,636.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.11	0.00	0.00	0.00	0.00	0.00	23.11	ROAD & BRIDGE
PAY	-4,813.39	0.00	0.00	0.00	48.13	24.07	-4,741.19	
TOT	-4,790.28	0.00	0.00	0.00	48.13	24.07	-4,718.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-838.03	0.00	0.00	0.00	0.00	0.00	-838.03	ROAD & BRIDGE
PAY	-18,280.78	0.00	0.00	0.00	182.81	91.40	-18,006.57	
TOT	-19,118.81	0.00	0.00	0.00	182.81	91.40	-18,844.60	
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ADJ	-814.92	0.00	0.00	0.00	0.00	0.00	-814.92	AUTH TOTAL
PAY	-23,094.17	0.00	0.00	0.00	230.94	115.47	-22,747.76	
TOT	-23,909.09	0.00	0.00	0.00	230.94	115.47	-23,562.68	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.36	0.00	0.00	0.00	0.00	0.00	12.36	ROAD & BRIDGE
PAY	-1,341.19	0.00	0.00	0.00	13.41	6.71	-1,321.07	
TOT	-1,328.83	0.00	0.00	0.00	13.41	6.71	-1,308.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.31	0.00	0.00	0.00	0.00	0.00	-19.31	ROAD & BRIDGE
PAY	-4,657.70	0.00	0.00	0.00	46.58	23.29	-4,587.83	
TOT	-4,677.01	0.00	0.00	0.00	46.58	23.29	-4,607.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-42.07	0.00	0.00	0.00	0.42	0.21	-41.44	ROAD & BRIDGE
TOT	-42.07	0.00	0.00	0.00	0.42	0.21	-41.44	
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ADJ	-6.95	0.00	0.00	0.00	0.00	0.00	-6.95	AUTH TOTAL
PAY	-6,040.96	0.00	0.00	0.00	60.41	30.21	-5,950.34	
TOT	-6,047.91	0.00	0.00	0.00	60.41	30.21	-5,957.29	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	ROAD & BRIDGE
PAY	-902.54	0.00	0.00	0.00	9.03	4.51	-889.00	
TOT	-905.43	0.00	0.00	0.00	9.03	4.51	-891.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,978.47	0.00	0.00	0.00	29.78	14.89	-2,933.80	ROAD & BRIDGE
TOT	-2,978.47	0.00	0.00	0.00	29.78	14.89	-2,933.80	
ADJ	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	AUTH TOTAL
PAY	-3,881.01	0.00	0.00	0.00	38.81	19.40	-3,822.80	
TOT	-3,883.90	0.00	0.00	0.00	38.81	19.40	-3,825.69	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.18	0.00	0.00	0.00	0.00	0.00	36.18	ROAD & BRIDGE
PAY	-2,149.50	0.00	0.00	0.00	21.50	10.75	-2,117.25	
TOT	-2,113.32	0.00	0.00	0.00	21.50	10.75	-2,081.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,816.22	0.00	0.00	0.00	168.16	84.08	-16,563.98	ROAD & BRIDGE
TOT	-16,816.22	0.00	0.00	0.00	168.16	84.08	-16,563.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-639.42	0.00	0.00	0.00	6.39	3.20	-629.83	ROAD & BRIDGE
TOT	-639.42	0.00	0.00	0.00	6.39	3.20	-629.83	
ADJ	36.18	0.00	0.00	0.00	0.00	0.00	36.18	AUTH TOTAL
PAY	-19,605.14	0.00	0.00	0.00	196.05	98.03	-19,311.06	
TOT	-19,568.96	0.00	0.00	0.00	196.05	98.03	-19,274.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.66	0.00	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-133.06	0.00	0.00	0.00	1.33	0.67	-131.06	
TOT	-131.40	0.00	0.00	0.00	1.33	0.67	-129.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-383.68	0.00	0.00	0.00	3.84	1.92	-377.92	ROAD & BRIDGE
TOT	-383.68	0.00	0.00	0.00	3.84	1.92	-377.92	
ADJ	1.66	0.00	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-516.74	0.00	0.00	0.00	5.17	2.59	-508.98	
TOT	-515.08	0.00	0.00	0.00	5.17	2.59	-507.32	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
PAY	-224.71	0.00	0.00	0.00	2.25	1.12	-221.34	
TOT	-224.88	0.00	0.00	0.00	2.25	1.12	-221.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,392.11	0.00	0.00	0.00	13.92	6.96	-1,371.23	ROAD & BRIDGE
TOT	-1,392.11	0.00	0.00	0.00	13.92	6.96	-1,371.23	
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-1,616.82	0.00	0.00	0.00	16.17	8.08	-1,592.57	
TOT	-1,616.99	0.00	0.00	0.00	16.17	8.08	-1,592.74	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.65	0.00	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-44.19	0.00	0.00	0.00	0.44	0.22	-43.53	
TOT	-39.54	0.00	0.00	0.00	0.44	0.22	-38.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-148.42	0.00	0.00	0.00	1.48	0.74	-146.20	ROAD & BRIDGE
TOT	-148.42	0.00	0.00	0.00	1.48	0.74	-146.20	
ADJ	4.65	0.00	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-192.61	0.00	0.00	0.00	1.92	0.96	-189.73	
TOT	-187.96	0.00	0.00	0.00	1.92	0.96	-185.08	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.17	0.00	0.00	0.00	0.00	0.00	43.17	ROAD & BRIDGE
PAY	-7,660.69	0.00	0.00	0.00	76.61	38.30	-7,545.78	
TOT	-7,617.52	0.00	0.00	0.00	76.61	38.30	-7,502.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.14	0.00	0.00	0.00	0.00	0.00	-49.14	ROAD & BRIDGE
PAY	-42,303.23	0.00	0.00	0.00	423.03	211.52	-41,668.68	
TOT	-42,352.37	0.00	0.00	0.00	423.03	211.52	-41,717.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-344.37	0.00	0.00	0.00	3.44	1.72	-339.21	ROAD & BRIDGE
TOT	-344.37	0.00	0.00	0.00	3.44	1.72	-339.21	
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ADJ	-5.97	0.00	0.00	0.00	0.00	0.00	-5.97	AUTH TOTAL
PAY	-50,308.29	0.00	0.00	0.00	503.08	251.54	-49,553.67	
TOT	-50,314.26	0.00	0.00	0.00	503.08	251.54	-49,559.64	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.35	0.00	0.00	0.00	0.00	0.00	44.35	ROAD & BRIDGE
PAY	-2,398.19	0.00	0.00	0.00	23.98	11.99	-2,362.22	
TOT	-2,353.84	0.00	0.00	0.00	23.98	11.99	-2,317.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,595.89	0.00	0.00	0.00	85.96	42.98	-8,466.95	ROAD & BRIDGE
TOT	-8,595.89	0.00	0.00	0.00	85.96	42.98	-8,466.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-936.09	0.00	0.00	0.00	9.36	4.68	-922.05	ROAD & BRIDGE
TOT	-936.09	0.00	0.00	0.00	9.36	4.68	-922.05	
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ADJ	44.35	0.00	0.00	0.00	0.00	0.00	44.35	AUTH TOTAL
PAY	-11,930.17	0.00	0.00	0.00	119.30	59.65	-11,751.22	
TOT	-11,885.82	0.00	0.00	0.00	119.30	59.65	-11,706.87	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
PAY	-79.96	0.00	0.00	0.00	0.80	0.40	-78.76	
TOT	-80.13	0.00	0.00	0.00	0.80	0.40	-78.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-108.45	0.00	0.00	0.00	1.08	0.54	-106.83	ROAD & BRIDGE
TOT	-108.45	0.00	0.00	0.00	1.08	0.54	-106.83	
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ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-188.41	0.00	0.00	0.00	1.88	0.94	-185.59	
TOT	-188.58	0.00	0.00	0.00	1.88	0.94	-185.76	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
PAY	-103.10	0.00	0.00	0.00	1.03	0.52	-101.55	
TOT	-103.49	0.00	0.00	0.00	1.03	0.52	-101.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-160.99	0.00	0.00	0.00	1.61	0.80	-158.58	ROAD & BRIDGE
TOT	-160.99	0.00	0.00	0.00	1.61	0.80	-158.58	
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ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	-264.09	0.00	0.00	0.00	2.64	1.32	-260.13	
TOT	-264.48	0.00	0.00	0.00	2.64	1.32	-260.52	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.27	0.00	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-1,416.50	0.00	0.00	0.00	14.17	7.08	-1,395.25	
TOT	-1,415.23	0.00	0.00	0.00	14.17	7.08	-1,393.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,095.12	0.00	0.00	0.00	30.95	15.48	-3,048.69	ROAD & BRIDGE
TOT	-3,095.12	0.00	0.00	0.00	30.95	15.48	-3,048.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,382.57	0.00	0.00	0.00	13.83	6.91	-1,361.83	ROAD & BRIDGE
TOT	-1,382.57	0.00	0.00	0.00	13.83	6.91	-1,361.83	
ADJ	1.27	0.00	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-5,894.19	0.00	0.00	0.00	58.95	29.47	-5,805.77	
TOT	-5,892.92	0.00	0.00	0.00	58.95	29.47	-5,804.50	
AUTH CODE/NAME: 07C062 / 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	-17.06	0.00	0.00	0.00	0.17	0.09	-16.80	
TOT	-17.01	0.00	0.00	0.00	0.17	0.09	-16.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-90.25	0.00	0.00	0.00	0.90	0.45	-88.90	ROAD & BRIDGE
TOT	-90.25	0.00	0.00	0.00	0.90	0.45	-88.90	
ADJ	0.05	0.00	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-107.31	0.00	0.00	0.00	1.07	0.54	-105.70	
TOT	-107.26	0.00	0.00	0.00	1.07	0.54	-105.65	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.72	0.00	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-949.53	0.00	0.00	0.00	9.50	4.75	-935.28	
TOT	-948.81	0.00	0.00	0.00	9.50	4.75	-934.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,837.64	0.00	0.00	0.00	48.38	24.19	-4,765.07	ROAD & BRIDGE
TOT	-4,837.64	0.00	0.00	0.00	48.38	24.19	-4,765.07	
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ADJ	0.72	0.00	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-5,787.17	0.00	0.00	0.00	57.88	28.94	-5,700.35	
TOT	-5,786.45	0.00	0.00	0.00	57.88	28.94	-5,699.63	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.58	0.00	0.00	0.00	0.00	0.00	67.58	ROAD & BRIDGE
PAY	-8,059.67	0.00	0.00	0.00	80.60	40.30	-7,938.77	
TOT	-7,992.09	0.00	0.00	0.00	80.60	40.30	-7,871.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,316.79	0.00	0.00	0.00	343.17	171.58	-33,802.04	ROAD & BRIDGE
TOT	-34,316.79	0.00	0.00	0.00	343.17	171.58	-33,802.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.01	0.00	0.00	0.00	0.06	0.03	-5.92	ROAD & BRIDGE
TOT	-6.01	0.00	0.00	0.00	0.06	0.03	-5.92	
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ADJ	67.58	0.00	0.00	0.00	0.00	0.00	67.58	AUTH TOTAL
PAY	-42,382.47	0.00	0.00	0.00	423.83	211.91	-41,746.73	
TOT	-42,314.89	0.00	0.00	0.00	423.83	211.91	-41,679.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.42	0.00	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-59.09	0.00	0.00	0.00	0.59	0.30	-58.20	
TOT	-58.67	0.00	0.00	0.00	0.59	0.30	-57.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-325.71	0.00	0.00	0.00	3.26	1.63	-320.82	ROAD & BRIDGE
TOT	-325.71	0.00	0.00	0.00	3.26	1.63	-320.82	
ADJ	0.42	0.00	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-384.80	0.00	0.00	0.00	3.85	1.93	-379.02	
TOT	-384.38	0.00	0.00	0.00	3.85	1.93	-378.60	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.63	0.00	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-404.51	0.00	0.00	0.00	4.05	2.02	-398.44	
TOT	-400.88	0.00	0.00	0.00	4.05	2.02	-394.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,926.57	0.00	0.00	0.00	29.27	14.63	-2,882.67	ROAD & BRIDGE
TOT	-2,926.57	0.00	0.00	0.00	29.27	14.63	-2,882.67	
ADJ	3.63	0.00	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-3,331.08	0.00	0.00	0.00	33.32	16.65	-3,281.11	
TOT	-3,327.45	0.00	0.00	0.00	33.32	16.65	-3,277.48	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.07	0.00	0.00	0.00	0.00	0.00	18.07	ROAD & BRIDGE
PAY	-817.86	0.00	0.00	0.00	8.18	4.09	-805.59	
TOT	-799.79	0.00	0.00	0.00	8.18	4.09	-787.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.60	0.00	0.00	0.00	0.00	0.00	-61.60	ROAD & BRIDGE
PAY	-2,170.03	0.00	0.00	0.00	21.70	10.85	-2,137.48	
TOT	-2,231.63	0.00	0.00	0.00	21.70	10.85	-2,199.08	
ADJ	-43.53	0.00	0.00	0.00	0.00	0.00	-43.53	AUTH TOTAL
PAY	-2,987.89	0.00	0.00	0.00	29.88	14.94	-2,943.07	
TOT	-3,031.42	0.00	0.00	0.00	29.88	14.94	-2,986.60	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.60	0.00	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-28.09	0.00	0.00	0.00	0.28	0.14	-27.67	
TOT	-25.49	0.00	0.00	0.00	0.28	0.14	-25.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-727.55	0.00	0.00	0.00	7.28	3.64	-716.63	ROAD & BRIDGE
TOT	-727.55	0.00	0.00	0.00	7.28	3.64	-716.63	
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ADJ	2.60	0.00	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-755.64	0.00	0.00	0.00	7.56	3.78	-744.30	
TOT	-753.04	0.00	0.00	0.00	7.56	3.78	-741.70	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.70	0.00	0.00	0.00	0.00	0.00	32.70	ROAD & BRIDGE
PAY	-4,421.55	0.00	0.00	0.00	44.22	22.11	-4,355.22	
TOT	-4,388.85	0.00	0.00	0.00	44.22	22.11	-4,322.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,785.41	0.00	0.00	0.00	237.85	118.93	-23,428.63	ROAD & BRIDGE
TOT	-23,785.41	0.00	0.00	0.00	237.85	118.93	-23,428.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-41.11	0.00	0.00	0.00	0.41	0.21	-40.49	ROAD & BRIDGE
TOT	-41.11	0.00	0.00	0.00	0.41	0.21	-40.49	
<hr/>								
ADJ	32.70	0.00	0.00	0.00	0.00	0.00	32.70	AUTH TOTAL
PAY	-28,248.07	0.00	0.00	0.00	282.48	141.25	-27,824.34	
TOT	-28,215.37	0.00	0.00	0.00	282.48	141.25	-27,791.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.78	0.00	0.00	0.00	0.00	0.00	8.78	ROAD & BRIDGE
PAY	-326.27	0.00	0.00	0.00	3.26	1.63	-321.38	
TOT	-317.49	0.00	0.00	0.00	3.26	1.63	-312.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,547.03	0.00	0.00	0.00	15.47	7.74	-1,523.82	ROAD & BRIDGE
TOT	-1,547.03	0.00	0.00	0.00	15.47	7.74	-1,523.82	
ADJ	8.78	0.00	0.00	0.00	0.00	0.00	8.78	AUTH TOTAL
PAY	-1,873.30	0.00	0.00	0.00	18.73	9.37	-1,845.20	
TOT	-1,864.52	0.00	0.00	0.00	18.73	9.37	-1,836.42	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.07	0.00	0.00	0.00	0.00	0.00	34.07	ROAD & BRIDGE
PAY	-1,710.97	0.00	0.00	0.00	17.11	8.55	-1,685.31	
TOT	-1,676.90	0.00	0.00	0.00	17.11	8.55	-1,651.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,685.53	0.00	0.00	0.00	96.86	48.43	-9,540.24	ROAD & BRIDGE
TOT	-9,685.53	0.00	0.00	0.00	96.86	48.43	-9,540.24	
ADJ	34.07	0.00	0.00	0.00	0.00	0.00	34.07	AUTH TOTAL
PAY	-11,396.50	0.00	0.00	0.00	113.97	56.98	-11,225.55	
TOT	-11,362.43	0.00	0.00	0.00	113.97	56.98	-11,191.48	
AUTH CODE/NAME: 07C073 / 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	-16,658.45	0.00	0.00	0.00	166.58	83.29	-16,408.58	
TOT	-16,658.50	0.00	0.00	0.00	166.58	83.29	-16,408.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,156.41	0.00	0.00	0.00	21.56	10.78	-2,124.07	ROAD & BRIDGE
TOT	-2,156.41	0.00	0.00	0.00	21.56	10.78	-2,124.07	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-18,814.86	0.00	0.00	0.00	188.14	94.07	-18,532.65	
TOT	-18,814.91	0.00	0.00	0.00	188.14	94.07	-18,532.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.22	0.00	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-91.05	0.00	0.00	0.00	0.91	0.46	-89.68	
TOT	-89.83	0.00	0.00	0.00	0.91	0.46	-88.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-199.31	0.00	0.00	0.00	1.99	1.00	-196.32	ROAD & BRIDGE
TOT	-199.31	0.00	0.00	0.00	1.99	1.00	-196.32	
ADJ	1.22	0.00	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-290.36	0.00	0.00	0.00	2.90	1.46	-286.00	
TOT	-289.14	0.00	0.00	0.00	2.90	1.46	-284.78	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
PAY	-106.66	0.00	0.00	0.00	1.07	0.53	-105.06	
TOT	-107.03	0.00	0.00	0.00	1.07	0.53	-105.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-587.32	0.00	0.00	0.00	5.87	2.94	-578.51	ROAD & BRIDGE
TOT	-587.32	0.00	0.00	0.00	5.87	2.94	-578.51	
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	-693.98	0.00	0.00	0.00	6.94	3.47	-683.57	
TOT	-694.35	0.00	0.00	0.00	6.94	3.47	-683.94	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-58.65	0.00	0.00	0.00	0.59	0.29	-57.77	ROAD & BRIDGE
TOT	-58.65	0.00	0.00	0.00	0.59	0.29	-57.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43.92	0.00	0.00	0.00	0.44	0.22	-43.26	ROAD & BRIDGE
TOT	-43.92	0.00	0.00	0.00	0.44	0.22	-43.26	
PAY	-102.57	0.00	0.00	0.00	1.03	0.51	-101.03	AUTH TOTAL
TOT	-102.57	0.00	0.00	0.00	1.03	0.51	-101.03	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	ROAD & BRIDGE
PAY	-649.26	0.00	0.00	0.00	6.49	3.25	-639.52	
TOT	-652.03	0.00	0.00	0.00	6.49	3.25	-642.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.97	0.00	0.00	0.00	0.00	0.00	-6.97	ROAD & BRIDGE
PAY	-630.53	0.00	0.00	0.00	6.31	3.15	-621.07	
TOT	-637.50	0.00	0.00	0.00	6.31	3.15	-628.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	ROAD & BRIDGE
TOT	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	
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ADJ	-9.74	0.00	0.00	0.00	0.00	0.00	-9.74	AUTH TOTAL
PAY	-1,282.33	0.00	0.00	0.00	12.83	6.41	-1,263.09	
TOT	-1,292.07	0.00	0.00	0.00	12.83	6.41	-1,272.83	
<hr/>								
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-71.57	0.00	0.00	0.00	0.72	0.36	-70.49	ROAD & BRIDGE
TOT	-71.57	0.00	0.00	0.00	0.72	0.36	-70.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.52	0.00	0.00	0.00	0.00	0.00	-5.52	ROAD & BRIDGE
PAY	-533.98	0.00	0.00	0.00	5.34	2.67	-525.97	
TOT	-539.50	0.00	0.00	0.00	5.34	2.67	-531.49	
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ADJ	-5.52	0.00	0.00	0.00	0.00	0.00	-5.52	AUTH TOTAL
PAY	-605.55	0.00	0.00	0.00	6.06	3.03	-596.46	
TOT	-611.07	0.00	0.00	0.00	6.06	3.03	-601.98	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.72	0.00	0.00	0.00	0.00	0.00	49.72	ROAD & BRIDGE
PAY	-9,344.71	0.00	0.00	0.00	93.45	46.72	-9,204.54	
TOT	-9,294.99	0.00	0.00	0.00	93.45	46.72	-9,154.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.62	0.00	0.00	0.00	0.00	0.00	-22.62	ROAD & BRIDGE
PAY	-18,790.00	0.00	0.00	0.00	187.90	93.95	-18,508.15	
TOT	-18,812.62	0.00	0.00	0.00	187.90	93.95	-18,530.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,115.61	0.00	0.00	0.00	41.16	20.58	-4,053.87	ROAD & BRIDGE
TOT	-4,115.61	0.00	0.00	0.00	41.16	20.58	-4,053.87	
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ADJ	27.10	0.00	0.00	0.00	0.00	0.00	27.10	AUTH TOTAL
PAY	-32,250.32	0.00	0.00	0.00	322.51	161.25	-31,766.56	
TOT	-32,223.22	0.00	0.00	0.00	322.51	161.25	-31,739.46	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.62	0.00	0.00	0.00	0.00	0.00	14.62	ROAD & BRIDGE
PAY	-123.41	0.00	0.00	0.00	1.23	0.62	-121.56	
TOT	-108.79	0.00	0.00	0.00	1.23	0.62	-106.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-545.10	0.00	0.00	0.00	5.45	2.73	-536.92	ROAD & BRIDGE
TOT	-545.10	0.00	0.00	0.00	5.45	2.73	-536.92	
<hr/>								
ADJ	14.62	0.00	0.00	0.00	0.00	0.00	14.62	AUTH TOTAL
PAY	-668.51	0.00	0.00	0.00	6.68	3.35	-658.48	
TOT	-653.89	0.00	0.00	0.00	6.68	3.35	-643.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.55	0.00	0.00	0.00	0.00	0.00	53.55	ROAD & BRIDGE
PAY	-22,446.35	0.00	0.00	0.00	224.46	112.23	-22,109.66	
TOT	-22,392.80	0.00	0.00	0.00	224.46	112.23	-22,056.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-163.03	0.00	0.00	0.00	0.00	0.00	-163.03	ROAD & BRIDGE
PAY	-82,102.16	0.00	0.00	0.00	821.02	410.51	-80,870.63	
TOT	-82,265.19	0.00	0.00	0.00	821.02	410.51	-81,033.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-570.51	0.00	0.00	0.00	5.71	2.85	-561.95	ROAD & BRIDGE
TOT	-570.51	0.00	0.00	0.00	5.71	2.85	-561.95	
<hr/>								
ADJ	-109.48	0.00	0.00	0.00	0.00	0.00	-109.48	AUTH TOTAL
PAY	-105,119.02	0.00	0.00	0.00	1,051.19	525.59	-103,542.24	
TOT	-105,228.50	0.00	0.00	0.00	1,051.19	525.59	-103,651.72	
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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.45	0.00	0.00	0.00	0.00	0.00	12.45	ROAD & BRIDGE
PAY	-12,334.78	0.00	0.00	0.00	123.35	61.67	-12,149.76	
TOT	-12,322.33	0.00	0.00	0.00	123.35	61.67	-12,137.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.71	0.00	0.00	0.00	0.00	0.00	-97.71	ROAD & BRIDGE
PAY	-75,608.28	0.00	0.00	0.00	756.08	378.04	-74,474.16	
TOT	-75,705.99	0.00	0.00	0.00	756.08	378.04	-74,571.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	ROAD & BRIDGE
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
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ADJ	-85.26	0.00	0.00	0.00	0.00	0.00	-85.26	AUTH TOTAL
PAY	-87,945.33	0.00	0.00	0.00	879.45	439.72	-86,626.16	
TOT	-88,030.59	0.00	0.00	0.00	879.45	439.72	-86,711.42	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	ROAD & BRIDGE
PAY	-385.06	0.00	0.00	0.00	3.85	1.93	-379.28	
TOT	-385.69	0.00	0.00	0.00	3.85	1.93	-379.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,532.51	0.00	0.00	0.00	25.33	12.66	-2,494.52	ROAD & BRIDGE
TOT	-2,532.51	0.00	0.00	0.00	25.33	12.66	-2,494.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	ROAD & BRIDGE
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	-2,918.90	0.00	0.00	0.00	29.19	14.60	-2,875.11	
TOT	-2,919.53	0.00	0.00	0.00	29.19	14.60	-2,875.74	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.96	0.00	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-580.83	0.00	0.00	0.00	5.81	2.90	-572.12	
TOT	-574.87	0.00	0.00	0.00	5.81	2.90	-566.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-212.60	0.00	0.00	0.00	0.00	0.00	-212.60	ROAD & BRIDGE
PAY	-1,706.32	0.00	0.00	0.00	17.06	8.53	-1,680.73	
TOT	-1,918.92	0.00	0.00	0.00	17.06	8.53	-1,893.33	
ADJ	-206.64	0.00	0.00	0.00	0.00	0.00	-206.64	AUTH TOTAL
PAY	-2,287.15	0.00	0.00	0.00	22.87	11.43	-2,252.85	
TOT	-2,493.79	0.00	0.00	0.00	22.87	11.43	-2,459.49	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.85	0.00	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-82.30	0.00	0.00	0.00	0.82	0.41	-81.07	
TOT	-79.45	0.00	0.00	0.00	0.82	0.41	-78.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-359.76	0.00	0.00	0.00	3.60	1.80	-354.36	ROAD & BRIDGE
TOT	-359.76	0.00	0.00	0.00	3.60	1.80	-354.36	
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ADJ	2.85	0.00	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-442.06	0.00	0.00	0.00	4.42	2.21	-435.43	
TOT	-439.21	0.00	0.00	0.00	4.42	2.21	-432.58	
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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.55	0.00	0.00	0.00	0.00	0.00	39.55	ROAD & BRIDGE
PAY	-1,938.93	0.00	0.00	0.00	19.39	9.69	-1,909.85	
TOT	-1,899.38	0.00	0.00	0.00	19.39	9.69	-1,870.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,191.45	0.00	0.00	0.00	81.91	40.96	-8,068.58	ROAD & BRIDGE
TOT	-8,191.45	0.00	0.00	0.00	81.91	40.96	-8,068.58	
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ADJ	39.55	0.00	0.00	0.00	0.00	0.00	39.55	AUTH TOTAL
PAY	-10,130.38	0.00	0.00	0.00	101.30	50.65	-9,978.43	
TOT	-10,090.83	0.00	0.00	0.00	101.30	50.65	-9,938.88	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.92	0.00	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-784.68	0.00	0.00	0.00	7.85	3.92	-772.91	
TOT	-783.76	0.00	0.00	0.00	7.85	3.92	-771.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,798.65	0.00	0.00	0.00	27.99	13.99	-2,756.67	ROAD & BRIDGE
TOT	-2,798.65	0.00	0.00	0.00	27.99	13.99	-2,756.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11.48	0.00	0.00	0.00	0.11	0.06	-11.31	ROAD & BRIDGE
TOT	-11.48	0.00	0.00	0.00	0.11	0.06	-11.31	
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ADJ	0.92	0.00	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-3,594.81	0.00	0.00	0.00	35.95	17.97	-3,540.89	
TOT	-3,593.89	0.00	0.00	0.00	35.95	17.97	-3,539.97	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	ROAD & BRIDGE
PAY	-156.76	0.00	0.00	0.00	1.57	0.78	-154.41	
TOT	-158.41	0.00	0.00	0.00	1.57	0.78	-156.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-924.56	0.00	0.00	0.00	9.25	4.62	-910.69	ROAD & BRIDGE
TOT	-924.56	0.00	0.00	0.00	9.25	4.62	-910.69	
<hr/>								
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	AUTH TOTAL
PAY	-1,081.32	0.00	0.00	0.00	10.82	5.40	-1,065.10	
TOT	-1,082.97	0.00	0.00	0.00	10.82	5.40	-1,066.75	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.14	0.00	0.00	0.00	0.00	0.00	66.14	ROAD & BRIDGE
PAY	-10,884.57	0.00	0.00	0.00	108.85	54.42	-10,721.30	
TOT	-10,818.43	0.00	0.00	0.00	108.85	54.42	-10,655.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50,524.84	0.00	0.00	0.00	505.25	252.62	-49,766.97	ROAD & BRIDGE
TOT	-50,524.84	0.00	0.00	0.00	505.25	252.62	-49,766.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	ROAD & BRIDGE
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
ADJ	66.14	0.00	0.00	0.00	0.00	0.00	66.14	AUTH TOTAL
PAY	-61,411.48	0.00	0.00	0.00	614.12	307.05	-60,490.31	
TOT	-61,345.34	0.00	0.00	0.00	614.12	307.05	-60,424.17	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.66	0.00	0.00	0.00	0.00	0.00	28.66	ROAD & BRIDGE
PAY	-6,036.55	0.00	0.00	0.00	60.37	30.18	-5,946.00	
TOT	-6,007.89	0.00	0.00	0.00	60.37	30.18	-5,917.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.59	0.00	0.00	0.00	0.00	0.00	-10.59	ROAD & BRIDGE
PAY	-25,347.19	0.00	0.00	0.00	253.47	126.74	-24,966.98	
TOT	-25,357.78	0.00	0.00	0.00	253.47	126.74	-24,977.57	
ADJ	18.07	0.00	0.00	0.00	0.00	0.00	18.07	AUTH TOTAL
PAY	-31,383.74	0.00	0.00	0.00	313.84	156.92	-30,912.98	
TOT	-31,365.67	0.00	0.00	0.00	313.84	156.92	-30,894.91	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.83	0.00	0.00	0.00	0.00	0.00	9.83	ROAD & BRIDGE
PAY	-384.38	0.00	0.00	0.00	3.84	1.92	-378.62	
TOT	-374.55	0.00	0.00	0.00	3.84	1.92	-368.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,555.42	0.00	0.00	0.00	15.55	7.78	-1,532.09	ROAD & BRIDGE
TOT	-1,555.42	0.00	0.00	0.00	15.55	7.78	-1,532.09	
ADJ	9.83	0.00	0.00	0.00	0.00	0.00	9.83	AUTH TOTAL
PAY	-1,939.80	0.00	0.00	0.00	19.39	9.70	-1,910.71	
TOT	-1,929.97	0.00	0.00	0.00	19.39	9.70	-1,900.88	
AUTH CODE/NAME: 07C096 / 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	-134.39	0.00	0.00	0.00	1.34	0.67	-132.38	
TOT	-136.35	0.00	0.00	0.00	1.34	0.67	-134.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,249.35	0.00	0.00	0.00	12.49	6.25	-1,230.61	ROAD & BRIDGE
TOT	-1,249.35	0.00	0.00	0.00	12.49	6.25	-1,230.61	
ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	AUTH TOTAL
PAY	-1,383.74	0.00	0.00	0.00	13.83	6.92	-1,362.99	
TOT	-1,385.70	0.00	0.00	0.00	13.83	6.92	-1,364.95	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-256.01	0.00	0.00	0.00	2.56	1.28	-252.17	ROAD & BRIDGE
TOT	-256.01	0.00	0.00	0.00	2.56	1.28	-252.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,363.47	0.00	0.00	0.00	13.63	6.82	-1,343.02	ROAD & BRIDGE
TOT	-1,363.47	0.00	0.00	0.00	13.63	6.82	-1,343.02	
PAY	-1,619.48	0.00	0.00	0.00	16.19	8.10	-1,595.19	AUTH TOTAL
TOT	-1,619.48	0.00	0.00	0.00	16.19	8.10	-1,595.19	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.93	0.00	0.00	0.00	0.00	0.00	39.93	ROAD & BRIDGE
PAY	-4,049.64	0.00	0.00	0.00	40.50	20.25	-3,988.89	
TOT	-4,009.71	0.00	0.00	0.00	40.50	20.25	-3,948.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,078.72	0.00	0.00	0.00	0.00	0.00	-12,078.72	ROAD & BRIDGE
PAY	-17,807.43	0.00	0.00	0.00	178.07	89.04	-17,540.32	
TOT	-29,886.15	0.00	0.00	0.00	178.07	89.04	-29,619.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-120.83	0.00	0.00	0.00	1.21	0.60	-119.02	ROAD & BRIDGE
TOT	-120.83	0.00	0.00	0.00	1.21	0.60	-119.02	
<hr/>								
ADJ	-12,038.79	0.00	0.00	0.00	0.00	0.00	-12,038.79	AUTH TOTAL
PAY	-21,977.90	0.00	0.00	0.00	219.78	109.89	-21,648.23	
TOT	-34,016.69	0.00	0.00	0.00	219.78	109.89	-33,687.02	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.97	0.00	0.00	0.00	0.00	0.00	-10.97	ROAD & BRIDGE
PAY	-7,963.37	0.00	0.00	0.00	79.63	39.82	-7,843.92	
TOT	-7,974.34	0.00	0.00	0.00	79.63	39.82	-7,854.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,496.89	0.00	0.00	0.00	304.97	152.48	-30,039.44	ROAD & BRIDGE
TOT	-30,496.89	0.00	0.00	0.00	304.97	152.48	-30,039.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-39.49	0.00	0.00	0.00	0.39	0.20	-38.90	ROAD & BRIDGE
TOT	-39.49	0.00	0.00	0.00	0.39	0.20	-38.90	
<hr/>								
ADJ	-10.97	0.00	0.00	0.00	0.00	0.00	-10.97	AUTH TOTAL
PAY	-38,499.75	0.00	0.00	0.00	384.99	192.50	-37,922.26	
TOT	-38,510.72	0.00	0.00	0.00	384.99	192.50	-37,933.23	

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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-22.49	0.00	0.00	0.00	0.22	0.11	-22.16	ROAD & BRIDGE
TOT	-22.49	0.00	0.00	0.00	0.22	0.11	-22.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.11	0.00	0.00	0.00	0.48	0.24	-47.39	ROAD & BRIDGE
TOT	-48.11	0.00	0.00	0.00	0.48	0.24	-47.39	
<hr/>								
PAY	-70.60	0.00	0.00	0.00	0.70	0.35	-69.55	AUTH TOTAL
TOT	-70.60	0.00	0.00	0.00	0.70	0.35	-69.55	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.53	0.00	0.00	0.00	0.00	0.00	-6.53	ROAD & BRIDGE
PAY	-842.78	0.00	0.00	0.00	8.43	4.21	-830.14	
TOT	-849.31	0.00	0.00	0.00	8.43	4.21	-836.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,179.97	0.00	0.00	0.00	21.80	10.90	-2,147.27	ROAD & BRIDGE
TOT	-2,179.97	0.00	0.00	0.00	21.80	10.90	-2,147.27	
<hr/>								
ADJ	-6.53	0.00	0.00	0.00	0.00	0.00	-6.53	AUTH TOTAL
PAY	-3,022.75	0.00	0.00	0.00	30.23	15.11	-2,977.41	
TOT	-3,029.28	0.00	0.00	0.00	30.23	15.11	-2,983.94	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.89	0.00	0.00	0.00	0.00	0.00	22.89	ROAD & BRIDGE
PAY	-32,077.96	0.00	0.00	0.00	320.78	160.39	-31,596.79	
TOT	-32,055.07	0.00	0.00	0.00	320.78	160.39	-31,573.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-89,884.96	0.00	0.00	0.00	898.85	449.42	-88,536.69	ROAD & BRIDGE
TOT	-89,884.96	0.00	0.00	0.00	898.85	449.42	-88,536.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,617.92	0.00	0.00	0.00	56.18	28.09	-5,533.65	ROAD & BRIDGE
TOT	-5,617.92	0.00	0.00	0.00	56.18	28.09	-5,533.65	
<hr/>								
ADJ	22.89	0.00	0.00	0.00	0.00	0.00	22.89	AUTH TOTAL
PAY	-127,580.84	0.00	0.00	0.00	1,275.81	637.90	-125,667.13	
TOT	-127,557.95	0.00	0.00	0.00	1,275.81	637.90	-125,644.24	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.43	0.00	0.00	0.00	0.00	0.00	157.43	ROAD & BRIDGE
PAY	-36,131.86	0.00	0.00	0.00	361.32	180.66	-35,589.88	
TOT	-35,974.43	0.00	0.00	0.00	361.32	180.66	-35,432.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.68	0.00	0.00	0.00	0.00	0.00	-14.68	ROAD & BRIDGE
PAY	-191,270.43	0.00	0.00	0.00	1,912.70	956.35	-188,401.38	
TOT	-191,285.11	0.00	0.00	0.00	1,912.70	956.35	-188,416.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-341.29	0.00	0.00	0.00	3.41	1.71	-336.17	ROAD & BRIDGE
TOT	-341.29	0.00	0.00	0.00	3.41	1.71	-336.17	
<hr/>								
ADJ	142.75	0.00	0.00	0.00	0.00	0.00	142.75	AUTH TOTAL
PAY	-227,743.58	0.00	0.00	0.00	2,277.43	1,138.72	-224,327.43	
TOT	-227,600.83	0.00	0.00	0.00	2,277.43	1,138.72	-224,184.68	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-341.28	0.00	0.00	0.00	0.00	0.00	-341.28	ROAD & BRIDGE
PAY	-2,014.65	0.00	0.00	0.00	20.15	10.07	-1,984.43	
TOT	-2,355.93	0.00	0.00	0.00	20.15	10.07	-2,325.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,408.38	0.00	0.00	0.00	74.08	37.04	-7,297.26	ROAD & BRIDGE
TOT	-7,408.38	0.00	0.00	0.00	74.08	37.04	-7,297.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-494.17	0.00	0.00	0.00	4.94	2.47	-486.76	ROAD & BRIDGE
TOT	-494.17	0.00	0.00	0.00	4.94	2.47	-486.76	
<hr/>								
ADJ	-341.28	0.00	0.00	0.00	0.00	0.00	-341.28	AUTH TOTAL
PAY	-9,917.20	0.00	0.00	0.00	99.17	49.58	-9,768.45	
TOT	-10,258.48	0.00	0.00	0.00	99.17	49.58	-10,109.73	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.63	0.00	0.00	0.00	0.00	0.00	103.63	ROAD & BRIDGE
PAY	-17,467.49	0.00	0.00	0.00	174.67	87.34	-17,205.48	
TOT	-17,363.86	0.00	0.00	0.00	174.67	87.34	-17,101.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.09	0.00	0.00	0.00	0.00	0.00	-18.09	ROAD & BRIDGE
PAY	-63,956.75	0.00	0.00	0.00	639.57	319.78	-62,997.40	
TOT	-63,974.84	0.00	0.00	0.00	639.57	319.78	-63,015.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18.08	0.00	0.00	0.00	0.18	0.09	-17.81	ROAD & BRIDGE
TOT	-18.08	0.00	0.00	0.00	0.18	0.09	-17.81	
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ADJ	85.54	0.00	0.00	0.00	0.00	0.00	85.54	AUTH TOTAL
PAY	-81,442.32	0.00	0.00	0.00	814.42	407.21	-80,220.69	
TOT	-81,356.78	0.00	0.00	0.00	814.42	407.21	-80,135.15	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,429.47	0.00	0.00	0.00	0.00	0.00	3,429.47	ST L COMM COLL
PAY	-978,742.17	0.00	0.00	0.00	9,787.42	4,893.71	-964,061.04	
TOT	-975,312.70	0.00	0.00	0.00	9,787.42	4,893.71	-960,631.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41,291.44	0.00	0.00	0.00	0.00	0.00	-41,291.44	ST L COMM COLL
PAY	-3,838,949.54	0.00	0.00	0.00	38,389.50	19,194.75	-3,781,365.29	
TOT	-3,880,240.98	0.00	0.00	0.00	38,389.50	19,194.75	-3,822,656.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,783.63	0.00	0.00	0.00	0.00	0.00	-9,783.63	ST L COMM COLL
PAY	-276,076.19	0.00	0.00	0.00	2,760.76	1,380.38	-271,935.05	
TOT	-285,859.82	0.00	0.00	0.00	2,760.76	1,380.38	-281,718.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-60,493.29	0.00	0.00	0.00	604.93	302.47	-59,585.89	ST L COMM COLL
TOT	-60,493.29	0.00	0.00	0.00	604.93	302.47	-59,585.89	
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ADJ	-47,645.60	0.00	0.00	0.00	0.00	0.00	-47,645.60	AUTH TOTAL
PAY	-5,154,261.19	0.00	0.00	0.00	51,542.61	25,771.31	-5,076,947.27	
TOT	-5,201,906.79	0.00	0.00	0.00	51,542.61	25,771.31	-5,124,592.87	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19,476.29	0.00	0.00	0.00	0.00	0.00	19,476.29	SPEC SCH DIST
PAY	-5,558,449.39	0.00	0.00	0.00	55,584.49	27,792.25	-5,475,072.65	
TOT	-5,538,973.10	0.00	0.00	0.00	55,584.49	27,792.25	-5,455,596.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-234,501.30	0.00	0.00	0.00	0.00	0.00	-234,501.30	SPEC SCH DIST
PAY	-21,802,070.53	0.00	0.00	0.00	218,020.71	109,010.35	-21,475,039.47	
TOT	-22,036,571.83	0.00	0.00	0.00	218,020.71	109,010.35	-21,709,540.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23,792.63	0.00	0.00	0.00	0.00	0.00	-23,792.63	SPEC SCH DIST
PAY	-671,384.63	0.00	0.00	0.00	6,713.85	3,356.92	-661,313.86	
TOT	-695,177.26	0.00	0.00	0.00	6,713.85	3,356.92	-685,106.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-343,552.10	0.00	0.00	0.00	3,435.52	1,717.76	-338,398.82	SPEC SCH DIST
TOT	-343,552.10	0.00	0.00	0.00	3,435.52	1,717.76	-338,398.82	
AUTH TOTAL								
ADJ	-238,817.64	0.00	0.00	0.00	0.00	0.00	-238,817.64	
PAY	-28,375,456.65	0.00	0.00	0.00	283,754.57	141,877.28	-27,949,824.80	
TOT	-28,614,274.29	0.00	0.00	0.00	283,754.57	141,877.28	-28,188,642.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,386.88	0.00	0.00	0.00	0.00	0.00	4,386.88	MET ZOO MUS DIST
PAY	-1,251,983.54	0.00	0.00	0.00	12,519.84	6,259.92	-1,233,203.78	
TOT	-1,247,596.66	0.00	0.00	0.00	12,519.84	6,259.92	-1,228,816.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52,819.00	0.00	0.00	0.00	0.00	0.00	-52,819.00	MET ZOO MUS DIST
PAY	-4,910,692.84	0.00	0.00	0.00	49,106.93	24,553.46	-4,837,032.45	
TOT	-4,963,511.84	0.00	0.00	0.00	49,106.93	24,553.46	-4,889,851.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,546.84	0.00	0.00	0.00	0.00	0.00	-10,546.84	MET ZOO MUS DIST
PAY	-297,612.75	0.00	0.00	0.00	2,976.13	1,488.06	-293,148.56	
TOT	-308,159.59	0.00	0.00	0.00	2,976.13	1,488.06	-303,695.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-77,381.60	0.00	0.00	0.00	773.82	386.91	-76,220.87	MET ZOO MUS DIST
TOT	-77,381.60	0.00	0.00	0.00	773.82	386.91	-76,220.87	
AUTH TOTAL								
ADJ	-58,978.96	0.00	0.00	0.00	0.00	0.00	-58,978.96	
PAY	-6,537,670.73	0.00	0.00	0.00	65,376.72	32,688.35	-6,439,605.66	
TOT	-6,596,649.69	0.00	0.00	0.00	65,376.72	32,688.35	-6,498,584.62	

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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	3,583.71	0.00	0.00	0.00	0.00	0.00	3,583.71	COUNTY LIBRARY
PAY	-904,041.22	0.00	0.00	0.00	9,040.41	4,520.21	-890,480.60	
TOT	-900,457.51	0.00	0.00	0.00	9,040.41	4,520.21	-886,896.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44,869.98	0.00	0.00	0.00	0.00	0.00	-44,869.98	COUNTY LIBRARY
PAY	-3,885,626.40	0.00	0.00	0.00	38,856.26	19,428.13	-3,827,342.01	
TOT	-3,930,496.38	0.00	0.00	0.00	38,856.26	19,428.13	-3,872,211.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,025.90	0.00	0.00	0.00	0.00	0.00	-8,025.90	COUNTY LIBRARY
PAY	-226,476.26	0.00	0.00	0.00	2,264.76	1,132.38	-223,079.12	
TOT	-234,502.16	0.00	0.00	0.00	2,264.76	1,132.38	-231,105.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-51,578.79	0.00	0.00	0.00	515.79	257.89	-50,805.11	COUNTY LIBRARY
TOT	-51,578.79	0.00	0.00	0.00	515.79	257.89	-50,805.11	
ADJ	-49,312.17	0.00	0.00	0.00	0.00	0.00	-49,312.17	AUTH TOTAL
PAY	-5,067,722.67	0.00	0.00	0.00	50,677.22	25,338.61	-4,991,706.84	
TOT	-5,117,034.84	0.00	0.00	0.00	50,677.22	25,338.61	-5,041,019.01	

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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	90.23	0.00	0.00	0.00	0.00	0.00	90.23	FERGUSON LIBRARY
PAY	-7,270.63	0.00	0.00	0.00	72.71	36.35	-7,161.57	
TOT	-7,180.40	0.00	0.00	0.00	72.71	36.35	-7,071.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-159.43	0.00	0.00	0.00	0.00	0.00	-159.43	FERGUSON LIBRARY
PAY	-23,496.27	0.00	0.00	0.00	234.96	117.48	-23,143.83	
TOT	-23,655.70	0.00	0.00	0.00	234.96	117.48	-23,303.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.93	0.00	0.00	0.00	0.00	0.00	-61.93	FERGUSON LIBRARY
PAY	-1,747.68	0.00	0.00	0.00	17.48	8.74	-1,721.46	
TOT	-1,809.61	0.00	0.00	0.00	17.48	8.74	-1,783.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-620.07	0.00	0.00	0.00	6.20	3.10	-610.77	FERGUSON LIBRARY
TOT	-620.07	0.00	0.00	0.00	6.20	3.10	-610.77	
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ADJ	-131.13	0.00	0.00	0.00	0.00	0.00	-131.13	AUTH TOTAL
PAY	-33,134.65	0.00	0.00	0.00	331.35	165.67	-32,637.63	
TOT	-33,265.78	0.00	0.00	0.00	331.35	165.67	-32,768.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.91	0.00	0.00	0.00	0.00	0.00	51.91	MAPLEWOOD LIBRARY
PAY	-18,835.96	0.00	0.00	0.00	188.36	94.18	-18,553.42	
TOT	-18,784.05	0.00	0.00	0.00	188.36	94.18	-18,501.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,123.01	0.00	0.00	0.00	0.00	0.00	-1,123.01	MAPLEWOOD LIBRARY
PAY	-85,013.38	0.00	0.00	0.00	850.13	425.07	-83,738.18	
TOT	-86,136.39	0.00	0.00	0.00	850.13	425.07	-84,861.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-199.24	0.00	0.00	0.00	0.00	0.00	-199.24	MAPLEWOOD LIBRARY
PAY	-5,622.19	0.00	0.00	0.00	56.22	28.11	-5,537.86	
TOT	-5,821.43	0.00	0.00	0.00	56.22	28.11	-5,737.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,535.42	0.00	0.00	0.00	75.35	37.68	-7,422.39	MAPLEWOOD LIBRARY
TOT	-7,535.42	0.00	0.00	0.00	75.35	37.68	-7,422.39	
ADJ	-1,270.34	0.00	0.00	0.00	0.00	0.00	-1,270.34	AUTH TOTAL
PAY	-117,006.95	0.00	0.00	0.00	1,170.06	585.04	-115,251.85	
TOT	-118,277.29	0.00	0.00	0.00	1,170.06	585.04	-116,522.19	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	355.61	0.00	0.00	0.00	0.00	0.00	355.61	KIRKWOOD LIBRARY
PAY	-36,708.38	0.00	0.00	0.00	367.08	183.54	-36,157.76	
TOT	-36,352.77	0.00	0.00	0.00	367.08	183.54	-35,802.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-165,909.53	0.00	0.00	0.00	1,659.10	829.55	-163,420.88	KIRKWOOD LIBRARY
TOT	-165,909.53	0.00	0.00	0.00	1,659.10	829.55	-163,420.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-193.51	0.00	0.00	0.00	1.94	0.97	-190.60	KIRKWOOD LIBRARY
TOT	-193.51	0.00	0.00	0.00	1.94	0.97	-190.60	
ADJ	355.61	0.00	0.00	0.00	0.00	0.00	355.61	AUTH TOTAL
PAY	-202,811.42	0.00	0.00	0.00	2,028.12	1,014.06	-199,769.24	
TOT	-202,455.81	0.00	0.00	0.00	2,028.12	1,014.06	-199,413.63	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.11	0.00	0.00	0.00	0.00	0.00	86.11	VALLEY PARK LIBRAR
PAY	-2,187.46	0.00	0.00	0.00	21.87	10.94	-2,154.65	
TOT	-2,101.35	0.00	0.00	0.00	21.87	10.94	-2,068.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,679.27	0.00	0.00	0.00	46.79	23.40	-4,609.08	VALLEY PARK LIBRAR
TOT	-4,679.27	0.00	0.00	0.00	46.79	23.40	-4,609.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,515.58	0.00	0.00	0.00	15.16	7.58	-1,492.84	VALLEY PARK LIBRAR
TOT	-1,515.58	0.00	0.00	0.00	15.16	7.58	-1,492.84	
ADJ	86.11	0.00	0.00	0.00	0.00	0.00	86.11	AUTH TOTAL
PAY	-8,382.31	0.00	0.00	0.00	83.82	41.92	-8,256.57	
TOT	-8,296.20	0.00	0.00	0.00	83.82	41.92	-8,170.46	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.79	0.00	0.00	0.00	0.00	0.00	41.79	ROCK HILL LIBRARY
PAY	-4,534.50	0.00	0.00	0.00	45.35	22.67	-4,466.48	
TOT	-4,492.71	0.00	0.00	0.00	45.35	22.67	-4,424.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.50	0.00	0.00	0.00	0.00	0.00	-52.50	ROCK HILL LIBRARY
PAY	-12,836.62	0.00	0.00	0.00	128.37	64.18	-12,644.07	
TOT	-12,889.12	0.00	0.00	0.00	128.37	64.18	-12,696.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-142.25	0.00	0.00	0.00	1.42	0.71	-140.12	ROCK HILL LIBRARY
TOT	-142.25	0.00	0.00	0.00	1.42	0.71	-140.12	
ADJ	-10.71	0.00	0.00	0.00	0.00	0.00	-10.71	AUTH TOTAL
PAY	-17,513.37	0.00	0.00	0.00	175.14	87.56	-17,250.67	
TOT	-17,524.08	0.00	0.00	0.00	175.14	87.56	-17,261.38	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	202.77	0.00	0.00	0.00	0.00	0.00	202.77	WEBSTER LIBRARY
PAY	-24,178.96	0.00	0.00	0.00	241.79	120.89	-23,816.28	
TOT	-23,976.19	0.00	0.00	0.00	241.79	120.89	-23,613.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91,428.37	0.00	0.00	0.00	914.28	457.14	-90,056.95	WEBSTER LIBRARY
TOT	-91,428.37	0.00	0.00	0.00	914.28	457.14	-90,056.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18.02	0.00	0.00	0.00	0.18	0.09	-17.75	WEBSTER LIBRARY
TOT	-18.02	0.00	0.00	0.00	0.18	0.09	-17.75	
ADJ	202.77	0.00	0.00	0.00	0.00	0.00	202.77	AUTH TOTAL
PAY	-115,625.35	0.00	0.00	0.00	1,156.25	578.12	-113,890.98	
TOT	-115,422.58	0.00	0.00	0.00	1,156.25	578.12	-113,688.21	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.14	0.00	0.00	0.00	0.00	0.00	115.14	UNIVERSITY CITY LIB
PAY	-20,428.54	0.00	0.00	0.00	204.29	102.14	-20,122.11	
TOT	-20,313.40	0.00	0.00	0.00	204.29	102.14	-20,006.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.57	0.00	0.00	0.00	0.00	0.00	-123.57	UNIVERSITY CITY LIB
PAY	-105,448.23	0.00	0.00	0.00	1,054.48	527.24	-103,866.51	
TOT	-105,571.80	0.00	0.00	0.00	1,054.48	527.24	-103,990.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-918.34	0.00	0.00	0.00	9.18	4.59	-904.57	UNIVERSITY CITY LIB
TOT	-918.34	0.00	0.00	0.00	9.18	4.59	-904.57	
ADJ	-8.43	0.00	0.00	0.00	0.00	0.00	-8.43	AUTH TOTAL
PAY	-126,795.11	0.00	0.00	0.00	1,267.95	633.97	-124,893.19	
TOT	-126,803.54	0.00	0.00	0.00	1,267.95	633.97	-124,901.62	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.68	0.00	0.00	0.00	0.00	0.00	46.68	RICHMOND HEIGHTS PU
PAY	-9,718.46	0.00	0.00	0.00	97.18	48.59	-9,572.69	
TOT	-9,671.78	0.00	0.00	0.00	97.18	48.59	-9,526.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,031.87	0.00	0.00	0.00	0.00	0.00	-2,031.87	RICHMOND HEIGHTS PU
PAY	-36,279.64	0.00	0.00	0.00	362.80	181.40	-35,735.44	
TOT	-38,311.51	0.00	0.00	0.00	362.80	181.40	-37,767.31	
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ADJ	-1,985.19	0.00	0.00	0.00	0.00	0.00	-1,985.19	AUTH TOTAL
PAY	-45,998.10	0.00	0.00	0.00	459.98	229.99	-45,308.13	
TOT	-47,983.29	0.00	0.00	0.00	459.98	229.99	-47,293.32	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,972.21	0.00	0.00	0.00	0.00	0.00	2,972.21	SCH-AFFTON
PAY	-473,877.68	0.00	0.00	0.00	4,738.78	2,369.39	-466,769.51	
TOT	-470,905.47	0.00	0.00	0.00	4,738.78	2,369.39	-463,797.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,852,606.72	0.00	0.00	0.00	18,526.07	9,263.03	-1,824,817.62	SCH-AFFTON
TOT	-1,852,606.72	0.00	0.00	0.00	18,526.07	9,263.03	-1,824,817.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,662.88	0.00	0.00	0.00	0.00	0.00	-1,662.88	SCH-AFFTON
PAY	-46,923.57	0.00	0.00	0.00	469.24	234.62	-46,219.71	
TOT	-48,586.45	0.00	0.00	0.00	469.24	234.62	-47,882.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-33,520.76	0.00	0.00	0.00	335.21	167.60	-33,017.95	SCH-AFFTON
TOT	-33,520.76	0.00	0.00	0.00	335.21	167.60	-33,017.95	
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ADJ	1,309.33	0.00	0.00	0.00	0.00	0.00	1,309.33	AUTH TOTAL
PAY	-2,406,928.73	0.00	0.00	0.00	24,069.30	12,034.64	-2,370,824.79	
TOT	-2,405,619.40	0.00	0.00	0.00	24,069.30	12,034.64	-2,369,515.46	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,630.85	0.00	0.00	0.00	0.00	0.00	-1,630.85	SCH-BAYLESS
PAY	-193,550.97	0.00	0.00	0.00	1,935.51	967.75	-190,647.71	
TOT	-195,181.82	0.00	0.00	0.00	1,935.51	967.75	-192,278.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-562,868.43	0.00	0.00	0.00	5,628.68	2,814.34	-554,425.41	SCH-BAYLESS
TOT	-562,868.43	0.00	0.00	0.00	5,628.68	2,814.34	-554,425.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-209.72	0.00	0.00	0.00	0.00	0.00	-209.72	SCH-BAYLESS
PAY	-5,917.98	0.00	0.00	0.00	59.18	29.59	-5,829.21	
TOT	-6,127.70	0.00	0.00	0.00	59.18	29.59	-6,038.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-23,851.23	0.00	0.00	0.00	238.51	119.26	-23,493.46	SCH-BAYLESS
TOT	-23,851.23	0.00	0.00	0.00	238.51	119.26	-23,493.46	
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ADJ	-1,840.57	0.00	0.00	0.00	0.00	0.00	-1,840.57	AUTH TOTAL
PAY	-786,188.61	0.00	0.00	0.00	7,861.88	3,930.94	-774,395.79	
TOT	-788,029.18	0.00	0.00	0.00	7,861.88	3,930.94	-776,236.36	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16,261.87	0.00	0.00	0.00	0.00	0.00	-16,261.87	SCH-BRENTWOOD
PAY	-277,105.29	0.00	0.00	0.00	2,771.05	1,385.53	-272,948.71	
TOT	-293,367.16	0.00	0.00	0.00	2,771.05	1,385.53	-289,210.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,386.61	0.00	0.00	0.00	0.00	0.00	-35,386.61	SCH-BRENTWOOD
PAY	-1,411,985.35	0.00	0.00	0.00	14,119.85	7,059.93	-1,390,805.57	
TOT	-1,447,371.96	0.00	0.00	0.00	14,119.85	7,059.93	-1,426,192.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,163.88	0.00	0.00	0.00	0.00	0.00	-4,163.88	SCH-BRENTWOOD
PAY	-117,497.18	0.00	0.00	0.00	1,174.97	587.49	-115,734.72	
TOT	-121,661.06	0.00	0.00	0.00	1,174.97	587.49	-119,898.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-66,541.66	0.00	0.00	0.00	665.42	332.71	-65,543.53	SCH-BRENTWOOD
TOT	-66,541.66	0.00	0.00	0.00	665.42	332.71	-65,543.53	
ADJ	-55,812.36	0.00	0.00	0.00	0.00	0.00	-55,812.36	AUTH TOTAL
PAY	-1,873,129.48	0.00	0.00	0.00	18,731.29	9,365.66	-1,845,032.53	
TOT	-1,928,941.84	0.00	0.00	0.00	18,731.29	9,365.66	-1,900,844.89	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,260.23	0.00	0.00	0.00	0.00	0.00	4,260.23	SCH-CLAYTON
PAY	-564,690.31	0.00	0.00	0.00	5,646.90	2,823.45	-556,219.96	
TOT	-560,430.08	0.00	0.00	0.00	5,646.90	2,823.45	-551,959.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,929,083.82	0.00	0.00	0.00	39,290.84	19,645.42	-3,870,147.56	SCH-CLAYTON
TOT	-3,929,083.82	0.00	0.00	0.00	39,290.84	19,645.42	-3,870,147.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,516.80	0.00	0.00	0.00	0.00	0.00	-3,516.80	SCH-CLAYTON
PAY	-99,237.59	0.00	0.00	0.00	992.38	496.19	-97,749.02	
TOT	-102,754.39	0.00	0.00	0.00	992.38	496.19	-101,265.82	
ADJ	743.43	0.00	0.00	0.00	0.00	0.00	743.43	AUTH TOTAL
PAY	-4,593,011.72	0.00	0.00	0.00	45,930.12	22,965.06	-4,524,116.54	
TOT	-4,592,268.29	0.00	0.00	0.00	45,930.12	22,965.06	-4,523,373.11	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,816.07	0.00	0.00	0.00	0.00	0.00	7,816.07	SCH-PARKWAY
PAY	-3,731,383.81	0.00	0.00	0.00	37,313.84	18,656.92	-3,675,413.05	
TOT	-3,723,567.74	0.00	0.00	0.00	37,313.84	18,656.92	-3,667,596.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,048.27	0.00	0.00	0.00	0.00	0.00	-13,048.27	SCH-PARKWAY
PAY	-18,184,616.85	0.00	0.00	0.00	181,846.17	90,923.08	-17,911,847.60	
TOT	-18,197,665.12	0.00	0.00	0.00	181,846.17	90,923.08	-17,924,895.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,780.26	0.00	0.00	0.00	0.00	0.00	-17,780.26	SCH-PARKWAY
PAY	-501,726.58	0.00	0.00	0.00	5,017.27	2,508.63	-494,200.68	
TOT	-519,506.84	0.00	0.00	0.00	5,017.27	2,508.63	-511,980.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-57,634.48	0.00	0.00	0.00	576.34	288.17	-56,769.97	SCH-PARKWAY
TOT	-57,634.48	0.00	0.00	0.00	576.34	288.17	-56,769.97	
AUTH TOTAL								
ADJ	-23,012.46	0.00	0.00	0.00	0.00	0.00	-23,012.46	
PAY	-22,475,361.72	0.00	0.00	0.00	224,753.62	112,376.80	-22,138,231.30	
TOT	-22,498,374.18	0.00	0.00	0.00	224,753.62	112,376.80	-22,161,243.76	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22,561.55	0.00	0.00	0.00	0.00	0.00	22,561.55	SCH-ROCKWOOD
PAY	-2,900,790.95	0.00	0.00	0.00	29,007.91	14,503.95	-2,857,279.09	
TOT	-2,878,229.40	0.00	0.00	0.00	29,007.91	14,503.95	-2,834,717.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-549,220.87	0.00	0.00	0.00	0.00	0.00	-549,220.87	SCH-ROCKWOOD
PAY	-12,509,817.29	0.00	0.00	0.00	125,098.17	62,549.09	-12,322,170.03	
TOT	-13,059,038.16	0.00	0.00	0.00	125,098.17	62,549.09	-12,871,390.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42,070.88	0.00	0.00	0.00	0.00	0.00	-42,070.88	SCH-ROCKWOOD
PAY	-1,187,163.77	0.00	0.00	0.00	11,871.64	5,935.82	-1,169,356.31	
TOT	-1,229,234.65	0.00	0.00	0.00	11,871.64	5,935.82	-1,211,427.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-43,241.22	0.00	0.00	0.00	432.41	216.21	-42,592.60	SCH-ROCKWOOD
TOT	-43,241.22	0.00	0.00	0.00	432.41	216.21	-42,592.60	
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ADJ	-568,730.20	0.00	0.00	0.00	0.00	0.00	-568,730.20	AUTH TOTAL
PAY	-16,641,013.23	0.00	0.00	0.00	166,410.13	83,205.07	-16,391,398.03	
TOT	-17,209,743.43	0.00	0.00	0.00	166,410.13	83,205.07	-16,960,128.23	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,254.68	0.00	0.00	0.00	0.00	0.00	5,254.68	SCH-FERG-FLOR
PAY	-1,373,869.38	0.00	0.00	0.00	13,738.69	6,869.35	-1,353,261.34	
TOT	-1,368,614.70	0.00	0.00	0.00	13,738.69	6,869.35	-1,348,006.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,042.51	0.00	0.00	0.00	0.00	0.00	-5,042.51	SCH-FERG-FLOR
PAY	-2,160,727.28	0.00	0.00	0.00	21,607.27	10,803.64	-2,128,316.37	
TOT	-2,165,769.79	0.00	0.00	0.00	21,607.27	10,803.64	-2,133,358.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34,604.49	0.00	0.00	0.00	0.00	0.00	-34,604.49	SCH-FERG-FLOR
PAY	-976,475.63	0.00	0.00	0.00	9,764.76	4,882.38	-961,828.49	
TOT	-1,011,080.12	0.00	0.00	0.00	9,764.76	4,882.38	-996,432.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-54,490.37	0.00	0.00	0.00	544.90	272.45	-53,673.02	SCH-FERG-FLOR
TOT	-54,490.37	0.00	0.00	0.00	544.90	272.45	-53,673.02	
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ADJ	-34,392.32	0.00	0.00	0.00	0.00	0.00	-34,392.32	AUTH TOTAL
PAY	-4,565,562.66	0.00	0.00	0.00	45,655.62	22,827.82	-4,497,079.22	
TOT	-4,599,954.98	0.00	0.00	0.00	45,655.62	22,827.82	-4,531,471.54	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.45	0.00	0.00	0.00	0.00	0.00	-54.45	SCH-MERAMEC VALLEY
PAY	-33,508.34	0.00	0.00	0.00	335.08	167.54	-33,005.72	
TOT	-33,562.79	0.00	0.00	0.00	335.08	167.54	-33,060.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,760.02	0.00	0.00	0.00	97.60	48.80	-9,613.62	SCH-MERAMEC VALLEY
TOT	-9,760.02	0.00	0.00	0.00	97.60	48.80	-9,613.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.17	0.00	0.00	0.00	0.00	0.00	-21.17	SCH-MERAMEC VALLEY
PAY	-597.31	0.00	0.00	0.00	5.97	2.99	-588.35	
TOT	-618.48	0.00	0.00	0.00	5.97	2.99	-609.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-58,101.75	0.00	0.00	0.00	581.02	290.51	-57,230.22	SCH-MERAMEC VALLEY
TOT	-58,101.75	0.00	0.00	0.00	581.02	290.51	-57,230.22	
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ADJ	-75.62	0.00	0.00	0.00	0.00	0.00	-75.62	AUTH TOTAL
PAY	-101,967.42	0.00	0.00	0.00	1,019.67	509.84	-100,437.91	
TOT	-102,043.04	0.00	0.00	0.00	1,019.67	509.84	-100,513.53	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-366.22	0.00	0.00	0.00	0.00	0.00	-366.22	SCH-HANCOCK
PAY	-214,383.46	0.00	0.00	0.00	2,143.83	1,071.92	-211,167.71	
TOT	-214,749.68	0.00	0.00	0.00	2,143.83	1,071.92	-211,533.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-223,867.70	0.00	0.00	0.00	2,238.68	1,119.34	-220,509.68	SCH-HANCOCK
TOT	-223,867.70	0.00	0.00	0.00	2,238.68	1,119.34	-220,509.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,486.19	0.00	0.00	0.00	0.00	0.00	-2,486.19	SCH-HANCOCK
PAY	-70,155.85	0.00	0.00	0.00	701.56	350.78	-69,103.51	
TOT	-72,642.04	0.00	0.00	0.00	701.56	350.78	-71,589.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,223.94	0.00	0.00	0.00	52.24	26.12	-5,145.58	SCH-HANCOCK
TOT	-5,223.94	0.00	0.00	0.00	52.24	26.12	-5,145.58	
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ADJ	-2,852.41	0.00	0.00	0.00	0.00	0.00	-2,852.41	AUTH TOTAL
PAY	-513,630.95	0.00	0.00	0.00	5,136.31	2,568.16	-505,926.48	
TOT	-516,483.36	0.00	0.00	0.00	5,136.31	2,568.16	-508,778.89	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,015.05	0.00	0.00	0.00	0.00	0.00	1,015.05	SCH-JENNINGS
PAY	-50,063.11	0.00	0.00	0.00	500.63	250.32	-49,312.16	
TOT	-49,048.06	0.00	0.00	0.00	500.63	250.32	-48,297.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-290,876.24	0.00	0.00	0.00	2,908.76	1,454.38	-286,513.10	SCH-JENNINGS
TOT	-290,876.24	0.00	0.00	0.00	2,908.76	1,454.38	-286,513.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,198.21	0.00	0.00	0.00	0.00	0.00	-1,198.21	SCH-JENNINGS
PAY	-33,811.37	0.00	0.00	0.00	338.11	169.06	-33,304.20	
TOT	-35,009.58	0.00	0.00	0.00	338.11	169.06	-34,502.41	
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ADJ	-183.16	0.00	0.00	0.00	0.00	0.00	-183.16	AUTH TOTAL
PAY	-374,750.72	0.00	0.00	0.00	3,747.50	1,873.76	-369,129.46	
TOT	-374,933.88	0.00	0.00	0.00	3,747.50	1,873.76	-369,312.62	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,066.89	0.00	0.00	0.00	0.00	0.00	8,066.89	SCH-KIRKWOOD
PAY	-1,027,530.08	0.00	0.00	0.00	10,275.30	5,137.65	-1,012,117.13	
TOT	-1,019,463.19	0.00	0.00	0.00	10,275.30	5,137.65	-1,004,050.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,482,948.93	0.00	0.00	0.00	54,829.49	27,414.74	-5,400,704.70	SCH-KIRKWOOD
TOT	-5,482,948.93	0.00	0.00	0.00	54,829.49	27,414.74	-5,400,704.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,937.31	0.00	0.00	0.00	0.00	0.00	-6,937.31	SCH-KIRKWOOD
PAY	-195,758.16	0.00	0.00	0.00	1,957.58	978.79	-192,821.79	
TOT	-202,695.47	0.00	0.00	0.00	1,957.58	978.79	-199,759.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,768.07	0.00	0.00	0.00	27.68	13.84	-2,726.55	SCH-KIRKWOOD
TOT	-2,768.07	0.00	0.00	0.00	27.68	13.84	-2,726.55	
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ADJ	1,129.58	0.00	0.00	0.00	0.00	0.00	1,129.58	AUTH TOTAL
PAY	-6,709,005.24	0.00	0.00	0.00	67,090.05	33,545.02	-6,608,370.17	
TOT	-6,707,875.66	0.00	0.00	0.00	67,090.05	33,545.02	-6,607,240.59	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,433.51	0.00	0.00	0.00	0.00	0.00	3,433.51	SCH-LADUE
PAY	-733,883.07	0.00	0.00	0.00	7,338.83	3,669.42	-722,874.82	
TOT	-730,449.56	0.00	0.00	0.00	7,338.83	3,669.42	-719,441.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,027.68	0.00	0.00	0.00	0.00	0.00	-1,027.68	SCH-LADUE
PAY	-5,197,268.24	0.00	0.00	0.00	51,972.68	25,986.34	-5,119,309.22	
TOT	-5,198,295.92	0.00	0.00	0.00	51,972.68	25,986.34	-5,120,336.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,565.37	0.00	0.00	0.00	0.00	0.00	-5,565.37	SCH-LADUE
PAY	-157,044.49	0.00	0.00	0.00	1,570.44	785.22	-154,688.83	
TOT	-162,609.86	0.00	0.00	0.00	1,570.44	785.22	-160,254.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17,973.03	0.00	0.00	0.00	179.73	89.87	-17,703.43	SCH-LADUE
TOT	-17,973.03	0.00	0.00	0.00	179.73	89.87	-17,703.43	
<hr/>								
ADJ	-3,159.54	0.00	0.00	0.00	0.00	0.00	-3,159.54	AUTH TOTAL
PAY	-6,106,168.83	0.00	0.00	0.00	61,061.68	30,530.85	-6,014,576.30	
TOT	-6,109,328.37	0.00	0.00	0.00	61,061.68	30,530.85	-6,017,735.84	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,213.16	0.00	0.00	0.00	0.00	0.00	1,213.16	SCH-MAPLEWOOD
PAY	-383,240.44	0.00	0.00	0.00	3,832.40	1,916.20	-377,491.84	
TOT	-382,027.28	0.00	0.00	0.00	3,832.40	1,916.20	-376,278.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62,115.98	0.00	0.00	0.00	0.00	0.00	-62,115.98	SCH-MAPLEWOOD
PAY	-1,669,820.55	0.00	0.00	0.00	16,698.21	8,349.10	-1,644,773.24	
TOT	-1,731,936.53	0.00	0.00	0.00	16,698.21	8,349.10	-1,706,889.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,083.75	0.00	0.00	0.00	0.00	0.00	-5,083.75	SCH-MAPLEWOOD
PAY	-143,454.13	0.00	0.00	0.00	1,434.54	717.27	-141,302.32	
TOT	-148,537.88	0.00	0.00	0.00	1,434.54	717.27	-146,386.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-114,014.51	0.00	0.00	0.00	1,140.15	570.07	-112,304.29	SCH-MAPLEWOOD
TOT	-114,014.51	0.00	0.00	0.00	1,140.15	570.07	-112,304.29	
AUTH TOTAL								
ADJ	-65,986.57	0.00	0.00	0.00	0.00	0.00	-65,986.57	
PAY	-2,310,529.63	0.00	0.00	0.00	23,105.30	11,552.64	-2,275,871.69	
TOT	-2,376,516.20	0.00	0.00	0.00	23,105.30	11,552.64	-2,341,858.26	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-767.37	0.00	0.00	0.00	0.00	0.00	-767.37	SCH-MEHLVILLE
PAY	-1,488,805.35	0.00	0.00	0.00	14,888.05	7,444.03	-1,466,473.27	
TOT	-1,489,572.72	0.00	0.00	0.00	14,888.05	7,444.03	-1,467,240.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,773.27	0.00	0.00	0.00	0.00	0.00	-24,773.27	SCH-MEHLVILLE
PAY	-6,834,757.35	0.00	0.00	0.00	68,347.57	34,173.79	-6,732,235.99	
TOT	-6,859,530.62	0.00	0.00	0.00	68,347.57	34,173.79	-6,757,009.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,958.46	0.00	0.00	0.00	0.00	0.00	-5,958.46	SCH-MEHLVILLE
PAY	-168,136.83	0.00	0.00	0.00	1,681.37	840.68	-165,614.78	
TOT	-174,095.29	0.00	0.00	0.00	1,681.37	840.68	-171,573.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-110,819.71	0.00	0.00	0.00	1,108.20	554.10	-109,157.41	SCH-MEHLVILLE
TOT	-110,819.71	0.00	0.00	0.00	1,108.20	554.10	-109,157.41	
ADJ	-31,499.10	0.00	0.00	0.00	0.00	0.00	-31,499.10	AUTH TOTAL
PAY	-8,602,519.24	0.00	0.00	0.00	86,025.19	43,012.60	-8,473,481.45	
TOT	-8,634,018.34	0.00	0.00	0.00	86,025.19	43,012.60	-8,504,980.55	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,480.65	0.00	0.00	0.00	0.00	0.00	1,480.65	SCH-NORMANDY
PAY	-262,528.16	0.00	0.00	0.00	2,625.28	1,312.64	-258,590.24	
TOT	-261,047.51	0.00	0.00	0.00	2,625.28	1,312.64	-257,109.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,712.39	0.00	0.00	0.00	0.00	0.00	-18,712.39	SCH-NORMANDY
PAY	-909,352.20	0.00	0.00	0.00	9,093.52	4,546.76	-895,711.92	
TOT	-928,064.59	0.00	0.00	0.00	9,093.52	4,546.76	-914,424.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,903.76	0.00	0.00	0.00	0.00	0.00	-1,903.76	SCH-NORMANDY
PAY	-53,720.60	0.00	0.00	0.00	537.21	268.60	-52,914.79	
TOT	-55,624.36	0.00	0.00	0.00	537.21	268.60	-54,818.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-236.60	0.00	0.00	0.00	2.37	1.18	-233.05	SCH-NORMANDY
TOT	-236.60	0.00	0.00	0.00	2.37	1.18	-233.05	
AUTH TOTAL								
ADJ	-19,135.50	0.00	0.00	0.00	0.00	0.00	-19,135.50	
PAY	-1,225,837.56	0.00	0.00	0.00	12,258.38	6,129.18	-1,207,450.00	
TOT	-1,244,973.06	0.00	0.00	0.00	12,258.38	6,129.18	-1,226,585.50	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,488.23	0.00	0.00	0.00	0.00	0.00	8,488.23	SCH-PATTONVILLE
PAY	-1,959,155.46	0.00	0.00	0.00	19,591.55	9,795.78	-1,929,768.13	
TOT	-1,950,667.23	0.00	0.00	0.00	19,591.55	9,795.78	-1,921,279.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100,215.46	0.00	0.00	0.00	0.00	0.00	-100,215.46	SCH-PATTONVILLE
PAY	-4,419,913.28	0.00	0.00	0.00	44,199.13	22,099.57	-4,353,614.58	
TOT	-4,520,128.74	0.00	0.00	0.00	44,199.13	22,099.57	-4,453,830.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29,005.02	0.00	0.00	0.00	0.00	0.00	-29,005.02	SCH-PATTONVILLE
PAY	-818,468.96	0.00	0.00	0.00	8,184.69	4,092.34	-806,191.93	
TOT	-847,473.98	0.00	0.00	0.00	8,184.69	4,092.34	-835,196.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-332,489.87	0.00	0.00	0.00	3,324.90	1,662.45	-327,502.52	SCH-PATTONVILLE
TOT	-332,489.87	0.00	0.00	0.00	3,324.90	1,662.45	-327,502.52	
AUTH TOTAL								
ADJ	-120,732.25	0.00	0.00	0.00	0.00	0.00	-120,732.25	
PAY	-7,530,027.57	0.00	0.00	0.00	75,300.27	37,650.14	-7,417,077.16	
TOT	-7,650,759.82	0.00	0.00	0.00	75,300.27	37,650.14	-7,537,809.41	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,107.47	0.00	0.00	0.00	0.00	0.00	4,107.47	SCH-RITENOUR
PAY	-1,293,912.45	0.00	0.00	0.00	12,939.12	6,469.56	-1,274,503.77	
TOT	-1,289,804.98	0.00	0.00	0.00	12,939.12	6,469.56	-1,270,396.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55,848.51	0.00	0.00	0.00	0.00	0.00	-55,848.51	SCH-RITENOUR
PAY	-2,013,420.49	0.00	0.00	0.00	20,134.20	10,067.10	-1,983,219.19	
TOT	-2,069,269.00	0.00	0.00	0.00	20,134.20	10,067.10	-2,039,067.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,701.34	0.00	0.00	0.00	0.00	0.00	-5,701.34	SCH-RITENOUR
PAY	-160,881.52	0.00	0.00	0.00	1,608.82	804.41	-158,468.29	
TOT	-166,582.86	0.00	0.00	0.00	1,608.82	804.41	-164,169.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-70,324.77	0.00	0.00	0.00	703.25	351.62	-69,269.90	SCH-RITENOUR
TOT	-70,324.77	0.00	0.00	0.00	703.25	351.62	-69,269.90	
ADJ	-57,442.38	0.00	0.00	0.00	0.00	0.00	-57,442.38	AUTH TOTAL
PAY	-3,538,539.23	0.00	0.00	0.00	35,385.39	17,692.69	-3,485,461.15	
TOT	-3,595,981.61	0.00	0.00	0.00	35,385.39	17,692.69	-3,542,903.53	

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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	1,820.48	0.00	0.00	0.00	0.00	0.00	1,820.48	SCH-RIVERVIEW GRNS
PAY	-123,091.88	0.00	0.00	0.00	1,230.92	615.46	-121,245.50	
TOT	-121,271.40	0.00	0.00	0.00	1,230.92	615.46	-119,425.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.99	0.00	0.00	0.00	0.00	0.00	-71.99	SCH-RIVERVIEW GRNS
PAY	-529,796.20	0.00	0.00	0.00	5,297.96	2,648.98	-521,849.26	
TOT	-529,868.19	0.00	0.00	0.00	5,297.96	2,648.98	-521,921.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-425.01	0.00	0.00	0.00	0.00	0.00	-425.01	SCH-RIVERVIEW GRNS
PAY	-11,992.99	0.00	0.00	0.00	119.93	59.96	-11,813.10	
TOT	-12,418.00	0.00	0.00	0.00	119.93	59.96	-12,238.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-652.83	0.00	0.00	0.00	6.53	3.26	-643.04	SCH-RIVERVIEW GRNS
TOT	-652.83	0.00	0.00	0.00	6.53	3.26	-643.04	
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ADJ	1,323.48	0.00	0.00	0.00	0.00	0.00	1,323.48	AUTH TOTAL
PAY	-665,533.90	0.00	0.00	0.00	6,655.34	3,327.66	-655,550.90	
TOT	-664,210.42	0.00	0.00	0.00	6,655.34	3,327.66	-654,227.42	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,415.51	0.00	0.00	0.00	0.00	0.00	2,415.51	SCH-UNIVERSITY CTY
PAY	-443,514.17	0.00	0.00	0.00	4,435.14	2,217.57	-436,861.46	
TOT	-441,098.66	0.00	0.00	0.00	4,435.14	2,217.57	-434,445.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,437.75	0.00	0.00	0.00	0.00	0.00	-2,437.75	SCH-UNIVERSITY CTY
PAY	-2,105,910.99	0.00	0.00	0.00	21,059.11	10,529.55	-2,074,322.33	
TOT	-2,108,348.74	0.00	0.00	0.00	21,059.11	10,529.55	-2,076,760.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,380.59	0.00	0.00	0.00	0.00	0.00	-2,380.59	SCH-UNIVERSITY CTY
PAY	-67,175.87	0.00	0.00	0.00	671.76	335.88	-66,168.23	
TOT	-69,556.46	0.00	0.00	0.00	671.76	335.88	-68,548.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-25,206.13	0.00	0.00	0.00	252.06	126.03	-24,828.04	SCH-UNIVERSITY CTY
TOT	-25,206.13	0.00	0.00	0.00	252.06	126.03	-24,828.04	
ADJ	-2,402.83	0.00	0.00	0.00	0.00	0.00	-2,402.83	AUTH TOTAL
PAY	-2,641,807.16	0.00	0.00	0.00	26,418.07	13,209.03	-2,602,180.06	
TOT	-2,644,209.99	0.00	0.00	0.00	26,418.07	13,209.03	-2,604,582.89	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,443.53	0.00	0.00	0.00	0.00	0.00	3,443.53	SCH-VALLEY PARK
PAY	-157,047.19	0.00	0.00	0.00	1,570.47	785.24	-154,691.48	
TOT	-153,603.66	0.00	0.00	0.00	1,570.47	785.24	-151,247.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-519,425.88	0.00	0.00	0.00	5,194.26	2,597.13	-511,634.49	SCH-VALLEY PARK
TOT	-519,425.88	0.00	0.00	0.00	5,194.26	2,597.13	-511,634.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,714.94	0.00	0.00	0.00	0.00	0.00	-2,714.94	SCH-VALLEY PARK
PAY	-76,610.80	0.00	0.00	0.00	766.11	383.05	-75,461.64	
TOT	-79,325.74	0.00	0.00	0.00	766.11	383.05	-78,176.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-66,395.38	0.00	0.00	0.00	663.95	331.98	-65,399.45	SCH-VALLEY PARK
TOT	-66,395.38	0.00	0.00	0.00	663.95	331.98	-65,399.45	
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ADJ	728.59	0.00	0.00	0.00	0.00	0.00	728.59	AUTH TOTAL
PAY	-819,479.25	0.00	0.00	0.00	8,194.79	4,097.40	-807,187.06	
TOT	-818,750.66	0.00	0.00	0.00	8,194.79	4,097.40	-806,458.47	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,057.13	0.00	0.00	0.00	0.00	0.00	6,057.13	SCH-WEBSTER GROVES
PAY	-689,722.89	0.00	0.00	0.00	6,897.23	3,448.61	-679,377.05	
TOT	-683,665.76	0.00	0.00	0.00	6,897.23	3,448.61	-673,319.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,059.11	0.00	0.00	0.00	0.00	0.00	-1,059.11	SCH-WEBSTER GROVES
PAY	-2,624,233.66	0.00	0.00	0.00	26,242.34	13,121.17	-2,584,870.15	
TOT	-2,625,292.77	0.00	0.00	0.00	26,242.34	13,121.17	-2,585,929.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,926.16	0.00	0.00	0.00	0.00	0.00	-4,926.16	SCH-WEBSTER GROVES
PAY	-139,007.38	0.00	0.00	0.00	1,390.07	695.04	-136,922.27	
TOT	-143,933.54	0.00	0.00	0.00	1,390.07	695.04	-141,848.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-42,362.35	0.00	0.00	0.00	423.62	211.81	-41,726.92	SCH-WEBSTER GROVES
TOT	-42,362.35	0.00	0.00	0.00	423.62	211.81	-41,726.92	
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ADJ	71.86	0.00	0.00	0.00	0.00	0.00	71.86	AUTH TOTAL
PAY	-3,495,326.28	0.00	0.00	0.00	34,953.26	17,476.63	-3,442,896.39	
TOT	-3,495,254.42	0.00	0.00	0.00	34,953.26	17,476.63	-3,442,824.53	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,592.76	0.00	0.00	0.00	0.00	0.00	4,592.76	SCH-LINDBERGH
PAY	-1,126,425.73	0.00	0.00	0.00	11,264.26	5,632.13	-1,109,529.34	
TOT	-1,121,832.97	0.00	0.00	0.00	11,264.26	5,632.13	-1,104,936.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,328.04	0.00	0.00	0.00	0.00	0.00	-9,328.04	SCH-LINDBERGH
PAY	-4,725,854.14	0.00	0.00	0.00	47,258.54	23,629.27	-4,654,966.33	
TOT	-4,735,182.18	0.00	0.00	0.00	47,258.54	23,629.27	-4,664,294.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,163.16	0.00	0.00	0.00	0.00	0.00	-7,163.16	SCH-LINDBERGH
PAY	-202,131.36	0.00	0.00	0.00	2,021.31	1,010.66	-199,099.39	
TOT	-209,294.52	0.00	0.00	0.00	2,021.31	1,010.66	-206,262.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,425.98	0.00	0.00	0.00	44.26	22.13	-4,359.59	SCH-LINDBERGH
TOT	-4,425.98	0.00	0.00	0.00	44.26	22.13	-4,359.59	
ADJ	-11,898.44	0.00	0.00	0.00	0.00	0.00	-11,898.44	AUTH TOTAL
PAY	-6,058,837.21	0.00	0.00	0.00	60,588.37	30,294.19	-5,967,954.65	
TOT	-6,070,735.65	0.00	0.00	0.00	60,588.37	30,294.19	-5,979,853.09	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,232.20	0.00	0.00	0.00	0.00	0.00	13,232.20	SCH-HAZELWOOD
PAY	-2,978,211.09	0.00	0.00	0.00	29,782.11	14,891.06	-2,933,537.92	
TOT	-2,964,978.89	0.00	0.00	0.00	29,782.11	14,891.06	-2,920,305.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75,771.38	0.00	0.00	0.00	0.00	0.00	-75,771.38	SCH-HAZELWOOD
PAY	-5,043,128.31	0.00	0.00	0.00	50,431.28	25,215.64	-4,967,481.39	
TOT	-5,118,899.69	0.00	0.00	0.00	50,431.28	25,215.64	-5,043,252.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21,397.72	0.00	0.00	0.00	0.00	0.00	-21,397.72	SCH-HAZELWOOD
PAY	-603,804.69	0.00	0.00	0.00	6,038.05	3,019.02	-594,747.62	
TOT	-625,202.41	0.00	0.00	0.00	6,038.05	3,019.02	-616,145.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-407,802.39	0.00	0.00	0.00	4,078.02	2,039.01	-401,685.36	SCH-HAZELWOOD
TOT	-407,802.39	0.00	0.00	0.00	4,078.02	2,039.01	-401,685.36	
AUTH TOTAL								
ADJ	-83,936.90	0.00	0.00	0.00	0.00	0.00	-83,936.90	
PAY	-9,032,946.48	0.00	0.00	0.00	90,329.46	45,164.73	-8,897,452.29	
TOT	-9,116,883.38	0.00	0.00	0.00	90,329.46	45,164.73	-8,981,389.19	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	532.76	0.00	0.00	0.00	0.00	0.00	532.76	METRO SEWER DIST
PAY	-253,277.17	0.00	0.00	0.00	2,532.77	1,266.39	-249,478.01	
TOT	-252,744.41	0.00	0.00	0.00	2,532.77	1,266.39	-248,945.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,303.90	0.00	0.00	0.00	0.00	0.00	-6,303.90	METRO SEWER DIST
PAY	-974,551.81	0.00	0.00	0.00	9,745.52	4,872.76	-959,933.53	
TOT	-980,855.71	0.00	0.00	0.00	9,745.52	4,872.76	-966,237.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,223.11	0.00	0.00	0.00	0.00	0.00	-2,223.11	METRO SEWER DIST
PAY	-62,732.25	0.00	0.00	0.00	627.32	313.66	-61,791.27	
TOT	-64,955.36	0.00	0.00	0.00	627.32	313.66	-64,014.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18,222.48	0.00	0.00	0.00	182.22	91.11	-17,949.15	METRO SEWER DIST
TOT	-18,222.48	0.00	0.00	0.00	182.22	91.11	-17,949.15	
AUTH TOTAL								
ADJ	-7,994.25	0.00	0.00	0.00	0.00	0.00	-7,994.25	
PAY	-1,308,783.71	0.00	0.00	0.00	13,087.83	6,543.92	-1,289,151.96	
TOT	-1,316,777.96	0.00	0.00	0.00	13,087.83	6,543.92	-1,297,146.21	

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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	1,121.26	0.00	0.00	0.00	0.00	0.00	1,121.26	MSD EXTENSION
PAY	-243,889.50	0.00	0.00	0.00	2,438.90	1,219.45	-240,231.15	
TOT	-242,768.24	0.00	0.00	0.00	2,438.90	1,219.45	-239,109.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,321.31	0.00	0.00	0.00	0.00	0.00	-1,321.31	MSD EXTENSION
PAY	-1,002,594.29	0.00	0.00	0.00	10,025.94	5,012.97	-987,555.38	
TOT	-1,003,915.60	0.00	0.00	0.00	10,025.94	5,012.97	-988,876.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-448.77	0.00	0.00	0.00	0.00	0.00	-448.77	MSD EXTENSION
PAY	-12,663.40	0.00	0.00	0.00	126.63	63.32	-12,473.45	
TOT	-13,112.17	0.00	0.00	0.00	126.63	63.32	-12,922.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,657.00	0.00	0.00	0.00	96.57	48.29	-9,512.14	MSD EXTENSION
TOT	-9,657.00	0.00	0.00	0.00	96.57	48.29	-9,512.14	
ADJ	-648.82	0.00	0.00	0.00	0.00	0.00	-648.82	AUTH TOTAL
PAY	-1,268,804.19	0.00	0.00	0.00	12,688.04	6,344.03	-1,249,772.12	
TOT	-1,269,453.01	0.00	0.00	0.00	12,688.04	6,344.03	-1,250,420.94	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.92	0.00	0.00	0.00	0.00	0.00	24.92	METRO SEWER DIST LE
PAY	-4,571.91	0.00	0.00	0.00	45.72	22.86	-4,503.33	
TOT	-4,546.99	0.00	0.00	0.00	45.72	22.86	-4,478.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152.42	0.00	0.00	0.00	0.00	0.00	-152.42	METRO SEWER DIST LE
PAY	-13,048.51	0.00	0.00	0.00	130.49	65.24	-12,852.78	
TOT	-13,200.93	0.00	0.00	0.00	130.49	65.24	-13,005.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-578.53	0.00	0.00	0.00	5.79	2.89	-569.85	METRO SEWER DIST LE
TOT	-578.53	0.00	0.00	0.00	5.79	2.89	-569.85	
ADJ	-127.50	0.00	0.00	0.00	0.00	0.00	-127.50	AUTH TOTAL
PAY	-18,198.95	0.00	0.00	0.00	182.00	90.99	-17,925.96	
TOT	-18,326.45	0.00	0.00	0.00	182.00	90.99	-18,053.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,262.89	0.00	0.00	0.00	0.00	0.00	1,262.89	FIRE-AFFTON
PAY	-139,439.69	0.00	0.00	0.00	1,394.40	697.20	-137,348.09	
TOT	-138,176.80	0.00	0.00	0.00	1,394.40	697.20	-136,085.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-403,976.35	0.00	0.00	0.00	4,039.76	2,019.88	-397,916.71	FIRE-AFFTON
TOT	-403,976.35	0.00	0.00	0.00	4,039.76	2,019.88	-397,916.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-304.69	0.00	0.00	0.00	0.00	0.00	-304.69	FIRE-AFFTON
PAY	-8,597.81	0.00	0.00	0.00	85.98	42.99	-8,468.84	
TOT	-8,902.50	0.00	0.00	0.00	85.98	42.99	-8,773.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,005.20	0.00	0.00	0.00	80.05	40.03	-7,885.12	FIRE-AFFTON
TOT	-8,005.20	0.00	0.00	0.00	80.05	40.03	-7,885.12	
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ADJ	958.20	0.00	0.00	0.00	0.00	0.00	958.20	AUTH TOTAL
PAY	-560,019.05	0.00	0.00	0.00	5,600.19	2,800.10	-551,618.76	
TOT	-559,060.85	0.00	0.00	0.00	5,600.19	2,800.10	-550,660.56	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.09	0.00	0.00	0.00	0.00	0.00	10.09	FIRE-KINLOCH
PAY	-754.47	0.00	0.00	0.00	7.54	3.77	-743.16	
TOT	-744.38	0.00	0.00	0.00	7.54	3.77	-733.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,704.53	0.00	0.00	0.00	17.05	8.52	-1,678.96	FIRE-KINLOCH
TOT	-1,704.53	0.00	0.00	0.00	17.05	8.52	-1,678.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.87	0.00	0.00	0.00	0.00	0.00	-3.87	FIRE-KINLOCH
PAY	-109.24	0.00	0.00	0.00	1.09	0.55	-107.60	
TOT	-113.11	0.00	0.00	0.00	1.09	0.55	-111.47	
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ADJ	6.22	0.00	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
PAY	-2,568.24	0.00	0.00	0.00	25.68	12.84	-2,529.72	
TOT	-2,562.02	0.00	0.00	0.00	25.68	12.84	-2,523.50	

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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	-811.56	0.00	0.00	0.00	0.00	0.00	-811.56	FIRE-LEMAY
PAY	-88,881.99	0.00	0.00	0.00	888.82	444.41	-87,548.76	
TOT	-89,693.55	0.00	0.00	0.00	888.82	444.41	-88,360.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-174,239.33	0.00	0.00	0.00	1,742.39	871.20	-171,625.74	FIRE-LEMAY
TOT	-174,239.33	0.00	0.00	0.00	1,742.39	871.20	-171,625.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-685.32	0.00	0.00	0.00	0.00	0.00	-685.32	FIRE-LEMAY
PAY	-19,338.35	0.00	0.00	0.00	193.38	96.69	-19,048.28	
TOT	-20,023.67	0.00	0.00	0.00	193.38	96.69	-19,733.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-22,399.77	0.00	0.00	0.00	224.00	112.00	-22,063.77	FIRE-LEMAY
TOT	-22,399.77	0.00	0.00	0.00	224.00	112.00	-22,063.77	
ADJ	-1,496.88	0.00	0.00	0.00	0.00	0.00	-1,496.88	AUTH TOTAL
PAY	-304,859.44	0.00	0.00	0.00	3,048.59	1,524.30	-300,286.55	
TOT	-306,356.32	0.00	0.00	0.00	3,048.59	1,524.30	-301,783.43	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	837.36	0.00	0.00	0.00	0.00	0.00	837.36	FIRE-METRO NORTH
PAY	-25,577.05	0.00	0.00	0.00	255.77	127.89	-25,193.39	
TOT	-24,739.69	0.00	0.00	0.00	255.77	127.89	-24,356.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.56	0.00	0.00	0.00	0.00	0.00	-30.56	FIRE-METRO NORTH
PAY	-93,740.10	0.00	0.00	0.00	937.40	468.70	-92,334.00	
TOT	-93,770.66	0.00	0.00	0.00	937.40	468.70	-92,364.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.51	0.00	0.00	0.00	0.00	0.00	-42.51	FIRE-METRO NORTH
PAY	-1,199.46	0.00	0.00	0.00	11.99	6.00	-1,181.47	
TOT	-1,241.97	0.00	0.00	0.00	11.99	6.00	-1,223.98	
ADJ	764.29	0.00	0.00	0.00	0.00	0.00	764.29	AUTH TOTAL
PAY	-120,516.61	0.00	0.00	0.00	1,205.16	602.59	-118,708.86	
TOT	-119,752.32	0.00	0.00	0.00	1,205.16	602.59	-117,944.57	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	446.74	0.00	0.00	0.00	0.00	0.00	446.74	FIRE-RIVERVIEW
PAY	-47,637.49	0.00	0.00	0.00	476.37	238.19	-46,922.93	
TOT	-47,190.75	0.00	0.00	0.00	476.37	238.19	-46,476.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-212,995.70	0.00	0.00	0.00	2,129.96	1,064.98	-209,800.76	FIRE-RIVERVIEW
TOT	-212,995.70	0.00	0.00	0.00	2,129.96	1,064.98	-209,800.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-150.96	0.00	0.00	0.00	0.00	0.00	-150.96	FIRE-RIVERVIEW
PAY	-4,259.74	0.00	0.00	0.00	42.60	21.30	-4,195.84	
TOT	-4,410.70	0.00	0.00	0.00	42.60	21.30	-4,346.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-255.51	0.00	0.00	0.00	2.56	1.28	-251.67	FIRE-RIVERVIEW
TOT	-255.51	0.00	0.00	0.00	2.56	1.28	-251.67	
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ADJ	295.78	0.00	0.00	0.00	0.00	0.00	295.78	AUTH TOTAL
PAY	-265,148.44	0.00	0.00	0.00	2,651.49	1,325.75	-261,171.20	
TOT	-264,852.66	0.00	0.00	0.00	2,651.49	1,325.75	-260,875.42	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	295.66	0.00	0.00	0.00	0.00	0.00	295.66	FIRE-NORTHEAST AMBU
PAY	-62,535.62	0.00	0.00	0.00	625.36	312.68	-61,597.58	
TOT	-62,239.96	0.00	0.00	0.00	625.36	312.68	-61,301.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,828.25	0.00	0.00	0.00	0.00	0.00	-1,828.25	FIRE-NORTHEAST AMBU
PAY	-255,186.94	0.00	0.00	0.00	2,551.87	1,275.93	-251,359.14	
TOT	-257,015.19	0.00	0.00	0.00	2,551.87	1,275.93	-253,187.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.64	0.00	0.00	0.00	0.00	0.00	-62.64	FIRE-NORTHEAST AMBU
PAY	-1,767.58	0.00	0.00	0.00	17.68	8.84	-1,741.06	
TOT	-1,830.22	0.00	0.00	0.00	17.68	8.84	-1,803.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-29.36	0.00	0.00	0.00	0.29	0.15	-28.92	FIRE-NORTHEAST AMBU
TOT	-29.36	0.00	0.00	0.00	0.29	0.15	-28.92	
ADJ	-1,595.23	0.00	0.00	0.00	0.00	0.00	-1,595.23	AUTH TOTAL
PAY	-319,519.50	0.00	0.00	0.00	3,195.20	1,597.60	-314,726.70	
TOT	-321,114.73	0.00	0.00	0.00	3,195.20	1,597.60	-316,321.93	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,053.78	0.00	0.00	0.00	0.00	0.00	1,053.78	FIRE-FLORISSANT V
PAY	-165,941.16	0.00	0.00	0.00	1,659.41	829.71	-163,452.04	
TOT	-164,887.38	0.00	0.00	0.00	1,659.41	829.71	-162,398.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.12	0.00	0.00	0.00	0.00	0.00	-58.12	FIRE-FLORISSANT V
PAY	-613,296.85	0.00	0.00	0.00	6,132.97	3,066.48	-604,097.40	
TOT	-613,354.97	0.00	0.00	0.00	6,132.97	3,066.48	-604,155.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-474.13	0.00	0.00	0.00	0.00	0.00	-474.13	FIRE-FLORISSANT V
PAY	-13,379.14	0.00	0.00	0.00	133.79	66.90	-13,178.45	
TOT	-13,853.27	0.00	0.00	0.00	133.79	66.90	-13,652.58	
ADJ	521.53	0.00	0.00	0.00	0.00	0.00	521.53	AUTH TOTAL
PAY	-792,617.15	0.00	0.00	0.00	7,926.17	3,963.09	-780,727.89	
TOT	-792,095.62	0.00	0.00	0.00	7,926.17	3,963.09	-780,206.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,015.01	0.00	0.00	0.00	0.00	0.00	-1,015.01	FIRE-ROBERTSON
PAY	-216,537.02	0.00	0.00	0.00	2,165.37	1,082.69	-213,288.96	
TOT	-217,552.03	0.00	0.00	0.00	2,165.37	1,082.69	-214,303.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-117,183.86	0.00	0.00	0.00	1,171.84	585.92	-115,426.10	FIRE-ROBERTSON
TOT	-117,183.86	0.00	0.00	0.00	1,171.84	585.92	-115,426.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-971.50	0.00	0.00	0.00	0.00	0.00	-971.50	FIRE-ROBERTSON
PAY	-27,413.85	0.00	0.00	0.00	274.14	137.07	-27,002.64	
TOT	-28,385.35	0.00	0.00	0.00	274.14	137.07	-27,974.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-36,088.75	0.00	0.00	0.00	360.89	180.44	-35,547.42	FIRE-ROBERTSON
TOT	-36,088.75	0.00	0.00	0.00	360.89	180.44	-35,547.42	
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ADJ	-1,986.51	0.00	0.00	0.00	0.00	0.00	-1,986.51	AUTH TOTAL
PAY	-397,223.48	0.00	0.00	0.00	3,972.24	1,986.12	-391,265.12	
TOT	-399,209.99	0.00	0.00	0.00	3,972.24	1,986.12	-393,251.63	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	340.97	0.00	0.00	0.00	0.00	0.00	340.97	FIRE-MID COUNTY
PAY	-89,252.45	0.00	0.00	0.00	892.52	446.26	-87,913.67	
TOT	-88,911.48	0.00	0.00	0.00	892.52	446.26	-87,572.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,864.47	0.00	0.00	0.00	0.00	0.00	-6,864.47	FIRE-MID COUNTY
PAY	-225,427.77	0.00	0.00	0.00	2,254.28	1,127.14	-222,046.35	
TOT	-232,292.24	0.00	0.00	0.00	2,254.28	1,127.14	-228,910.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,211.28	0.00	0.00	0.00	0.00	0.00	-1,211.28	FIRE-MID COUNTY
PAY	-34,180.06	0.00	0.00	0.00	341.80	170.90	-33,667.36	
TOT	-35,391.34	0.00	0.00	0.00	341.80	170.90	-34,878.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-42,437.36	0.00	0.00	0.00	424.37	212.19	-41,800.80	FIRE-MID COUNTY
TOT	-42,437.36	0.00	0.00	0.00	424.37	212.19	-41,800.80	
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ADJ	-7,734.78	0.00	0.00	0.00	0.00	0.00	-7,734.78	AUTH TOTAL
PAY	-391,297.64	0.00	0.00	0.00	3,912.97	1,956.49	-385,428.18	
TOT	-399,032.42	0.00	0.00	0.00	3,912.97	1,956.49	-393,162.96	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,901.07	0.00	0.00	0.00	0.00	0.00	1,901.07	FIRE-PATTONVILLE
PAY	-560,495.90	0.00	0.00	0.00	5,604.96	2,802.48	-552,088.46	
TOT	-558,594.83	0.00	0.00	0.00	5,604.96	2,802.48	-550,187.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,358.05	0.00	0.00	0.00	0.00	0.00	-34,358.05	FIRE-PATTONVILLE
PAY	-945,867.48	0.00	0.00	0.00	9,458.67	4,729.34	-931,679.47	
TOT	-980,225.53	0.00	0.00	0.00	9,458.67	4,729.34	-966,037.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,944.28	0.00	0.00	0.00	0.00	0.00	-2,944.28	FIRE-PATTONVILLE
PAY	-83,082.25	0.00	0.00	0.00	830.82	415.41	-81,836.02	
TOT	-86,026.53	0.00	0.00	0.00	830.82	415.41	-84,780.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-36,659.26	0.00	0.00	0.00	366.59	183.30	-36,109.37	FIRE-PATTONVILLE
TOT	-36,659.26	0.00	0.00	0.00	366.59	183.30	-36,109.37	
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ADJ	-35,401.26	0.00	0.00	0.00	0.00	0.00	-35,401.26	AUTH TOTAL
PAY	-1,626,104.89	0.00	0.00	0.00	16,261.04	8,130.53	-1,601,713.32	
TOT	-1,661,506.15	0.00	0.00	0.00	16,261.04	8,130.53	-1,637,114.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	317.34	0.00	0.00	0.00	0.00	0.00	317.34	FIRE-MARYLAND HTS
PAY	-413,293.49	0.00	0.00	0.00	4,132.93	2,066.47	-407,094.09	
TOT	-412,976.15	0.00	0.00	0.00	4,132.93	2,066.47	-406,776.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.61	0.00	0.00	0.00	0.00	0.00	0.61	FIRE-MARYLAND HTS
PAY	-1,057,866.21	0.00	0.00	0.00	10,578.66	5,289.33	-1,041,998.22	
TOT	-1,057,865.60	0.00	0.00	0.00	10,578.66	5,289.33	-1,041,997.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,689.14	0.00	0.00	0.00	0.00	0.00	-1,689.14	FIRE-MARYLAND HTS
PAY	-47,664.33	0.00	0.00	0.00	476.64	238.32	-46,949.37	
TOT	-49,353.47	0.00	0.00	0.00	476.64	238.32	-48,638.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-81,407.38	0.00	0.00	0.00	814.07	407.04	-80,186.27	FIRE-MARYLAND HTS
TOT	-81,407.38	0.00	0.00	0.00	814.07	407.04	-80,186.27	
ADJ	-1,371.19	0.00	0.00	0.00	0.00	0.00	-1,371.19	AUTH TOTAL
PAY	-1,600,231.41	0.00	0.00	0.00	16,002.30	8,001.16	-1,576,227.95	
TOT	-1,601,602.60	0.00	0.00	0.00	16,002.30	8,001.16	-1,577,599.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,387.03	0.00	0.00	0.00	0.00	0.00	1,387.03	FIRE-COMMUNITY
PAY	-455,854.74	0.00	0.00	0.00	4,558.55	2,279.27	-449,016.92	
TOT	-454,467.71	0.00	0.00	0.00	4,558.55	2,279.27	-447,629.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,517.60	0.00	0.00	0.00	0.00	0.00	-17,517.60	FIRE-COMMUNITY
PAY	-610,994.30	0.00	0.00	0.00	6,109.94	3,054.97	-601,829.39	
TOT	-628,511.90	0.00	0.00	0.00	6,109.94	3,054.97	-619,346.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-867.82	0.00	0.00	0.00	0.00	0.00	-867.82	FIRE-COMMUNITY
PAY	-24,488.27	0.00	0.00	0.00	244.88	122.44	-24,120.95	
TOT	-25,356.09	0.00	0.00	0.00	244.88	122.44	-24,988.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,430.35	0.00	0.00	0.00	34.30	17.15	-3,378.90	FIRE-COMMUNITY
TOT	-3,430.35	0.00	0.00	0.00	34.30	17.15	-3,378.90	
ADJ	-16,998.39	0.00	0.00	0.00	0.00	0.00	-16,998.39	AUTH TOTAL
PAY	-1,094,767.66	0.00	0.00	0.00	10,947.67	5,473.83	-1,078,346.16	
TOT	-1,111,766.05	0.00	0.00	0.00	10,947.67	5,473.83	-1,095,344.55	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,648.90	0.00	0.00	0.00	0.00	0.00	1,648.90	FIRE-SPANISH LAKE
PAY	-64,832.81	0.00	0.00	0.00	648.33	324.16	-63,860.32	
TOT	-63,183.91	0.00	0.00	0.00	648.33	324.16	-62,211.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.80	0.00	0.00	0.00	0.00	0.00	-81.80	FIRE-SPANISH LAKE
PAY	-178,539.28	0.00	0.00	0.00	1,785.39	892.70	-175,861.19	
TOT	-178,621.08	0.00	0.00	0.00	1,785.39	892.70	-175,942.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.42	0.00	0.00	0.00	0.00	0.00	-50.42	FIRE-SPANISH LAKE
PAY	-1,422.81	0.00	0.00	0.00	14.23	7.11	-1,401.47	
TOT	-1,473.23	0.00	0.00	0.00	14.23	7.11	-1,451.89	
ADJ	1,516.68	0.00	0.00	0.00	0.00	0.00	1,516.68	AUTH TOTAL
PAY	-244,794.90	0.00	0.00	0.00	2,447.95	1,223.97	-241,122.98	
TOT	-243,278.22	0.00	0.00	0.00	2,447.95	1,223.97	-239,606.30	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	904.15	0.00	0.00	0.00	0.00	0.00	904.15	FIRE-BLACK JACK
PAY	-126,544.30	0.00	0.00	0.00	1,265.44	632.72	-124,646.14	
TOT	-125,640.15	0.00	0.00	0.00	1,265.44	632.72	-123,741.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,084.98	0.00	0.00	0.00	0.00	0.00	-16,084.98	FIRE-BLACK JACK
PAY	-417,580.93	0.00	0.00	0.00	4,175.81	2,087.90	-411,317.22	
TOT	-433,665.91	0.00	0.00	0.00	4,175.81	2,087.90	-427,402.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-301.22	0.00	0.00	0.00	0.00	0.00	-301.22	FIRE-BLACK JACK
PAY	-8,499.82	0.00	0.00	0.00	85.00	42.50	-8,372.32	
TOT	-8,801.04	0.00	0.00	0.00	85.00	42.50	-8,673.54	
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ADJ	-15,482.05	0.00	0.00	0.00	0.00	0.00	-15,482.05	AUTH TOTAL
PAY	-552,625.05	0.00	0.00	0.00	5,526.25	2,763.12	-544,335.68	
TOT	-568,107.10	0.00	0.00	0.00	5,526.25	2,763.12	-559,817.73	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.27	0.00	0.00	0.00	0.00	0.00	113.27	FIRE-MEHLVILLE
PAY	-381,370.04	0.00	0.00	0.00	3,813.70	1,906.85	-375,649.49	
TOT	-381,256.77	0.00	0.00	0.00	3,813.70	1,906.85	-375,536.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,582.06	0.00	0.00	0.00	0.00	0.00	-4,582.06	FIRE-MEHLVILLE
PAY	-1,462,999.38	0.00	0.00	0.00	14,629.99	7,315.00	-1,441,054.39	
TOT	-1,467,581.44	0.00	0.00	0.00	14,629.99	7,315.00	-1,445,636.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,096.12	0.00	0.00	0.00	0.00	0.00	-2,096.12	FIRE-MEHLVILLE
PAY	-59,148.76	0.00	0.00	0.00	591.49	295.74	-58,261.53	
TOT	-61,244.88	0.00	0.00	0.00	591.49	295.74	-60,357.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,521.67	0.00	0.00	0.00	115.22	57.61	-11,348.84	FIRE-MEHLVILLE
TOT	-11,521.67	0.00	0.00	0.00	115.22	57.61	-11,348.84	
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ADJ	-6,564.91	0.00	0.00	0.00	0.00	0.00	-6,564.91	AUTH TOTAL
PAY	-1,915,039.85	0.00	0.00	0.00	19,150.40	9,575.20	-1,886,314.25	
TOT	-1,921,604.76	0.00	0.00	0.00	19,150.40	9,575.20	-1,892,879.16	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	807.61	0.00	0.00	0.00	0.00	0.00	807.61	FIRE-WEST OVERLAND
PAY	-59,393.90	0.00	0.00	0.00	593.94	296.97	-58,502.99	
TOT	-58,586.29	0.00	0.00	0.00	593.94	296.97	-57,695.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,879.33	0.00	0.00	0.00	0.00	0.00	-2,879.33	FIRE-WEST OVERLAND
PAY	-234,710.81	0.00	0.00	0.00	2,347.11	1,173.55	-231,190.15	
TOT	-237,590.14	0.00	0.00	0.00	2,347.11	1,173.55	-234,069.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-687.99	0.00	0.00	0.00	0.00	0.00	-687.99	FIRE-WEST OVERLAND
PAY	-19,413.89	0.00	0.00	0.00	194.14	97.07	-19,122.68	
TOT	-20,101.88	0.00	0.00	0.00	194.14	97.07	-19,810.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19,444.14	0.00	0.00	0.00	194.44	97.22	-19,152.48	FIRE-WEST OVERLAND
TOT	-19,444.14	0.00	0.00	0.00	194.44	97.22	-19,152.48	
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ADJ	-2,759.71	0.00	0.00	0.00	0.00	0.00	-2,759.71	AUTH TOTAL
PAY	-332,962.74	0.00	0.00	0.00	3,329.63	1,664.81	-327,968.30	
TOT	-335,722.45	0.00	0.00	0.00	3,329.63	1,664.81	-330,728.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,838.22	0.00	0.00	0.00	0.00	0.00	2,838.22	FIRE-METRO WEST
PAY	-355,021.38	0.00	0.00	0.00	3,550.21	1,775.11	-349,696.06	
TOT	-352,183.16	0.00	0.00	0.00	3,550.21	1,775.11	-346,857.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-403.39	0.00	0.00	0.00	0.00	0.00	-403.39	FIRE-METRO WEST
PAY	-1,416,512.95	0.00	0.00	0.00	14,165.13	7,082.56	-1,395,265.26	
TOT	-1,416,916.34	0.00	0.00	0.00	14,165.13	7,082.56	-1,395,668.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,432.82	0.00	0.00	0.00	0.00	0.00	-1,432.82	FIRE-METRO WEST
PAY	-40,431.51	0.00	0.00	0.00	404.32	202.16	-39,825.03	
TOT	-41,864.33	0.00	0.00	0.00	404.32	202.16	-41,257.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-251.27	0.00	0.00	0.00	2.51	1.26	-247.50	FIRE-METRO WEST
TOT	-251.27	0.00	0.00	0.00	2.51	1.26	-247.50	
ADJ	1,002.01	0.00	0.00	0.00	0.00	0.00	1,002.01	AUTH TOTAL
PAY	-1,812,217.11	0.00	0.00	0.00	18,122.17	9,061.09	-1,785,033.85	
TOT	-1,811,215.10	0.00	0.00	0.00	18,122.17	9,061.09	-1,784,031.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,203.23	0.00	0.00	0.00	0.00	0.00	2,203.23	FIRE-MONARCH
PAY	-412,804.51	0.00	0.00	0.00	4,128.05	2,064.02	-406,612.44	
TOT	-410,601.28	0.00	0.00	0.00	4,128.05	2,064.02	-404,409.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.71	0.00	0.00	0.00	0.00	0.00	-114.71	FIRE-MONARCH
PAY	-1,823,331.67	0.00	0.00	0.00	18,233.32	9,116.66	-1,795,981.69	
TOT	-1,823,446.38	0.00	0.00	0.00	18,233.32	9,116.66	-1,796,096.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,485.26	0.00	0.00	0.00	0.00	0.00	-1,485.26	FIRE-MONARCH
PAY	-41,911.24	0.00	0.00	0.00	419.11	209.56	-41,282.57	
TOT	-43,396.50	0.00	0.00	0.00	419.11	209.56	-42,767.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,449.91	0.00	0.00	0.00	34.50	17.25	-3,398.16	FIRE-MONARCH
TOT	-3,449.91	0.00	0.00	0.00	34.50	17.25	-3,398.16	
ADJ	603.26	0.00	0.00	0.00	0.00	0.00	603.26	AUTH TOTAL
PAY	-2,281,497.33	0.00	0.00	0.00	22,814.98	11,407.49	-2,247,274.86	
TOT	-2,280,894.07	0.00	0.00	0.00	22,814.98	11,407.49	-2,246,671.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,386.17	0.00	0.00	0.00	0.00	0.00	1,386.17	FIRE-CREVE COEUR
PAY	-365,157.21	0.00	0.00	0.00	3,651.57	1,825.79	-359,679.85	
TOT	-363,771.04	0.00	0.00	0.00	3,651.57	1,825.79	-358,293.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,101.30	0.00	0.00	0.00	0.00	0.00	-2,101.30	FIRE-CREVE COEUR
PAY	-1,282,983.95	0.00	0.00	0.00	12,829.84	6,414.92	-1,263,739.19	
TOT	-1,285,085.25	0.00	0.00	0.00	12,829.84	6,414.92	-1,265,840.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,243.13	0.00	0.00	0.00	0.00	0.00	-1,243.13	FIRE-CREVE COEUR
PAY	-35,078.80	0.00	0.00	0.00	350.79	175.39	-34,552.62	
TOT	-36,321.93	0.00	0.00	0.00	350.79	175.39	-35,795.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-488.97	0.00	0.00	0.00	4.89	2.44	-481.64	FIRE-CREVE COEUR
TOT	-488.97	0.00	0.00	0.00	4.89	2.44	-481.64	
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ADJ	-1,958.26	0.00	0.00	0.00	0.00	0.00	-1,958.26	AUTH TOTAL
PAY	-1,683,708.93	0.00	0.00	0.00	16,837.09	8,418.54	-1,658,453.30	
TOT	-1,685,667.19	0.00	0.00	0.00	16,837.09	8,418.54	-1,660,411.56	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	777.13	0.00	0.00	0.00	0.00	0.00	777.13	FIRE-FENTON
PAY	-171,060.17	0.00	0.00	0.00	1,710.60	855.30	-168,494.27	
TOT	-170,283.04	0.00	0.00	0.00	1,710.60	855.30	-167,717.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,952.19	0.00	0.00	0.00	0.00	0.00	-1,952.19	FIRE-FENTON
PAY	-603,362.23	0.00	0.00	0.00	6,033.62	3,016.81	-594,311.80	
TOT	-605,314.42	0.00	0.00	0.00	6,033.62	3,016.81	-596,263.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,723.46	0.00	0.00	0.00	0.00	0.00	-3,723.46	FIRE-FENTON
PAY	-105,069.21	0.00	0.00	0.00	1,050.69	525.35	-103,493.17	
TOT	-108,792.67	0.00	0.00	0.00	1,050.69	525.35	-107,216.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,537.28	0.00	0.00	0.00	45.37	22.69	-4,469.22	FIRE-FENTON
TOT	-4,537.28	0.00	0.00	0.00	45.37	22.69	-4,469.22	
AUTH TOTAL								
ADJ	-4,898.52	0.00	0.00	0.00	0.00	0.00	-4,898.52	
PAY	-884,028.89	0.00	0.00	0.00	8,840.28	4,420.15	-870,768.46	
TOT	-888,927.41	0.00	0.00	0.00	8,840.28	4,420.15	-875,666.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	547.23	0.00	0.00	0.00	0.00	0.00	547.23	FIRE-WEST CO EMS
PAY	-165,628.67	0.00	0.00	0.00	1,656.29	828.14	-163,144.24	
TOT	-165,081.44	0.00	0.00	0.00	1,656.29	828.14	-162,597.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.66	0.00	0.00	0.00	0.00	0.00	-130.66	FIRE-WEST CO EMS
PAY	-639,739.42	0.00	0.00	0.00	6,397.39	3,198.70	-630,143.33	
TOT	-639,870.08	0.00	0.00	0.00	6,397.39	3,198.70	-630,273.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-438.54	0.00	0.00	0.00	0.00	0.00	-438.54	FIRE-WEST CO EMS
PAY	-12,374.71	0.00	0.00	0.00	123.75	61.87	-12,189.09	
TOT	-12,813.25	0.00	0.00	0.00	123.75	61.87	-12,627.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-424.80	0.00	0.00	0.00	4.25	2.12	-418.43	FIRE-WEST CO EMS
TOT	-424.80	0.00	0.00	0.00	4.25	2.12	-418.43	
AUTH TOTAL								
ADJ	-21.97	0.00	0.00	0.00	0.00	0.00	-21.97	
PAY	-818,167.60	0.00	0.00	0.00	8,181.68	4,090.83	-805,895.09	
TOT	-818,189.57	0.00	0.00	0.00	8,181.68	4,090.83	-805,917.06	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	586.61	0.00	0.00	0.00	0.00	0.00	586.61	FIRE-VALLEY PARK
PAY	-59,096.21	0.00	0.00	0.00	590.96	295.48	-58,209.77	
TOT	-58,509.60	0.00	0.00	0.00	590.96	295.48	-57,623.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-161,719.23	0.00	0.00	0.00	1,617.19	808.60	-159,293.44	FIRE-VALLEY PARK
TOT	-161,719.23	0.00	0.00	0.00	1,617.19	808.60	-159,293.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-501.25	0.00	0.00	0.00	0.00	0.00	-501.25	FIRE-VALLEY PARK
PAY	-14,144.40	0.00	0.00	0.00	141.44	70.72	-13,932.24	
TOT	-14,645.65	0.00	0.00	0.00	141.44	70.72	-14,433.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-15,556.78	0.00	0.00	0.00	155.57	77.78	-15,323.43	FIRE-VALLEY PARK
TOT	-15,556.78	0.00	0.00	0.00	155.57	77.78	-15,323.43	
<hr/>								
ADJ	85.36	0.00	0.00	0.00	0.00	0.00	85.36	AUTH TOTAL
PAY	-250,516.62	0.00	0.00	0.00	2,505.16	1,252.58	-246,758.88	
TOT	-250,431.26	0.00	0.00	0.00	2,505.16	1,252.58	-246,673.52	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	346.54	0.00	0.00	0.00	0.00	0.00	346.54	FIRE-EUREKA
PAY	-64,708.66	0.00	0.00	0.00	647.09	323.54	-63,738.03	
TOT	-64,362.12	0.00	0.00	0.00	647.09	323.54	-63,391.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-141,989.43	0.00	0.00	0.00	0.00	0.00	-141,989.43	FIRE-EUREKA
PAY	-293,872.92	0.00	0.00	0.00	2,938.73	1,469.36	-289,464.83	
TOT	-435,862.35	0.00	0.00	0.00	2,938.73	1,469.36	-431,454.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.72	0.00	0.00	0.00	0.00	0.00	-106.72	FIRE-EUREKA
PAY	-3,011.54	0.00	0.00	0.00	30.12	15.06	-2,966.36	
TOT	-3,118.26	0.00	0.00	0.00	30.12	15.06	-3,073.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,556.12	0.00	0.00	0.00	15.56	7.78	-1,532.78	FIRE-EUREKA
TOT	-1,556.12	0.00	0.00	0.00	15.56	7.78	-1,532.78	
ADJ	-141,749.61	0.00	0.00	0.00	0.00	0.00	-141,749.61	AUTH TOTAL
PAY	-363,149.24	0.00	0.00	0.00	3,631.50	1,815.74	-357,702.00	
TOT	-504,898.85	0.00	0.00	0.00	3,631.50	1,815.74	-499,451.61	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-924.50	0.00	0.00	0.00	9.25	4.62	-910.63	FIRE-PACIFIC
TOT	-924.50	0.00	0.00	0.00	9.25	4.62	-910.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-376.46	0.00	0.00	0.00	3.76	1.88	-370.82	FIRE-PACIFIC
TOT	-376.46	0.00	0.00	0.00	3.76	1.88	-370.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,109.06	0.00	0.00	0.00	111.09	55.55	-10,942.42	FIRE-PACIFIC
TOT	-11,109.06	0.00	0.00	0.00	111.09	55.55	-10,942.42	
PAY	-12,410.02	0.00	0.00	0.00	124.10	62.05	-12,223.87	AUTH TOTAL
TOT	-12,410.02	0.00	0.00	0.00	124.10	62.05	-12,223.87	

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AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,512.04	0.00	0.00	0.00	35.12	17.56	-3,459.36	CROSSINGS CID
TOT	-3,512.04	0.00	0.00	0.00	35.12	17.56	-3,459.36	
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PAY	-3,512.04	0.00	0.00	0.00	35.12	17.56	-3,459.36	AUTH TOTAL
TOT	-3,512.04	0.00	0.00	0.00	35.12	17.56	-3,459.36	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-154.91	0.00	0.00	0.00	1.55	0.77	-152.59	LIGHT-CASTLE POINT
TOT	-154.91	0.00	0.00	0.00	1.55	0.77	-152.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-586.76	0.00	0.00	0.00	5.87	2.93	-577.96	LIGHT-CASTLE POINT
TOT	-586.76	0.00	0.00	0.00	5.87	2.93	-577.96	
<hr/>								
PAY	-741.67	0.00	0.00	0.00	7.42	3.70	-730.55	AUTH TOTAL
TOT	-741.67	0.00	0.00	0.00	7.42	3.70	-730.55	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-172.84	0.00	0.00	0.00	1.73	0.86	-170.25	LIGHT-GLASGOW
TOT	-172.84	0.00	0.00	0.00	1.73	0.86	-170.25	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,161.28	0.00	0.00	0.00	11.61	5.81	-1,143.86	LIGHT-GLASGOW
TOT	-1,161.28	0.00	0.00	0.00	11.61	5.81	-1,143.86	
<hr/>								
PAY	-1,334.12	0.00	0.00	0.00	13.34	6.67	-1,314.11	AUTH TOTAL
TOT	-1,334.12	0.00	0.00	0.00	13.34	6.67	-1,314.11	
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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	-10.53	0.00	0.00	0.00	0.00	0.00	-10.53	LIGHT-HANCOCK
PAY	-6,807.56	0.00	0.00	0.00	68.08	34.04	-6,705.44	
TOT	-6,818.09	0.00	0.00	0.00	68.08	34.04	-6,715.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,279.59	0.00	0.00	0.00	62.80	31.40	-6,185.39	LIGHT-HANCOCK
TOT	-6,279.59	0.00	0.00	0.00	62.80	31.40	-6,185.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.58	0.00	0.00	0.00	0.00	0.00	-132.58	LIGHT-HANCOCK
PAY	-3,741.15	0.00	0.00	0.00	37.41	18.71	-3,685.03	
TOT	-3,873.73	0.00	0.00	0.00	37.41	18.71	-3,817.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-165.37	0.00	0.00	0.00	1.65	0.83	-162.89	LIGHT-HANCOCK
TOT	-165.37	0.00	0.00	0.00	1.65	0.83	-162.89	
<hr/>								
ADJ	-143.11	0.00	0.00	0.00	0.00	0.00	-143.11	AUTH TOTAL
PAY	-16,993.67	0.00	0.00	0.00	169.94	84.98	-16,738.75	
TOT	-17,136.78	0.00	0.00	0.00	169.94	84.98	-16,881.86	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-403.48	0.00	0.00	0.00	4.03	2.02	-397.43	LIGHT-MERAMEC AMBL
TOT	-403.48	0.00	0.00	0.00	4.03	2.02	-397.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-164.30	0.00	0.00	0.00	1.64	0.82	-161.84	LIGHT-MERAMEC AMBL
TOT	-164.30	0.00	0.00	0.00	1.64	0.82	-161.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,848.27	0.00	0.00	0.00	48.48	24.24	-4,775.55	LIGHT-MERAMEC AMBL
TOT	-4,848.27	0.00	0.00	0.00	48.48	24.24	-4,775.55	
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PAY	-5,416.05	0.00	0.00	0.00	54.15	27.08	-5,334.82	AUTH TOTAL
TOT	-5,416.05	0.00	0.00	0.00	54.15	27.08	-5,334.82	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.74	0.00	0.00	0.00	0.00	0.00	6.74	LIGHT-WHEATON-COOK
PAY	-136.18	0.00	0.00	0.00	1.36	0.68	-134.14	
TOT	-129.44	0.00	0.00	0.00	1.36	0.68	-127.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-500.20	0.00	0.00	0.00	5.00	2.50	-492.70	LIGHT-WHEATON-COOK
TOT	-500.20	0.00	0.00	0.00	5.00	2.50	-492.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.57	0.00	0.00	0.00	0.00	0.00	-3.57	LIGHT-WHEATON-COOK
PAY	-100.67	0.00	0.00	0.00	1.01	0.50	-99.16	
TOT	-104.24	0.00	0.00	0.00	1.01	0.50	-102.73	
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ADJ	3.17	0.00	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-737.05	0.00	0.00	0.00	7.37	3.68	-726.00	
TOT	-733.88	0.00	0.00	0.00	7.37	3.68	-722.83	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	342.40	0.00	0.00	0.00	0.00	0.00	342.40	CTY-UNINCORPORATED
PAY	-1,592.82	0.00	0.00	0.00	15.93	0.00	-1,576.89	
TOT	-1,250.42	0.00	0.00	0.00	15.93	0.00	-1,234.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-276,094.94	2,760.95	0.00	-273,333.99	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-276,094.94	2,760.95	0.00	-273,333.99	
<hr/>								
ADJ	342.40	0.00	0.00	0.00	0.00	0.00	342.40	AUTH TOTAL
PAY	-1,592.82	0.00	0.00	-276,094.94	2,776.88	0.00	-274,910.88	
TOT	-1,250.42	0.00	0.00	-276,094.94	2,776.88	0.00	-274,568.48	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,194.25	11.94	0.00	-1,182.31	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-1,194.25	11.94	0.00	-1,182.31	
<hr/>								
PAY	0.00	0.00	0.00	-1,194.25	11.94	0.00	-1,182.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,194.25	11.94	0.00	-1,182.31	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-734.53	0.00	0.00	0.00	7.35	3.67	-723.51	CTY-BELLERIVE
TOT	-734.53	0.00	0.00	0.00	7.35	3.67	-723.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,847.30	0.00	0.00	0.00	18.47	9.24	-1,819.59	CTY-BELLERIVE
TOT	-1,847.30	0.00	0.00	0.00	18.47	9.24	-1,819.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-192.86	1.93	0.00	-190.93	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-192.86	1.93	0.00	-190.93	
PAY	-2,581.83	0.00	0.00	-192.86	27.75	12.91	-2,734.03	AUTH TOTAL
TOT	-2,581.83	0.00	0.00	-192.86	27.75	12.91	-2,734.03	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.23	0.00	0.00	0.00	0.00	0.00	37.23	CTY-BEL NOR
PAY	-3,805.73	0.00	0.00	0.00	38.06	19.03	-3,748.64	
TOT	-3,768.50	0.00	0.00	0.00	38.06	19.03	-3,711.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,122.16	0.00	0.00	0.00	111.22	55.61	-10,955.33	CTY-BEL NOR
TOT	-11,122.16	0.00	0.00	0.00	111.22	55.61	-10,955.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,417.21	14.17	0.00	-1,403.04	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,417.21	14.17	0.00	-1,403.04	
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	-653.00	6.53	0.00	-646.47	
TOT	0.00	0.00	0.00	-648.00	6.53	0.00	-641.47	
ADJ	37.23	0.00	0.00	5.00	0.00	0.00	42.23	AUTH TOTAL
PAY	-14,927.89	0.00	0.00	-2,070.21	169.98	74.64	-16,753.48	
TOT	-14,890.66	0.00	0.00	-2,065.21	169.98	74.64	-16,711.25	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,667.11	0.00	0.00	0.00	96.67	48.34	-9,522.10	CTY-BEL RIDGE
TOT	-9,667.11	0.00	0.00	0.00	96.67	48.34	-9,522.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,956.46	19.56	0.00	-1,936.90	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1,956.46	19.56	0.00	-1,936.90	
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PAY	-9,667.11	0.00	0.00	-1,956.46	116.23	48.34	-11,459.00	AUTH TOTAL
TOT	-9,667.11	0.00	0.00	-1,956.46	116.23	48.34	-11,459.00	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.95	0.00	0.00	0.00	0.00	0.00	95.95	CTY-BERKELEY
PAY	-176,236.64	0.00	0.00	0.00	1,762.37	881.18	-173,593.09	
TOT	-176,140.69	0.00	0.00	0.00	1,762.37	881.18	-173,497.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,019.06	0.00	0.00	0.00	0.00	0.00	-4,019.06	CTY-BERKELEY
PAY	-128,263.03	0.00	0.00	0.00	1,282.63	641.32	-126,339.08	
TOT	-132,282.09	0.00	0.00	0.00	1,282.63	641.32	-130,358.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.58	0.00	0.00	0.00	0.00	0.00	-134.58	CTY-BERKELEY
PAY	-3,797.73	0.00	0.00	0.00	37.98	18.99	-3,740.76	
TOT	-3,932.31	0.00	0.00	0.00	37.98	18.99	-3,875.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,061.75	60.62	0.00	-6,001.13	CTY-BERKELEY
TOT	0.00	0.00	0.00	-6,061.75	60.62	0.00	-6,001.13	
<hr/>								
ADJ	-4,057.69	0.00	0.00	0.00	0.00	0.00	-4,057.69	AUTH TOTAL
PAY	-308,297.40	0.00	0.00	-6,061.75	3,143.60	1,541.49	-309,674.06	
TOT	-312,355.09	0.00	0.00	-6,061.75	3,143.60	1,541.49	-313,731.75	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	CTY-BEVERLY HILLS
PAY	-58.75	0.00	0.00	0.00	0.59	0.29	-57.87	
TOT	-59.12	0.00	0.00	0.00	0.59	0.29	-58.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-493.15	0.00	0.00	0.00	4.93	2.47	-485.75	CTY-BEVERLY HILLS
TOT	-493.15	0.00	0.00	0.00	4.93	2.47	-485.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-418.46	4.18	0.00	-414.28	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-418.46	4.18	0.00	-414.28	
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	-551.90	0.00	0.00	-418.46	9.70	2.76	-957.90	
TOT	-552.27	0.00	0.00	-418.46	9.70	2.76	-958.27	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,295.68	0.00	0.00	0.00	0.00	0.00	-3,295.68	CTY-BRENTWOOD
PAY	-55,868.09	0.00	0.00	0.00	558.68	279.34	-55,030.07	
TOT	-59,163.77	0.00	0.00	0.00	558.68	279.34	-58,325.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,155.94	0.00	0.00	0.00	0.00	0.00	-6,155.94	CTY-BRENTWOOD
PAY	-232,010.80	0.00	0.00	0.00	2,320.11	1,160.05	-228,530.64	
TOT	-238,166.74	0.00	0.00	0.00	2,320.11	1,160.05	-234,686.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-17,437.46	174.37	0.00	-17,263.09	
TOT	0.00	0.00	0.00	-17,487.46	174.37	0.00	-17,313.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-5,404.00	54.04	0.00	-5,349.96	
TOT	0.00	0.00	0.00	-5,384.00	54.04	0.00	-5,329.96	
ADJ	-9,451.62	0.00	0.00	-30.00	0.00	0.00	-9,481.62	AUTH TOTAL
PAY	-287,878.89	0.00	0.00	-22,841.46	3,107.20	1,439.39	-306,173.76	
TOT	-297,330.51	0.00	0.00	-22,871.46	3,107.20	1,439.39	-315,655.38	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,104.69	0.00	0.00	0.00	0.00	0.00	-2,104.69	CTY-BRIDGETON
PAY	-69,072.33	0.00	0.00	0.00	690.72	345.36	-68,036.25	
TOT	-71,177.02	0.00	0.00	0.00	690.72	345.36	-70,140.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,707.08	77.07	0.00	-7,630.01	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-7,707.08	77.07	0.00	-7,630.01	
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ADJ	-2,104.69	0.00	0.00	0.00	0.00	0.00	-2,104.69	AUTH TOTAL
PAY	-69,072.33	0.00	0.00	-7,707.08	767.79	345.36	-75,666.26	
TOT	-71,177.02	0.00	0.00	-7,707.08	767.79	345.36	-77,770.95	
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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.78	0.00	0.00	0.00	0.00	0.00	9.78	CTY-CALVERTON PARK
PAY	-357.52	0.00	0.00	0.00	3.58	1.79	-352.15	
TOT	-347.74	0.00	0.00	0.00	3.58	1.79	-342.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,781.96	0.00	0.00	0.00	17.82	8.91	-1,755.23	CTY-CALVERTON PARK
TOT	-1,781.96	0.00	0.00	0.00	17.82	8.91	-1,755.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.71	7.85	0.00	-776.86	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-784.71	7.85	0.00	-776.86	
<hr/>								
ADJ	9.78	0.00	0.00	0.00	0.00	0.00	9.78	AUTH TOTAL
PAY	-2,139.48	0.00	0.00	-784.71	29.25	10.70	-2,884.24	
TOT	-2,129.70	0.00	0.00	-784.71	29.25	10.70	-2,874.46	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	4.47	0.00	0.00	0.00	0.00	0.00	4.47	CTY-CHARLACK
PAY	-404.53	0.00	0.00	0.00	4.05	2.02	-398.46	
TOT	-400.06	0.00	0.00	0.00	4.05	2.02	-393.99	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-659.37	0.00	0.00	0.00	6.59	3.30	-649.48	CTY-CHARLACK
TOT	-659.37	0.00	0.00	0.00	6.59	3.30	-649.48	

CODE TYPE/NAME: 10 / SEWER LATERAL

PAY	0.00	0.00	0.00	-501.61	5.02	0.00	-496.59	CTY-CHARLACK
TOT	0.00	0.00	0.00	-501.61	5.02	0.00	-496.59	

ADJ	4.47	0.00	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-1,063.90	0.00	0.00	-501.61	15.66	5.32	-1,544.53	
TOT	-1,059.43	0.00	0.00	-501.61	15.66	5.32	-1,540.06	

AUTH CODE/NAME: 19C014 / CTY-CLAYTON

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	867.80	0.00	0.00	0.00	0.00	0.00	867.80	CTY-CLAYTON
PAY	-108,157.26	0.00	0.00	0.00	1,081.57	540.79	-106,534.90	
TOT	-107,289.46	0.00	0.00	0.00	1,081.57	540.79	-105,667.10	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-838,677.22	0.00	0.00	0.00	8,386.77	4,193.39	-826,097.06	CTY-CLAYTON
TOT	-838,677.22	0.00	0.00	0.00	8,386.77	4,193.39	-826,097.06	

CODE TYPE/NAME: 10 / SEWER LATERAL

PAY	0.00	0.00	0.00	-8,920.81	89.21	0.00	-8,831.60	CTY-CLAYTON
TOT	0.00	0.00	0.00	-8,920.81	89.21	0.00	-8,831.60	

ADJ	867.80	0.00	0.00	0.00	0.00	0.00	867.80	AUTH TOTAL
PAY	-946,834.48	0.00	0.00	-8,920.81	9,557.55	4,734.18	-941,463.56	
TOT	-945,966.68	0.00	0.00	-8,920.81	9,557.55	4,734.18	-940,595.76	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.31	0.00	0.00	0.00	0.00	0.00	41.31	CTY-COUNTRY CLUB H
PAY	-416.24	0.00	0.00	0.00	4.16	2.08	-410.00	
TOT	-374.93	0.00	0.00	0.00	4.16	2.08	-368.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,712.75	0.00	0.00	0.00	37.13	18.56	-3,657.06	CTY-COUNTRY CLUB H
TOT	-3,712.75	0.00	0.00	0.00	37.13	18.56	-3,657.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.58	0.00	0.00	0.00	0.00	0.00	-24.58	CTY-COUNTRY CLUB H
PAY	-693.59	0.00	0.00	0.00	6.94	3.47	-683.18	
TOT	-718.17	0.00	0.00	0.00	6.94	3.47	-707.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-671.08	6.71	0.00	-664.37	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-671.08	6.71	0.00	-664.37	
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	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	-96.00	1.00	0.00	-95.00	
ADJ	16.73	0.00	0.00	4.00	0.00	0.00	20.73	AUTH TOTAL
PAY	-4,822.58	0.00	0.00	-771.08	55.94	24.11	-5,513.61	
TOT	-4,805.85	0.00	0.00	-767.08	55.94	24.11	-5,492.88	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.83	0.00	0.00	0.00	0.00	0.00	-2.83	CTY-CRYSTAL LAKE P
PAY	-2,233.68	0.00	0.00	0.00	22.34	11.17	-2,200.17	
TOT	-2,236.51	0.00	0.00	0.00	22.34	11.17	-2,203.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,010.73	0.00	0.00	0.00	90.11	45.05	-8,875.57	CTY-CRYSTAL LAKE P
TOT	-9,010.73	0.00	0.00	0.00	90.11	45.05	-8,875.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-878.69	8.79	0.00	-869.90	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-878.69	8.79	0.00	-869.90	
ADJ	-2.83	0.00	0.00	0.00	0.00	0.00	-2.83	AUTH TOTAL
PAY	-11,244.41	0.00	0.00	-878.69	121.24	56.22	-11,945.64	
TOT	-11,247.24	0.00	0.00	-878.69	121.24	56.22	-11,948.47	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,674.66	76.75	0.00	-7,597.91	CTY-DES PERES
TOT	0.00	0.00	0.00	-7,674.66	76.75	0.00	-7,597.91	
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PAY	0.00	0.00	0.00	-7,674.66	76.75	0.00	-7,597.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,674.66	76.75	0.00	-7,597.91	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.29	0.00	0.00	0.00	0.00	0.00	-32.29	CTY-ELLISVILLE
PAY	-37,863.38	0.00	0.00	0.00	378.63	189.32	-37,295.43	
TOT	-37,895.67	0.00	0.00	0.00	378.63	189.32	-37,327.72	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,084.67	80.85	0.00	-8,003.82	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-8,084.67	80.85	0.00	-8,003.82	
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ADJ	-32.29	0.00	0.00	0.00	0.00	0.00	-32.29	AUTH TOTAL
PAY	-37,863.38	0.00	0.00	-8,084.67	459.48	189.32	-45,299.25	
TOT	-37,895.67	0.00	0.00	-8,084.67	459.48	189.32	-45,331.54	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	542.13	0.00	0.00	0.00	0.00	0.00	542.13	CTY-FERGUSON
PAY	-43,689.82	0.00	0.00	0.00	436.90	218.45	-43,034.47	
TOT	-43,147.69	0.00	0.00	0.00	436.90	218.45	-42,492.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-959.50	0.00	0.00	0.00	0.00	0.00	-959.50	CTY-FERGUSON
PAY	-141,404.71	0.00	0.00	0.00	1,414.05	707.02	-139,283.64	
TOT	-142,364.21	0.00	0.00	0.00	1,414.05	707.02	-140,243.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,698.74	106.99	0.00	-10,591.75	CTY-FERGUSON
TOT	0.00	0.00	0.00	-10,698.74	106.99	0.00	-10,591.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,270.00	22.70	0.00	-2,247.30	
TOT	0.00	0.00	0.00	-2,240.00	22.70	0.00	-2,217.30	
ADJ	-417.37	0.00	0.00	30.00	0.00	0.00	-387.37	AUTH TOTAL
PAY	-185,094.53	0.00	0.00	-12,968.74	1,980.64	925.47	-195,157.16	
TOT	-185,511.90	0.00	0.00	-12,938.74	1,980.64	925.47	-195,544.53	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,104.09	0.00	0.00	0.00	11.04	5.52	-1,087.53	CTY-FLOREDELL HIL
TOT	-1,104.09	0.00	0.00	0.00	11.04	5.52	-1,087.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-531.39	5.31	0.00	-526.08	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-531.39	5.31	0.00	-526.08	
PAY	-1,104.09	0.00	0.00	-531.39	16.35	5.52	-1,613.61	AUTH TOTAL
TOT	-1,104.09	0.00	0.00	-531.39	16.35	5.52	-1,613.61	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-950.00	0.00	0.00	0.00	9.50	0.00	-940.50	CTY-FLORISSANT
TOT	-950.00	0.00	0.00	0.00	9.50	0.00	-940.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-34,736.12	347.36	0.00	-34,388.76	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-34,736.12	347.36	0.00	-34,388.76	
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PAY	-950.00	0.00	0.00	-34,736.12	356.86	0.00	-35,329.26	AUTH TOTAL
TOT	-950.00	0.00	0.00	-34,736.12	356.86	0.00	-35,329.26	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.97	0.00	0.00	0.00	0.00	0.00	136.97	CTY-FRONTENAC
PAY	-20,240.61	0.00	0.00	0.00	202.41	101.20	-19,937.00	
TOT	-20,103.64	0.00	0.00	0.00	202.41	101.20	-19,800.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-113,081.66	0.00	0.00	0.00	1,130.82	565.41	-111,385.43	CTY-FRONTENAC
TOT	-113,081.66	0.00	0.00	0.00	1,130.82	565.41	-111,385.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,068.35	40.68	0.00	-4,027.67	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-4,068.35	40.68	0.00	-4,027.67	
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ADJ	136.97	0.00	0.00	0.00	0.00	0.00	136.97	AUTH TOTAL
PAY	-133,322.27	0.00	0.00	-4,068.35	1,373.91	666.61	-135,350.10	
TOT	-133,185.30	0.00	0.00	-4,068.35	1,373.91	666.61	-135,213.13	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	387.45	0.00	0.00	0.00	0.00	0.00	387.45	CTY-GLENDALE
PAY	-20,940.02	0.00	0.00	0.00	209.40	104.70	-20,625.92	
TOT	-20,552.57	0.00	0.00	0.00	209.40	104.70	-20,238.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82,797.02	0.00	0.00	0.00	827.97	413.99	-81,555.06	CTY-GLENDALE
TOT	-82,797.02	0.00	0.00	0.00	827.97	413.99	-81,555.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-4,594.55	45.95	0.00	-4,548.60	
TOT	0.00	0.00	0.00	-4,568.55	45.95	0.00	-4,522.60	
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ADJ	387.45	0.00	0.00	26.00	0.00	0.00	413.45	AUTH TOTAL
PAY	-103,737.04	0.00	0.00	-4,594.55	1,083.32	518.69	-106,729.58	
TOT	-103,349.59	0.00	0.00	-4,568.55	1,083.32	518.69	-106,316.13	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-81.40	0.00	0.00	0.00	0.81	0.41	-80.18	CTY-GLEN ECHO PK
TOT	-81.40	0.00	0.00	0.00	0.81	0.41	-80.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66.11	0.00	0.00	0.00	0.66	0.33	-65.12	CTY-GLEN ECHO PK
TOT	-66.11	0.00	0.00	0.00	0.66	0.33	-65.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-49.71	0.50	0.00	-49.21	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-49.71	0.50	0.00	-49.21	
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PAY	-147.51	0.00	0.00	-49.71	1.97	0.74	-194.51	AUTH TOTAL
TOT	-147.51	0.00	0.00	-49.71	1.97	0.74	-194.51	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.87	0.00	0.00	0.00	0.00	0.00	18.87	CTY-GRANTWOOD
PAY	-1,458.87	0.00	0.00	0.00	14.59	7.29	-1,436.99	
TOT	-1,440.00	0.00	0.00	0.00	14.59	7.29	-1,418.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,202.74	0.00	0.00	0.00	42.03	21.01	-4,139.70	CTY-GRANTWOOD
TOT	-4,202.74	0.00	0.00	0.00	42.03	21.01	-4,139.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,620.81	16.21	0.00	-1,604.60	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1,620.81	16.21	0.00	-1,604.60	
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	-890.00	8.90	0.00	-881.10	
TOT	0.00	0.00	0.00	-885.00	8.90	0.00	-876.10	
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ADJ	18.87	0.00	0.00	5.00	0.00	0.00	23.87	AUTH TOTAL
PAY	-5,661.61	0.00	0.00	-2,510.81	81.73	28.30	-8,062.39	
TOT	-5,642.74	0.00	0.00	-2,505.81	81.73	28.30	-8,038.52	
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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.70	0.00	0.00	0.00	0.00	0.00	14.70	CTY-HUNTLEIGH
PAY	-683.02	0.00	0.00	0.00	6.83	3.42	-672.77	
TOT	-668.32	0.00	0.00	0.00	6.83	3.42	-658.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,480.02	0.00	0.00	0.00	54.80	27.40	-5,397.82	CTY-HUNTLEIGH
TOT	-5,480.02	0.00	0.00	0.00	54.80	27.40	-5,397.82	
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ADJ	14.70	0.00	0.00	0.00	0.00	0.00	14.70	AUTH TOTAL
PAY	-6,163.04	0.00	0.00	0.00	61.63	30.82	-6,070.59	
TOT	-6,148.34	0.00	0.00	0.00	61.63	30.82	-6,055.89	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	193.04	0.00	0.00	0.00	0.00	0.00	193.04	CTY-JENNINGS
PAY	-12,693.62	0.00	0.00	0.00	126.94	63.47	-12,503.21	
TOT	-12,500.58	0.00	0.00	0.00	126.94	63.47	-12,310.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58,452.58	0.00	0.00	0.00	584.53	292.26	-57,575.79	CTY-JENNINGS
TOT	-58,452.58	0.00	0.00	0.00	584.53	292.26	-57,575.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-235.00	0.00	0.00	0.00	2.35	0.00	-232.65	CTY-JENNINGS
TOT	-235.00	0.00	0.00	0.00	2.35	0.00	-232.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,858.39	48.58	0.00	-4,809.81	CTY-JENNINGS
TOT	0.00	0.00	0.00	-4,858.39	48.58	0.00	-4,809.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,106.00	11.06	0.00	-1,094.94	
TOT	0.00	0.00	0.00	-1,088.50	11.06	0.00	-1,077.44	
ADJ	193.04	0.00	0.00	17.50	0.00	0.00	210.54	AUTH TOTAL
PAY	-71,381.20	0.00	0.00	-5,964.39	773.46	355.73	-76,216.40	
TOT	-71,188.16	0.00	0.00	-5,946.89	773.46	355.73	-76,005.86	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	641.32	0.00	0.00	0.00	0.00	0.00	641.32	CTY-KIRKWOOD
PAY	-64,891.24	0.00	0.00	0.00	648.91	324.46	-63,917.87	
TOT	-64,249.92	0.00	0.00	0.00	648.91	324.46	-63,276.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-367,970.89	0.00	0.00	0.00	3,679.71	1,839.85	-362,451.33	CTY-KIRKWOOD
TOT	-367,970.89	0.00	0.00	0.00	3,679.71	1,839.85	-362,451.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19,454.55	194.55	0.00	-19,260.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-19,454.55	194.55	0.00	-19,260.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	174.00	0.00	0.00	174.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-20,803.66	208.04	0.00	-20,595.62	
TOT	0.00	0.00	0.00	-20,629.66	208.04	0.00	-20,421.62	
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ADJ	641.32	0.00	0.00	174.00	0.00	0.00	815.32	AUTH TOTAL
PAY	-432,862.13	0.00	0.00	-40,258.21	4,731.21	2,164.31	-466,224.82	
TOT	-432,220.81	0.00	0.00	-40,084.21	4,731.21	2,164.31	-465,409.50	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.30	0.00	0.00	0.00	0.00	0.00	132.30	CTY-LADUE
PAY	-54,867.36	0.00	0.00	0.00	548.67	274.34	-54,044.35	
TOT	-54,735.06	0.00	0.00	0.00	548.67	274.34	-53,912.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.00	0.00	0.00	0.00	0.00	0.00	-45.00	CTY-LADUE
PAY	-470,023.77	0.00	0.00	0.00	4,700.24	2,350.12	-462,973.41	
TOT	-470,068.77	0.00	0.00	0.00	4,700.24	2,350.12	-463,018.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-194.67	0.00	0.00	0.00	0.00	0.00	-194.67	CTY-LADUE
PAY	-5,493.12	0.00	0.00	0.00	54.93	27.47	-5,410.72	
TOT	-5,687.79	0.00	0.00	0.00	54.93	27.47	-5,605.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-7,038.00	70.38	0.00	-6,967.62	
TOT	0.00	0.00	0.00	-7,048.00	70.38	0.00	-6,977.62	
ADJ	-107.37	0.00	0.00	-10.00	0.00	0.00	-117.37	AUTH TOTAL
PAY	-530,384.25	0.00	0.00	-7,038.00	5,374.22	2,651.93	-529,396.10	
TOT	-530,491.62	0.00	0.00	-7,048.00	5,374.22	2,651.93	-529,513.47	
AUTH CODE/NAME: 19C034 / CTY-MACKENZIE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-298.77	2.99	0.00	-295.78	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-298.77	2.99	0.00	-295.78	
PAY	0.00	0.00	0.00	-298.77	2.99	0.00	-295.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-298.77	2.99	0.00	-295.78	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.04	0.00	0.00	0.00	0.00	0.00	173.04	CTY-MAPLEWOOD
PAY	-62,786.53	0.00	0.00	0.00	627.87	313.93	-61,844.73	
TOT	-62,613.49	0.00	0.00	0.00	627.87	313.93	-61,671.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,369.02	0.00	0.00	0.00	0.00	0.00	-3,369.02	CTY-MAPLEWOOD
PAY	-238,845.33	0.00	0.00	0.00	2,388.45	1,194.23	-235,262.65	
TOT	-242,214.35	0.00	0.00	0.00	2,388.45	1,194.23	-238,631.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,092.78	0.00	0.00	0.00	0.00	0.00	-2,092.78	CTY-MAPLEWOOD
PAY	-59,054.37	0.00	0.00	0.00	590.54	295.27	-58,168.56	
TOT	-61,147.15	0.00	0.00	0.00	590.54	295.27	-60,261.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,005.53	70.06	0.00	-6,935.47	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-7,005.53	70.06	0.00	-6,935.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-5,030.00	50.30	0.00	-4,979.70	
TOT	0.00	0.00	0.00	-4,982.00	50.30	0.00	-4,931.70	
ADJ	-5,288.76	0.00	0.00	48.00	0.00	0.00	-5,240.76	AUTH TOTAL
PAY	-360,686.23	0.00	0.00	-12,035.53	3,727.22	1,803.43	-367,191.11	
TOT	-365,974.99	0.00	0.00	-11,987.53	3,727.22	1,803.43	-372,431.87	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.11	0.00	0.00	0.00	0.00	0.00	9.11	CTY-MARLBOROUGH
PAY	-1,259.55	0.00	0.00	0.00	12.60	6.30	-1,240.65	
TOT	-1,250.44	0.00	0.00	0.00	12.60	6.30	-1,231.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,350.02	0.00	0.00	0.00	13.50	6.75	-1,329.77	CTY-MARLBOROUGH
TOT	-1,350.02	0.00	0.00	0.00	13.50	6.75	-1,329.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-688.28	6.88	0.00	-681.40	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-688.28	6.88	0.00	-681.40	
ADJ	9.11	0.00	0.00	0.00	0.00	0.00	9.11	AUTH TOTAL
PAY	-2,609.57	0.00	0.00	-688.28	32.98	13.05	-3,251.82	
TOT	-2,600.46	0.00	0.00	-688.28	32.98	13.05	-3,242.71	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.52	0.00	0.00	0.00	0.00	0.00	-17.52	CTY-NORMANDY
PAY	-1,279.54	0.00	0.00	0.00	12.80	6.40	-1,260.34	
TOT	-1,297.06	0.00	0.00	0.00	12.80	6.40	-1,277.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,121.60	0.00	0.00	0.00	41.22	20.61	-4,059.77	CTY-NORMANDY
TOT	-4,121.60	0.00	0.00	0.00	41.22	20.61	-4,059.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,814.04	18.14	0.00	-1,795.90	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1,814.04	18.14	0.00	-1,795.90	
ADJ	-17.52	0.00	0.00	0.00	0.00	0.00	-17.52	AUTH TOTAL
PAY	-5,401.14	0.00	0.00	-1,814.04	72.16	27.01	-7,116.01	
TOT	-5,418.66	0.00	0.00	-1,814.04	72.16	27.01	-7,133.53	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	138.69	0.00	0.00	0.00	0.00	0.00	138.69	CTY-NORTHWOODS
PAY	-3,945.49	0.00	0.00	0.00	39.45	19.73	-3,886.31	
TOT	-3,806.80	0.00	0.00	0.00	39.45	19.73	-3,747.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,208.20	0.00	0.00	0.00	202.08	101.04	-19,905.08	CTY-NORTHWOODS
TOT	-20,208.20	0.00	0.00	0.00	202.08	101.04	-19,905.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,483.35	24.83	0.00	-2,458.52	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-2,483.35	24.83	0.00	-2,458.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
TOT	0.00	0.00	0.00	-830.00	8.50	0.00	-821.50	
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ADJ	138.69	0.00	0.00	20.00	0.00	0.00	158.69	AUTH TOTAL
PAY	-24,153.69	0.00	0.00	-3,333.35	274.86	120.77	-27,091.41	
TOT	-24,015.00	0.00	0.00	-3,313.35	274.86	120.77	-26,932.72	
<hr/>								
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.53	0.00	0.00	0.00	0.00	0.00	3.53	CTY-OAKLAND
PAY	-942.32	0.00	0.00	0.00	9.42	4.71	-928.19	
TOT	-938.79	0.00	0.00	0.00	9.42	4.71	-924.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,662.41	0.00	0.00	0.00	36.62	18.31	-3,607.48	CTY-OAKLAND
TOT	-3,662.41	0.00	0.00	0.00	36.62	18.31	-3,607.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-955.94	9.56	0.00	-946.38	CTY-OAKLAND
TOT	0.00	0.00	0.00	-955.94	9.56	0.00	-946.38	
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ADJ	3.53	0.00	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-4,604.73	0.00	0.00	-955.94	55.60	23.02	-5,482.05	
TOT	-4,601.20	0.00	0.00	-955.94	55.60	23.02	-5,478.52	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	575.96	0.00	0.00	0.00	0.00	0.00	575.96	CTY-OLIVETTE
PAY	-54,304.16	0.00	0.00	0.00	543.04	271.52	-53,489.60	
TOT	-53,728.20	0.00	0.00	0.00	543.04	271.52	-52,913.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-257,166.43	0.00	0.00	0.00	2,571.66	1,285.83	-253,308.94	CTY-OLIVETTE
TOT	-257,166.43	0.00	0.00	0.00	2,571.66	1,285.83	-253,308.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,305.01	123.05	0.00	-12,181.96	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-12,305.01	123.05	0.00	-12,181.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	38.50	0.00	0.00	38.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5,860.57	58.61	0.00	-5,801.96	
TOT	0.00	0.00	0.00	-5,822.07	58.61	0.00	-5,763.46	
ADJ	575.96	0.00	0.00	38.50	0.00	0.00	614.46	AUTH TOTAL
PAY	-311,470.59	0.00	0.00	-18,165.58	3,296.36	1,557.35	-324,782.46	
TOT	-310,894.63	0.00	0.00	-18,127.08	3,296.36	1,557.35	-324,168.00	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.84	0.00	0.00	0.00	0.00	0.00	79.84	CTY-OVERLAND
PAY	-11,105.35	0.00	0.00	0.00	111.05	55.53	-10,938.77	
TOT	-11,025.51	0.00	0.00	0.00	111.05	55.53	-10,858.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,760.96	0.00	0.00	0.00	0.00	0.00	-1,760.96	CTY-OVERLAND
PAY	-29,541.11	0.00	0.00	0.00	295.41	147.71	-29,097.99	
TOT	-31,302.07	0.00	0.00	0.00	295.41	147.71	-30,858.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,994.69	129.95	0.00	-12,864.74	CTY-OVERLAND
TOT	0.00	0.00	0.00	-12,994.69	129.95	0.00	-12,864.74	
ADJ	-1,681.12	0.00	0.00	0.00	0.00	0.00	-1,681.12	AUTH TOTAL
PAY	-40,646.46	0.00	0.00	-12,994.69	536.41	203.24	-52,901.50	
TOT	-42,327.58	0.00	0.00	-12,994.69	536.41	203.24	-54,582.62	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-482.08	0.00	0.00	0.00	4.82	2.41	-474.85	CTY-PACIFIC
TOT	-482.08	0.00	0.00	0.00	4.82	2.41	-474.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-193.57	0.00	0.00	0.00	1.94	0.97	-190.66	CTY-PACIFIC
TOT	-193.57	0.00	0.00	0.00	1.94	0.97	-190.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.47	0.00	0.00	0.00	0.00	0.00	-51.47	CTY-PACIFIC
PAY	-1,452.36	0.00	0.00	0.00	14.52	7.26	-1,430.58	
TOT	-1,503.83	0.00	0.00	0.00	14.52	7.26	-1,482.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	CTY-PACIFIC
TOT	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
ADJ	-51.47	0.00	0.00	0.00	0.00	0.00	-51.47	AUTH TOTAL
PAY	-2,128.01	0.00	0.00	-75.00	22.03	10.64	-2,170.34	
TOT	-2,179.48	0.00	0.00	-75.00	22.03	10.64	-2,221.81	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.52	0.00	0.00	0.00	0.00	0.00	-9.52	CTY-PASADENA HILLS
PAY	-2,343.56	0.00	0.00	0.00	23.44	11.72	-2,308.40	
TOT	-2,353.08	0.00	0.00	0.00	23.44	11.72	-2,317.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,775.07	0.00	0.00	0.00	107.75	53.88	-10,613.44	CTY-PASADENA HILLS
TOT	-10,775.07	0.00	0.00	0.00	107.75	53.88	-10,613.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-804.12	8.04	0.00	-796.08	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-804.12	8.04	0.00	-796.08	
ADJ	-9.52	0.00	0.00	0.00	0.00	0.00	-9.52	AUTH TOTAL
PAY	-13,118.63	0.00	0.00	-804.12	139.23	65.60	-13,717.92	
TOT	-13,128.15	0.00	0.00	-804.12	139.23	65.60	-13,727.44	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-152.28	0.00	0.00	0.00	1.52	0.76	-150.00	CTY-PASADENA PARK
TOT	-152.28	0.00	0.00	0.00	1.52	0.76	-150.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-578.35	0.00	0.00	0.00	5.78	2.89	-569.68	CTY-PASADENA PARK
TOT	-578.35	0.00	0.00	0.00	5.78	2.89	-569.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-333.44	3.33	0.00	-330.11	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-333.44	3.33	0.00	-330.11	
<hr/>								
PAY	-730.63	0.00	0.00	-333.44	10.63	3.65	-1,049.79	AUTH TOTAL
TOT	-730.63	0.00	0.00	-333.44	10.63	3.65	-1,049.79	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	CTY-PINE LAWN
PAY	-530.29	0.00	0.00	0.00	5.30	2.65	-522.34	
TOT	-531.37	0.00	0.00	0.00	5.30	2.65	-523.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-233.61	0.00	0.00	0.00	0.00	0.00	-233.61	CTY-PINE LAWN
PAY	-3,969.53	0.00	0.00	0.00	39.70	19.85	-3,909.98	
TOT	-4,203.14	0.00	0.00	0.00	39.70	19.85	-4,143.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,958.05	19.58	0.00	-1,938.47	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,958.05	19.58	0.00	-1,938.47	
<hr/>								
ADJ	-234.69	0.00	0.00	0.00	0.00	0.00	-234.69	AUTH TOTAL
PAY	-4,499.82	0.00	0.00	-1,958.05	64.58	22.50	-6,370.79	
TOT	-4,734.51	0.00	0.00	-1,958.05	64.58	22.50	-6,605.48	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.66	0.00	0.00	0.00	0.00	0.00	133.66	CTY-RICHMOND HTS
PAY	-27,825.96	0.00	0.00	0.00	278.26	139.13	-27,408.57	
TOT	-27,692.30	0.00	0.00	0.00	278.26	139.13	-27,274.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,962.74	0.00	0.00	0.00	0.00	0.00	-4,962.74	CTY-RICHMOND HTS
PAY	-106,869.83	0.00	0.00	0.00	1,068.70	534.35	-105,266.78	
TOT	-111,832.57	0.00	0.00	0.00	1,068.70	534.35	-110,229.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,970.45	99.70	0.00	-9,870.75	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-9,970.45	99.70	0.00	-9,870.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-5,756.06	57.56	0.00	-5,698.50	
TOT	0.00	0.00	0.00	-5,723.56	57.56	0.00	-5,666.00	
AUTH TOTAL								
ADJ	-4,829.08	0.00	0.00	32.50	0.00	0.00	-4,796.58	
PAY	-134,695.79	0.00	0.00	-15,726.51	1,504.22	673.48	-148,244.60	
TOT	-139,524.87	0.00	0.00	-15,694.01	1,504.22	673.48	-153,041.18	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.60	0.00	0.00	0.00	0.00	0.00	133.60	CTY-ROCK HILL
PAY	-14,497.63	0.00	0.00	0.00	144.98	72.49	-14,280.16	
TOT	-14,364.03	0.00	0.00	0.00	144.98	72.49	-14,146.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-201.38	0.00	0.00	0.00	0.00	0.00	-201.38	CTY-ROCK HILL
PAY	-48,680.32	0.00	0.00	0.00	486.80	243.40	-47,950.12	
TOT	-48,881.70	0.00	0.00	0.00	486.80	243.40	-48,151.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,676.54	36.77	0.00	-3,639.77	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3,676.54	36.77	0.00	-3,639.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	
TOT	0.00	0.00	0.00	-1,554.00	15.68	0.00	-1,538.32	
ADJ	-67.78	0.00	0.00	14.00	0.00	0.00	-53.78	AUTH TOTAL
PAY	-63,177.95	0.00	0.00	-5,244.54	684.23	315.89	-67,422.37	
TOT	-63,245.73	0.00	0.00	-5,230.54	684.23	315.89	-67,476.15	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.42	0.00	0.00	0.00	0.00	0.00	-12.42	CTY-ST JOHN
PAY	-3,868.06	0.00	0.00	0.00	38.68	19.34	-3,810.04	
TOT	-3,880.48	0.00	0.00	0.00	38.68	19.34	-3,822.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,247.55	0.00	0.00	0.00	142.48	71.24	-14,033.83	CTY-ST JOHN
TOT	-14,247.55	0.00	0.00	0.00	142.48	71.24	-14,033.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	275.00	0.00	0.00	0.00	0.00	0.00	275.00	CTY-ST JOHN
TOT	275.00	0.00	0.00	0.00	0.00	0.00	275.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,267.03	52.67	0.00	-5,214.36	CTY-ST JOHN
TOT	0.00	0.00	0.00	-5,267.03	52.67	0.00	-5,214.36	
ADJ	262.58	0.00	0.00	0.00	0.00	0.00	262.58	AUTH TOTAL
PAY	-18,115.61	0.00	0.00	-5,267.03	233.83	90.58	-23,058.23	
TOT	-17,853.03	0.00	0.00	-5,267.03	233.83	90.58	-22,795.65	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	367.59	0.00	0.00	0.00	0.00	0.00	367.59	CTY-SHREWSBURY
PAY	-21,843.07	0.00	0.00	0.00	218.43	109.22	-21,515.42	
TOT	-21,475.48	0.00	0.00	0.00	218.43	109.22	-21,147.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-158,299.33	0.00	0.00	0.00	1,582.99	791.50	-155,924.84	CTY-SHREWSBURY
TOT	-158,299.33	0.00	0.00	0.00	1,582.99	791.50	-155,924.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,393.72	33.94	0.00	-3,359.78	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-3,393.72	33.94	0.00	-3,359.78	
ADJ	367.59	0.00	0.00	0.00	0.00	0.00	367.59	AUTH TOTAL
PAY	-180,142.40	0.00	0.00	-3,393.72	1,835.36	900.72	-180,800.04	
TOT	-179,774.81	0.00	0.00	-3,393.72	1,835.36	900.72	-180,432.45	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.81	0.00	0.00	0.00	0.00	0.00	5.81	CTY-SYCAMORE HILLS
PAY	-466.33	0.00	0.00	0.00	4.66	2.33	-459.34	
TOT	-460.52	0.00	0.00	0.00	4.66	2.33	-453.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,387.29	0.00	0.00	0.00	13.87	6.94	-1,366.48	CTY-SYCAMORE HILLS
TOT	-1,387.29	0.00	0.00	0.00	13.87	6.94	-1,366.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-471.80	4.72	0.00	-467.08	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-471.80	4.72	0.00	-467.08	
ADJ	5.81	0.00	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-1,853.62	0.00	0.00	-471.80	23.25	9.27	-2,292.90	
TOT	-1,847.81	0.00	0.00	-471.80	23.25	9.27	-2,287.09	

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AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,740.70	0.00	0.00	0.00	27.41	13.70	-2,699.59	CTY-TWIN OAKS
TOT	-2,740.70	0.00	0.00	0.00	27.41	13.70	-2,699.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-524.12	5.24	0.00	-518.88	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-524.12	5.24	0.00	-518.88	
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PAY	-2,740.70	0.00	0.00	-524.12	32.65	13.70	-3,218.47	AUTH TOTAL
TOT	-2,740.70	0.00	0.00	-524.12	32.65	13.70	-3,218.47	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.32	0.00	0.00	0.00	0.00	0.00	17.32	CTY-UPLANDS PARK
PAY	-164.54	0.00	0.00	0.00	1.65	0.82	-162.07	
TOT	-147.22	0.00	0.00	0.00	1.65	0.82	-144.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-720.50	0.00	0.00	0.00	7.21	3.60	-709.69	CTY-UPLANDS PARK
TOT	-720.50	0.00	0.00	0.00	7.21	3.60	-709.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-418.41	4.18	0.00	-414.23	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-418.41	4.18	0.00	-414.23	
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ADJ	17.32	0.00	0.00	0.00	0.00	0.00	17.32	AUTH TOTAL
PAY	-885.04	0.00	0.00	-418.41	13.04	4.42	-1,285.99	
TOT	-867.72	0.00	0.00	-418.41	13.04	4.42	-1,268.67	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	359.81	0.00	0.00	0.00	0.00	0.00	359.81	CTY-UNIVERSITY CTY
PAY	-63,839.16	0.00	0.00	0.00	638.39	319.20	-62,881.57	
TOT	-63,479.35	0.00	0.00	0.00	638.39	319.20	-62,521.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-350.19	0.00	0.00	0.00	0.00	0.00	-350.19	CTY-UNIVERSITY CTY
PAY	-299,918.69	0.00	0.00	0.00	2,999.19	1,499.59	-295,419.91	
TOT	-300,268.88	0.00	0.00	0.00	2,999.19	1,499.59	-295,770.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.62	0.00	0.00	0.00	0.00	0.00	-14.62	CTY-UNIVERSITY CTY
PAY	-412.42	0.00	0.00	0.00	4.12	2.06	-406.24	
TOT	-427.04	0.00	0.00	0.00	4.12	2.06	-420.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39,975.52	399.76	0.00	-39,575.76	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-39,975.52	399.76	0.00	-39,575.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	104.00	0.00	0.00	104.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-16,637.78	166.38	0.00	-16,471.40	
TOT	0.00	0.00	0.00	-16,533.78	166.38	0.00	-16,367.40	
ADJ	-5.00	0.00	0.00	104.00	0.00	0.00	99.00	AUTH TOTAL
PAY	-364,170.27	0.00	0.00	-56,613.30	4,207.84	1,820.85	-414,754.88	
TOT	-364,175.27	0.00	0.00	-56,509.30	4,207.84	1,820.85	-414,655.88	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	240.71	0.00	0.00	0.00	0.00	0.00	240.71	CTY-VALLEY PARK
PAY	-13,018.74	0.00	0.00	0.00	130.19	65.09	-12,823.46	
TOT	-12,778.03	0.00	0.00	0.00	130.19	65.09	-12,582.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46,737.70	0.00	0.00	0.00	467.38	233.69	-46,036.63	CTY-VALLEY PARK
TOT	-46,737.70	0.00	0.00	0.00	467.38	233.69	-46,036.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,290.92	42.91	0.00	-4,248.01	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-4,290.92	42.91	0.00	-4,248.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.00	0.00	0.00	58.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-4,322.95	43.23	0.00	-4,279.72	
TOT	0.00	0.00	0.00	-4,264.95	43.23	0.00	-4,221.72	
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ADJ	240.71	0.00	0.00	58.00	0.00	0.00	298.71	AUTH TOTAL
PAY	-59,756.44	0.00	0.00	-8,613.87	683.71	298.78	-67,387.82	
TOT	-59,515.73	0.00	0.00	-8,555.87	683.71	298.78	-67,089.11	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.08	0.00	0.00	0.00	0.00	0.00	-5.08	CTY-VELDA CITY
PAY	-2,419.25	0.00	0.00	0.00	24.19	12.10	-2,382.96	
TOT	-2,424.33	0.00	0.00	0.00	24.19	12.10	-2,388.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,471.44	0.00	0.00	0.00	34.71	17.36	-3,419.37	CTY-VELDA CITY
TOT	-3,471.44	0.00	0.00	0.00	34.71	17.36	-3,419.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-558.79	5.59	0.00	-553.20	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-558.79	5.59	0.00	-553.20	
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ADJ	-5.08	0.00	0.00	0.00	0.00	0.00	-5.08	AUTH TOTAL
PAY	-5,890.69	0.00	0.00	-558.79	64.49	29.46	-6,355.53	
TOT	-5,895.77	0.00	0.00	-558.79	64.49	29.46	-6,360.61	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	CTY-VELDA VILLAGE
PAY	-371.16	0.00	0.00	0.00	3.71	1.86	-365.59	
TOT	-372.56	0.00	0.00	0.00	3.71	1.86	-366.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-781.52	0.00	0.00	0.00	7.82	3.91	-769.79	CTY-VELDA VILLAGE
TOT	-781.52	0.00	0.00	0.00	7.82	3.91	-769.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-726.63	7.27	0.00	-719.36	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-726.63	7.27	0.00	-719.36	
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
PAY	-1,152.68	0.00	0.00	-726.63	18.80	5.77	-1,854.74	
TOT	-1,154.08	0.00	0.00	-726.63	18.80	5.77	-1,856.14	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.52	0.00	0.00	0.00	0.00	0.00	3.52	CTY-VINITA PARK
PAY	-3,925.69	0.00	0.00	0.00	39.26	19.63	-3,866.80	
TOT	-3,922.17	0.00	0.00	0.00	39.26	19.63	-3,863.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,960.24	0.00	0.00	0.00	99.60	49.80	-9,810.84	CTY-VINITA PARK
TOT	-9,960.24	0.00	0.00	0.00	99.60	49.80	-9,810.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-231.99	0.00	0.00	0.00	0.00	0.00	-231.99	CTY-VINITA PARK
PAY	-6,546.20	0.00	0.00	0.00	65.46	32.73	-6,448.01	
TOT	-6,778.19	0.00	0.00	0.00	65.46	32.73	-6,680.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,397.71	13.98	0.00	-1,383.73	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1,397.71	13.98	0.00	-1,383.73	
ADJ	-228.47	0.00	0.00	0.00	0.00	0.00	-228.47	AUTH TOTAL
PAY	-20,432.13	0.00	0.00	-1,397.71	218.30	102.16	-21,509.38	
TOT	-20,660.60	0.00	0.00	-1,397.71	218.30	102.16	-21,737.85	

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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	-202.16	0.00	0.00	0.00	2.02	1.01	-199.13	CTY-VINITA TERRACE
TOT	-202.16	0.00	0.00	0.00	2.02	1.01	-199.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-83.58	0.84	0.00	-82.74	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-83.58	0.84	0.00	-82.74	
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PAY	-202.16	0.00	0.00	-83.58	2.86	1.01	-281.87	AUTH TOTAL
TOT	-202.16	0.00	0.00	-83.58	2.86	1.01	-281.87	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,136.87	0.00	0.00	0.00	161.37	80.68	-15,894.82	CTY-WARSON WOODS
TOT	-16,136.87	0.00	0.00	0.00	161.37	80.68	-15,894.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,145.26	31.45	0.00	-3,113.81	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-3,145.26	31.45	0.00	-3,113.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-1,275.00	12.75	0.00	-1,262.25	
TOT	0.00	0.00	0.00	-1,270.00	12.75	0.00	-1,257.25	
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ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-16,136.87	0.00	0.00	-4,420.26	205.57	80.68	-20,270.88	
TOT	-16,136.87	0.00	0.00	-4,415.26	205.57	80.68	-20,265.88	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	557.83	0.00	0.00	0.00	0.00	0.00	557.83	CTY-WEBSTER GROVES
PAY	-66,519.00	0.00	0.00	0.00	665.19	332.60	-65,521.21	
TOT	-65,961.17	0.00	0.00	0.00	665.19	332.60	-64,963.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-249,958.67	0.00	0.00	0.00	2,499.59	1,249.79	-246,209.29	CTY-WEBSTER GROVES
TOT	-249,958.67	0.00	0.00	0.00	2,499.59	1,249.79	-246,209.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-24,733.41	247.33	0.00	-24,486.08	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-24,733.41	247.33	0.00	-24,486.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	116.50	0.00	0.00	116.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-17,269.79	172.70	0.00	-17,097.09	
TOT	0.00	0.00	0.00	-17,153.29	172.70	0.00	-16,980.59	
ADJ	557.83	0.00	0.00	116.50	0.00	0.00	674.33	AUTH TOTAL
PAY	-316,477.67	0.00	0.00	-42,003.20	3,584.81	1,582.39	-353,313.67	
TOT	-315,919.84	0.00	0.00	-41,886.70	3,584.81	1,582.39	-352,639.34	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-745.92	7.46	0.00	-738.46	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-745.92	7.46	0.00	-738.46	
PAY	0.00	0.00	0.00	-745.92	7.46	0.00	-738.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-745.92	7.46	0.00	-738.46	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.03	0.00	0.00	0.00	0.00	0.00	9.03	CTY-WINCHESTER
PAY	-1,005.50	0.00	0.00	0.00	10.06	5.03	-990.41	
TOT	-996.47	0.00	0.00	0.00	10.06	5.03	-981.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,594.87	0.00	0.00	0.00	55.95	27.97	-5,510.95	CTY-WINCHESTER
TOT	-5,594.87	0.00	0.00	0.00	55.95	27.97	-5,510.95	
ADJ	9.03	0.00	0.00	0.00	0.00	0.00	9.03	AUTH TOTAL
PAY	-6,600.37	0.00	0.00	0.00	66.01	33.00	-6,501.36	
TOT	-6,591.34	0.00	0.00	0.00	66.01	33.00	-6,492.33	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.20	0.00	0.00	0.00	0.00	0.00	43.20	CTY-WOODSON TERRAC
PAY	-1,955.07	0.00	0.00	0.00	19.55	9.78	-1,925.74	
TOT	-1,911.87	0.00	0.00	0.00	19.55	9.78	-1,882.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-209.33	0.00	0.00	0.00	0.00	0.00	-209.33	CTY-WOODSON TERRAC
PAY	-7,373.90	0.00	0.00	0.00	73.74	36.87	-7,263.29	
TOT	-7,583.23	0.00	0.00	0.00	73.74	36.87	-7,472.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,202.94	32.03	0.00	-3,170.91	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3,202.94	32.03	0.00	-3,170.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.00	0.00	0.00	19.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-1,068.00	10.68	0.00	-1,057.32	
TOT	0.00	0.00	0.00	-1,049.00	10.68	0.00	-1,038.32	
ADJ	-166.13	0.00	0.00	19.00	0.00	0.00	-147.13	AUTH TOTAL
PAY	-9,328.97	0.00	0.00	-4,270.94	136.00	46.65	-13,417.26	
TOT	-9,495.10	0.00	0.00	-4,251.94	136.00	46.65	-13,564.39	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.40	0.00	0.00	0.00	0.00	0.00	12.40	CTY-HILLSDALE
PAY	-133.70	0.00	0.00	0.00	1.34	0.67	-131.69	
TOT	-121.30	0.00	0.00	0.00	1.34	0.67	-119.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,531.80	0.00	0.00	0.00	35.32	17.66	-3,478.82	CTY-HILLSDALE
TOT	-3,531.80	0.00	0.00	0.00	35.32	17.66	-3,478.82	
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ADJ	12.40	0.00	0.00	0.00	0.00	0.00	12.40	AUTH TOTAL
PAY	-3,665.50	0.00	0.00	0.00	36.66	18.33	-3,610.51	
TOT	-3,653.10	0.00	0.00	0.00	36.66	18.33	-3,598.11	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.59	0.00	0.00	0.00	0.00	0.00	86.59	CTY-CRESTWOOD
PAY	-11,706.62	0.00	0.00	0.00	117.07	58.53	-11,531.02	
TOT	-11,620.03	0.00	0.00	0.00	117.07	58.53	-11,444.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68,873.04	0.00	0.00	0.00	688.73	344.37	-67,839.94	CTY-CRESTWOOD
TOT	-68,873.04	0.00	0.00	0.00	688.73	344.37	-67,839.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-308.27	0.00	0.00	0.00	0.00	0.00	-308.27	CTY-CRESTWOOD
PAY	-8,698.69	0.00	0.00	0.00	86.99	43.49	-8,568.21	
TOT	-9,006.96	0.00	0.00	0.00	86.99	43.49	-8,876.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,171.92	131.72	0.00	-13,040.20	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-13,171.92	131.72	0.00	-13,040.20	
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ADJ	-221.68	0.00	0.00	0.00	0.00	0.00	-221.68	AUTH TOTAL
PAY	-89,278.35	0.00	0.00	-13,171.92	1,024.51	446.39	-100,979.37	
TOT	-89,500.03	0.00	0.00	-13,171.92	1,024.51	446.39	-101,201.05	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,632.37	0.00	0.00	0.00	56.32	28.16	-5,547.89	CTY-LAKESHIRE
TOT	-5,632.37	0.00	0.00	0.00	56.32	28.16	-5,547.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,842.64	18.43	0.00	-1,824.21	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-1,842.64	18.43	0.00	-1,824.21	
<hr/>								
PAY	-5,632.37	0.00	0.00	-1,842.64	74.75	28.16	-7,372.10	AUTH TOTAL
TOT	-5,632.37	0.00	0.00	-1,842.64	74.75	28.16	-7,372.10	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.59	0.00	0.00	0.00	0.00	0.00	62.59	CTY-ST ANN
PAY	-3,144.93	0.00	0.00	0.00	31.45	15.72	-3,097.76	
TOT	-3,082.34	0.00	0.00	0.00	31.45	15.72	-3,035.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46,506.79	0.00	0.00	0.00	465.07	232.53	-45,809.19	CTY-ST ANN
TOT	-46,506.79	0.00	0.00	0.00	465.07	232.53	-45,809.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,859.06	38.59	0.00	-3,820.47	CTY-ST ANN
TOT	0.00	0.00	0.00	-3,859.06	38.59	0.00	-3,820.47	
<hr/>								
ADJ	62.59	0.00	0.00	0.00	0.00	0.00	62.59	AUTH TOTAL
PAY	-49,651.72	0.00	0.00	-3,859.06	535.11	248.25	-52,727.42	
TOT	-49,589.13	0.00	0.00	-3,859.06	535.11	248.25	-52,664.83	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,439.42	0.00	0.00	0.00	124.39	62.20	-12,252.83	CTY-EDMUNDSON
TOT	-12,439.42	0.00	0.00	0.00	124.39	62.20	-12,252.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,898.51	18.99	0.00	-1,879.52	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1,898.51	18.99	0.00	-1,879.52	
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PAY	-12,439.42	0.00	0.00	-1,898.51	143.38	62.20	-14,132.35	AUTH TOTAL
TOT	-12,439.42	0.00	0.00	-1,898.51	143.38	62.20	-14,132.35	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.60	0.00	0.00	0.00	0.00	0.00	11.60	CTY-KINLOCH
PAY	-867.20	0.00	0.00	0.00	8.67	4.34	-854.19	
TOT	-855.60	0.00	0.00	0.00	8.67	4.34	-842.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,924.67	0.00	0.00	0.00	19.25	9.62	-1,895.80	CTY-KINLOCH
TOT	-1,924.67	0.00	0.00	0.00	19.25	9.62	-1,895.80	
<hr/>								
ADJ	11.60	0.00	0.00	0.00	0.00	0.00	11.60	AUTH TOTAL
PAY	-2,791.87	0.00	0.00	0.00	27.92	13.96	-2,749.99	
TOT	-2,780.27	0.00	0.00	0.00	27.92	13.96	-2,738.39	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	CTY-HANLEY HILLS
PAY	-457.10	0.00	0.00	0.00	4.57	2.29	-450.24	
TOT	-458.68	0.00	0.00	0.00	4.57	2.29	-451.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,851.07	0.00	0.00	0.00	28.51	14.26	-2,808.30	CTY-HANLEY HILLS
TOT	-2,851.07	0.00	0.00	0.00	28.51	14.26	-2,808.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,403.07	24.03	0.00	-2,379.04	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-2,403.07	24.03	0.00	-2,379.04	
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ADJ	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	AUTH TOTAL
PAY	-3,308.17	0.00	0.00	-2,403.07	57.11	16.55	-5,637.58	
TOT	-3,309.75	0.00	0.00	-2,403.07	57.11	16.55	-5,639.16	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-192.69	0.00	0.00	0.00	1.93	0.96	-189.80	CTY-NORWOOD COURT
TOT	-192.69	0.00	0.00	0.00	1.93	0.96	-189.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-118.54	0.00	0.00	0.00	1.19	0.59	-116.76	CTY-NORWOOD COURT
TOT	-118.54	0.00	0.00	0.00	1.19	0.59	-116.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-101.50	1.02	0.00	-100.48	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-101.50	1.02	0.00	-100.48	
<hr/>								
PAY	-311.23	0.00	0.00	-101.50	4.14	1.55	-407.04	AUTH TOTAL
TOT	-311.23	0.00	0.00	-101.50	4.14	1.55	-407.04	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.84	0.00	0.00	0.00	0.00	0.00	-15.84	CTY-WELLSTON
PAY	-3,710.16	0.00	0.00	0.00	37.10	18.55	-3,654.51	
TOT	-3,726.00	0.00	0.00	0.00	37.10	18.55	-3,670.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.62	0.00	0.00	0.00	0.00	0.00	-40.62	CTY-WELLSTON
PAY	-3,652.72	0.00	0.00	0.00	36.53	18.26	-3,597.93	
TOT	-3,693.34	0.00	0.00	0.00	36.53	18.26	-3,638.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,343.41	13.43	0.00	-1,329.98	CTY-WELLSTON
TOT	0.00	0.00	0.00	-1,343.41	13.43	0.00	-1,329.98	
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ADJ	-56.46	0.00	0.00	0.00	0.00	0.00	-56.46	AUTH TOTAL
PAY	-7,362.88	0.00	0.00	-1,343.41	87.06	36.81	-8,582.42	
TOT	-7,419.34	0.00	0.00	-1,343.41	87.06	36.81	-8,638.88	

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AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-286.27	0.00	0.00	0.00	2.86	1.43	-281.98	CTY-COUNTRY LIFE A
TOT	-286.27	0.00	0.00	0.00	2.86	1.43	-281.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.66	0.00	0.00	0.00	0.00	0.00	-20.66	CTY-COUNTRY LIFE A
PAY	-1,985.55	0.00	0.00	0.00	19.86	9.93	-1,955.76	
TOT	-2,006.21	0.00	0.00	0.00	19.86	9.93	-1,976.42	
<hr/>								
ADJ	-20.66	0.00	0.00	0.00	0.00	0.00	-20.66	AUTH TOTAL
PAY	-2,271.82	0.00	0.00	0.00	22.72	11.36	-2,237.74	
TOT	-2,292.48	0.00	0.00	0.00	22.72	11.36	-2,258.40	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	461.93	0.00	0.00	0.00	0.00	0.00	461.93	CTY-HAZELWOOD
PAY	-86,861.35	0.00	0.00	0.00	868.61	434.31	-85,558.43	
TOT	-86,399.42	0.00	0.00	0.00	868.61	434.31	-85,096.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-217.49	0.00	0.00	0.00	0.00	0.00	-217.49	CTY-HAZELWOOD
PAY	-180,545.30	0.00	0.00	0.00	1,805.45	902.73	-177,837.12	
TOT	-180,762.79	0.00	0.00	0.00	1,805.45	902.73	-178,054.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,390.03	0.00	0.00	0.00	0.00	0.00	-1,390.03	CTY-HAZELWOOD
PAY	-39,224.02	0.00	0.00	0.00	392.24	196.12	-38,635.66	
TOT	-40,614.05	0.00	0.00	0.00	392.24	196.12	-40,025.69	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-HAZELWOOD
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,368.89	23.69	0.00	-2,345.20	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-2,368.89	23.69	0.00	-2,345.20	
<hr/>								
ADJ	-1,145.59	0.00	0.00	0.00	0.00	0.00	-1,145.59	AUTH TOTAL
PAY	-306,830.67	0.00	0.00	-2,368.89	3,091.99	1,533.16	-304,574.41	
TOT	-307,976.26	0.00	0.00	-2,368.89	3,091.99	1,533.16	-305,720.00	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	201.98	0.00	0.00	0.00	0.00	0.00	201.98	CTY-MOLINE ACRES
PAY	-1,704.25	0.00	0.00	0.00	17.04	8.52	-1,678.69	
TOT	-1,502.27	0.00	0.00	0.00	17.04	8.52	-1,476.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,673.95	0.00	0.00	0.00	76.74	38.37	-7,558.84	CTY-MOLINE ACRES
TOT	-7,673.95	0.00	0.00	0.00	76.74	38.37	-7,558.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,367.53	13.68	0.00	-1,353.85	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1,367.53	13.68	0.00	-1,353.85	
ADJ	201.98	0.00	0.00	0.00	0.00	0.00	201.98	AUTH TOTAL
PAY	-9,378.20	0.00	0.00	-1,367.53	107.46	46.89	-10,591.38	
TOT	-9,176.22	0.00	0.00	-1,367.53	107.46	46.89	-10,389.40	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.02	0.00	0.00	0.00	0.00	0.00	-119.02	CTY-CREVE COEUR
PAY	-56,729.70	0.00	0.00	0.00	567.30	283.65	-55,878.75	
TOT	-56,848.72	0.00	0.00	0.00	567.30	283.65	-55,997.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,312.81	123.13	0.00	-12,189.68	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-12,312.81	123.13	0.00	-12,189.68	
ADJ	-119.02	0.00	0.00	0.00	0.00	0.00	-119.02	AUTH TOTAL
PAY	-56,729.70	0.00	0.00	-12,312.81	690.43	283.65	-68,068.43	
TOT	-56,848.72	0.00	0.00	-12,312.81	690.43	283.65	-68,187.45	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,982.87	0.00	0.00	0.00	59.83	29.91	-5,893.13	CTY-BRECKENRIDGE H
TOT	-5,982.87	0.00	0.00	0.00	59.83	29.91	-5,893.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,878.43	38.78	0.00	-3,839.65	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-3,878.43	38.78	0.00	-3,839.65	
PAY	-5,982.87	0.00	0.00	-3,878.43	98.61	29.91	-9,732.78	AUTH TOTAL
TOT	-5,982.87	0.00	0.00	-3,878.43	98.61	29.91	-9,732.78	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.88	0.00	0.00	0.00	0.00	0.00	19.88	CTY-PAGEDALE
PAY	-1,936.16	0.00	0.00	0.00	19.36	9.68	-1,907.12	
TOT	-1,916.28	0.00	0.00	0.00	19.36	9.68	-1,887.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-722.44	0.00	0.00	0.00	0.00	0.00	-722.44	CTY-PAGEDALE
PAY	-5,798.16	0.00	0.00	0.00	57.98	28.99	-5,711.19	
TOT	-6,520.60	0.00	0.00	0.00	57.98	28.99	-6,433.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,347.68	23.48	0.00	-2,324.20	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-2,347.68	23.48	0.00	-2,324.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-279.50	2.80	0.00	-276.70	
TOT	0.00	0.00	0.00	-282.50	2.80	0.00	-279.70	
ADJ	-702.56	0.00	0.00	-3.00	0.00	0.00	-705.56	AUTH TOTAL
PAY	-7,734.32	0.00	0.00	-2,627.18	103.62	38.67	-10,219.21	
TOT	-8,436.88	0.00	0.00	-2,630.18	103.62	38.67	-10,924.77	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,990.90	0.00	0.00	0.00	19.91	9.95	-1,961.04	CTY-GREENDALE
TOT	-1,990.90	0.00	0.00	0.00	19.91	9.95	-1,961.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,198.32	11.98	0.00	-1,186.34	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1,198.32	11.98	0.00	-1,186.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-258.00	2.58	0.00	-255.42	
TOT	0.00	0.00	0.00	-252.00	2.58	0.00	-249.42	
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-1,990.90	0.00	0.00	-1,456.32	34.47	9.95	-3,402.80	
TOT	-1,990.90	0.00	0.00	-1,450.32	34.47	9.95	-3,396.80	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.64	0.00	0.00	0.00	0.00	0.00	57.64	CTY-CLARKSON VALLY
PAY	-2,825.30	0.00	0.00	0.00	28.25	14.13	-2,782.92	
TOT	-2,767.66	0.00	0.00	0.00	28.25	14.13	-2,725.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,179.65	0.00	0.00	0.00	101.80	50.90	-10,026.95	CTY-CLARKSON VALLY
TOT	-10,179.65	0.00	0.00	0.00	101.80	50.90	-10,026.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,721.28	17.21	0.00	-1,704.07	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1,721.28	17.21	0.00	-1,704.07	
ADJ	57.64	0.00	0.00	0.00	0.00	0.00	57.64	AUTH TOTAL
PAY	-13,004.95	0.00	0.00	-1,721.28	147.26	65.03	-14,513.94	
TOT	-12,947.31	0.00	0.00	-1,721.28	147.26	65.03	-14,456.30	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.09	0.00	0.00	0.00	0.00	0.00	14.09	CTY-BELLEFONTAINE
PAY	-11,974.91	0.00	0.00	0.00	119.75	59.87	-11,795.29	
TOT	-11,960.82	0.00	0.00	0.00	119.75	59.87	-11,781.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,946.94	0.00	0.00	0.00	439.47	219.73	-43,287.74	CTY-BELLEFONTAINE
TOT	-43,946.94	0.00	0.00	0.00	439.47	219.73	-43,287.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,167.82	71.68	0.00	-7,096.14	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-7,167.82	71.68	0.00	-7,096.14	
ADJ	14.09	0.00	0.00	0.00	0.00	0.00	14.09	AUTH TOTAL
PAY	-55,921.85	0.00	0.00	-7,167.82	630.90	279.60	-62,179.17	
TOT	-55,907.76	0.00	0.00	-7,167.82	630.90	279.60	-62,165.08	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-4.88	0.00	0.00	0.00	0.00	0.00	-4.88	CTY-RIVERVIEW
PAY	-464.30	0.00	0.00	0.00	4.64	2.32	-457.34	
TOT	-469.18	0.00	0.00	0.00	4.64	2.32	-462.22	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-3,984.07	0.00	0.00	0.00	39.84	19.92	-3,924.31	CTY-RIVERVIEW
TOT	-3,984.07	0.00	0.00	0.00	39.84	19.92	-3,924.31	

CODE TYPE/NAME: 10 / SEWER LATERAL

PAY	0.00	0.00	0.00	-1,301.37	13.01	0.00	-1,288.36	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1,301.37	13.01	0.00	-1,288.36	

ADJ	-4.88	0.00	0.00	0.00	0.00	0.00	-4.88	AUTH TOTAL
PAY	-4,448.37	0.00	0.00	-1,301.37	57.49	22.24	-5,670.01	
TOT	-4,453.25	0.00	0.00	-1,301.37	57.49	22.24	-5,674.89	

AUTH CODE/NAME: 19C093 / CTY-BALLWIN

CODE TYPE/NAME: 10 / SEWER LATERAL

PAY	0.00	0.00	0.00	-25,050.77	250.51	0.00	-24,800.26	CTY-BALLWIN
TOT	0.00	0.00	0.00	-25,050.77	250.51	0.00	-24,800.26	

PAY	0.00	0.00	0.00	-25,050.77	250.51	0.00	-24,800.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-25,050.77	250.51	0.00	-24,800.26	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.36	0.00	0.00	0.00	0.00	0.00	66.36	CTY-MANCHESTER
PAY	-13,970.28	0.00	0.00	0.00	139.70	69.85	-13,760.73	
TOT	-13,903.92	0.00	0.00	0.00	139.70	69.85	-13,694.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.47	0.00	0.00	0.00	0.00	0.00	-24.47	CTY-MANCHESTER
PAY	-58,569.25	0.00	0.00	0.00	585.69	292.85	-57,690.71	
TOT	-58,593.72	0.00	0.00	0.00	585.69	292.85	-57,715.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,210.99	142.11	0.00	-14,068.88	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-14,210.99	142.11	0.00	-14,068.88	
ADJ	41.89	0.00	0.00	0.00	0.00	0.00	41.89	AUTH TOTAL
PAY	-72,539.53	0.00	0.00	-14,210.99	867.50	362.70	-85,520.32	
TOT	-72,497.64	0.00	0.00	-14,210.99	867.50	362.70	-85,478.43	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.00	0.00	0.00	0.00	0.00	0.00	22.00	CTY-DELLWOOD
PAY	-860.29	0.00	0.00	0.00	8.60	4.30	-847.39	
TOT	-838.29	0.00	0.00	0.00	8.60	4.30	-825.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,371.07	0.00	0.00	0.00	263.71	131.86	-25,975.50	CTY-DELLWOOD
TOT	-26,371.07	0.00	0.00	0.00	263.71	131.86	-25,975.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,760.89	27.61	0.00	-2,733.28	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-2,760.89	27.61	0.00	-2,733.28	
ADJ	22.00	0.00	0.00	0.00	0.00	0.00	22.00	AUTH TOTAL
PAY	-27,231.36	0.00	0.00	-2,760.89	299.92	136.16	-29,556.17	
TOT	-27,209.36	0.00	0.00	-2,760.89	299.92	136.16	-29,534.17	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.09	0.00	0.00	0.00	0.00	0.00	-3.09	CTY-COOL VALLEY
PAY	-211.19	0.00	0.00	0.00	2.11	1.06	-208.02	
TOT	-214.28	0.00	0.00	0.00	2.11	1.06	-211.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,245.36	0.00	0.00	0.00	42.45	21.23	-4,181.68	CTY-COOL VALLEY
TOT	-4,245.36	0.00	0.00	0.00	42.45	21.23	-4,181.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,097.36	10.97	0.00	-1,086.39	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,097.36	10.97	0.00	-1,086.39	
ADJ	-3.09	0.00	0.00	0.00	0.00	0.00	-3.09	AUTH TOTAL
PAY	-4,456.55	0.00	0.00	-1,097.36	55.53	22.29	-5,476.09	
TOT	-4,459.64	0.00	0.00	-1,097.36	55.53	22.29	-5,479.18	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	147.18	0.00	0.00	0.00	0.00	0.00	147.18	CTY-EUREKA
PAY	-14,925.84	0.00	0.00	0.00	149.26	74.63	-14,701.95	
TOT	-14,778.66	0.00	0.00	0.00	149.26	74.63	-14,554.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48,180.95	0.00	0.00	0.00	0.00	0.00	-48,180.95	CTY-EUREKA
PAY	-67,943.10	0.00	0.00	0.00	679.43	339.72	-66,923.95	
TOT	-116,124.05	0.00	0.00	0.00	679.43	339.72	-115,104.90	
ADJ	-48,033.77	0.00	0.00	0.00	0.00	0.00	-48,033.77	AUTH TOTAL
PAY	-82,868.94	0.00	0.00	0.00	828.69	414.35	-81,625.90	
TOT	-130,902.71	0.00	0.00	0.00	828.69	414.35	-129,659.67	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.28	0.00	0.00	0.00	0.00	0.00	-6.28	CTY-SUNSET HILLS
PAY	-4,550.52	0.00	0.00	0.00	45.51	22.75	-4,482.26	
TOT	-4,556.80	0.00	0.00	0.00	45.51	22.75	-4,488.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,369.38	0.00	0.00	0.00	163.69	81.85	-16,123.84	CTY-SUNSET HILLS
TOT	-16,369.38	0.00	0.00	0.00	163.69	81.85	-16,123.84	
ADJ	-6.28	0.00	0.00	0.00	0.00	0.00	-6.28	AUTH TOTAL
PAY	-20,919.90	0.00	0.00	0.00	209.20	104.60	-20,606.10	
TOT	-20,926.18	0.00	0.00	0.00	209.20	104.60	-20,612.38	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.21	0.00	0.00	0.00	0.00	0.00	-34.21	CTY-BLACK JACK
PAY	-4,414.73	0.00	0.00	0.00	44.15	22.07	-4,348.51	
TOT	-4,448.94	0.00	0.00	0.00	44.15	22.07	-4,382.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,640.62	0.00	0.00	0.00	116.41	58.20	-11,466.01	CTY-BLACK JACK
TOT	-11,640.62	0.00	0.00	0.00	116.41	58.20	-11,466.01	
ADJ	-34.21	0.00	0.00	0.00	0.00	0.00	-34.21	AUTH TOTAL
PAY	-16,055.35	0.00	0.00	0.00	160.56	80.27	-15,814.52	
TOT	-16,089.56	0.00	0.00	0.00	160.56	80.27	-15,848.73	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-29,698.41	296.98	0.00	-29,401.43	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-29,698.41	296.98	0.00	-29,401.43	
PAY	0.00	0.00	0.00	-29,698.41	296.98	0.00	-29,401.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-29,698.41	296.98	0.00	-29,401.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-43,319.94	433.20	0.00	-42,886.74	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-43,319.94	433.20	0.00	-42,886.74	
<hr/>								
PAY	0.00	0.00	0.00	-43,319.94	433.20	0.00	-42,886.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-43,319.94	433.20	0.00	-42,886.74	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,392.23	33.92	0.00	-3,358.31	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-3,392.23	33.92	0.00	-3,358.31	
<hr/>								
PAY	0.00	0.00	0.00	-3,392.23	33.92	0.00	-3,358.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,392.23	33.92	0.00	-3,358.31	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,412.57	0.00	0.00	0.00	0.00	0.00	1,412.57	SHELTERED WORKSHOP
PAY	-403,143.26	0.00	0.00	0.00	4,031.43	2,015.72	-397,096.11	
TOT	-401,730.69	0.00	0.00	0.00	4,031.43	2,015.72	-395,683.54	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,015.96	0.00	0.00	0.00	0.00	0.00	-17,015.96	SHELTERED WORKSHOP
PAY	-1,557,000.11	0.00	0.00	0.00	15,570.00	7,785.00	-1,533,645.11	
TOT	-1,574,016.07	0.00	0.00	0.00	15,570.00	7,785.00	-1,550,661.07	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,223.55	0.00	0.00	0.00	0.00	0.00	-2,223.55	SHELTERED WORKSHOP
PAY	-62,744.46	0.00	0.00	0.00	627.44	313.72	-61,803.30	
TOT	-64,968.01	0.00	0.00	0.00	627.44	313.72	-64,026.85	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-24,917.13	0.00	0.00	0.00	249.17	124.59	-24,543.37	SHELTERED WORKSHOP
TOT	-24,917.13	0.00	0.00	0.00	249.17	124.59	-24,543.37	
<hr/>								
ADJ	-17,826.94	0.00	0.00	0.00	0.00	0.00	-17,826.94	AUTH TOTAL
PAY	-2,047,804.96	0.00	0.00	0.00	20,478.04	10,239.03	-2,017,087.89	
TOT	-2,065,631.90	0.00	0.00	0.00	20,478.04	10,239.03	-2,034,914.83	

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AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,105.88	0.00	0.00	0.00	21.06	10.53	-2,074.29	BUS.DIST-OLD ORCH
TOT	-2,105.88	0.00	0.00	0.00	21.06	10.53	-2,074.29	
<hr/>								
PAY	-2,105.88	0.00	0.00	0.00	21.06	10.53	-2,074.29	AUTH TOTAL
TOT	-2,105.88	0.00	0.00	0.00	21.06	10.53	-2,074.29	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55,159.36	0.00	0.00	0.00	551.59	275.80	-54,331.97	BUS.DIST-CLAYTON
TOT	-55,159.36	0.00	0.00	0.00	551.59	275.80	-54,331.97	
<hr/>								
PAY	-55,159.36	0.00	0.00	0.00	551.59	275.80	-54,331.97	AUTH TOTAL
TOT	-55,159.36	0.00	0.00	0.00	551.59	275.80	-54,331.97	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,846.23	0.00	0.00	0.00	108.46	54.23	-10,683.54	BUS.DIST-KIRKWOOD
TOT	-10,846.23	0.00	0.00	0.00	108.46	54.23	-10,683.54	
<hr/>								
PAY	-10,846.23	0.00	0.00	0.00	108.46	54.23	-10,683.54	AUTH TOTAL
TOT	-10,846.23	0.00	0.00	0.00	108.46	54.23	-10,683.54	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,329.13	0.00	0.00	0.00	253.29	126.65	-24,949.19	BUS.DIST-PARKVIEW
TOT	-25,329.13	0.00	0.00	0.00	253.29	126.65	-24,949.19	
<hr/>								
PAY	-25,329.13	0.00	0.00	0.00	253.29	126.65	-24,949.19	AUTH TOTAL
TOT	-25,329.13	0.00	0.00	0.00	253.29	126.65	-24,949.19	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-598.10	0.00	0.00	0.00	5.98	2.99	-589.13	BUS.DIST-JENNINGS
TOT	-598.10	0.00	0.00	0.00	5.98	2.99	-589.13	
<hr/>								
PAY	-598.10	0.00	0.00	0.00	5.98	2.99	-589.13	AUTH TOTAL
TOT	-598.10	0.00	0.00	0.00	5.98	2.99	-589.13	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-672.78	0.00	0.00	0.00	0.00	0.00	-672.78	BUS.DIST-MAPLEWOOD
PAY	-2,984.79	0.00	0.00	0.00	29.85	14.92	-2,940.02	
TOT	-3,657.57	0.00	0.00	0.00	29.85	14.92	-3,612.80	
<hr/>								
ADJ	-672.78	0.00	0.00	0.00	0.00	0.00	-672.78	AUTH TOTAL
PAY	-2,984.79	0.00	0.00	0.00	29.85	14.92	-2,940.02	
TOT	-3,657.57	0.00	0.00	0.00	29.85	14.92	-3,612.80	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,082.01	0.00	0.00	0.00	70.82	35.41	-6,975.78	BUS.DIST-OLD WEBST
TOT	-7,082.01	0.00	0.00	0.00	70.82	35.41	-6,975.78	
<hr/>								
PAY	-7,082.01	0.00	0.00	0.00	70.82	35.41	-6,975.78	AUTH TOTAL
TOT	-7,082.01	0.00	0.00	0.00	70.82	35.41	-6,975.78	
<hr/>								
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-210.67	0.00	0.00	0.00	2.11	1.05	-207.51	BUS.DIST-CROSSROAD
TOT	-210.67	0.00	0.00	0.00	2.11	1.05	-207.51	
<hr/>								
PAY	-210.67	0.00	0.00	0.00	2.11	1.05	-207.51	AUTH TOTAL
TOT	-210.67	0.00	0.00	0.00	2.11	1.05	-207.51	
<hr/>								
AUTH CODE/NAME: 22BD01 / TIF DIST-ROCK ROAD BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-173,560.43	0.00	0.00	0.00	1,735.60	867.80	-170,957.03	TIF DIST-ROCK ROAD
TOT	-173,560.43	0.00	0.00	0.00	1,735.60	867.80	-170,957.03	
<hr/>								
PAY	-173,560.43	0.00	0.00	0.00	1,735.60	867.80	-170,957.03	AUTH TOTAL
TOT	-173,560.43	0.00	0.00	0.00	1,735.60	867.80	-170,957.03	

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AUTH CODE/NAME: 22BD03 / TIF DIST-KENRICK PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-129,364.58	0.00	0.00	0.00	1,293.65	646.82	-127,424.11	TIF DIST-KENRICK PL
TOT	-129,364.58	0.00	0.00	0.00	1,293.65	646.82	-127,424.11	
<hr/>								
PAY	-129,364.58	0.00	0.00	0.00	1,293.65	646.82	-127,424.11	AUTH TOTAL
TOT	-129,364.58	0.00	0.00	0.00	1,293.65	646.82	-127,424.11	
<hr/>								
AUTH CODE/NAME: 22BD04 / TIF DIST-HADLEY TOWNSHIP SOUTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76,853.94	0.00	0.00	0.00	0.00	0.00	-76,853.94	TIF DIST-HADLEY TOW
TOT	-76,853.94	0.00	0.00	0.00	0.00	0.00	-76,853.94	
<hr/>								
ADJ	-76,853.94	0.00	0.00	0.00	0.00	0.00	-76,853.94	AUTH TOTAL
TOT	-76,853.94	0.00	0.00	0.00	0.00	0.00	-76,853.94	
<hr/>								
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-391,837.35	0.00	0.00	0.00	3,918.37	1,959.19	-385,959.79	TIF DIST-MAPLEWOOD
TOT	-391,837.35	0.00	0.00	0.00	3,918.37	1,959.19	-385,959.79	
<hr/>								
PAY	-391,837.35	0.00	0.00	0.00	3,918.37	1,959.19	-385,959.79	AUTH TOTAL
TOT	-391,837.35	0.00	0.00	0.00	3,918.37	1,959.19	-385,959.79	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-185,893.47	0.00	0.00	0.00	1,858.93	929.47	-183,105.07	TIF DIST S HEIGHTS
TOT	-185,893.47	0.00	0.00	0.00	1,858.93	929.47	-183,105.07	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-31,805.72	0.00	0.00	0.00	318.06	159.03	-31,328.63	TIF DIST S HEIGHTS
TOT	-31,805.72	0.00	0.00	0.00	318.06	159.03	-31,328.63	
<hr/>								
PAY	-217,699.19	0.00	0.00	0.00	2,176.99	1,088.50	-214,433.70	AUTH TOTAL
TOT	-217,699.19	0.00	0.00	0.00	2,176.99	1,088.50	-214,433.70	
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AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53,731.76	0.00	0.00	0.00	537.32	268.66	-52,925.78	TIF DIST-PEERLESS
TOT	-53,731.76	0.00	0.00	0.00	537.32	268.66	-52,925.78	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9,825.65	0.00	0.00	0.00	98.26	49.13	-9,678.26	TIF DIST-PEERLESS
TOT	-9,825.65	0.00	0.00	0.00	98.26	49.13	-9,678.26	
PAY	-63,557.41	0.00	0.00	0.00	635.58	317.79	-62,604.04	AUTH TOTAL
TOT	-63,557.41	0.00	0.00	0.00	635.58	317.79	-62,604.04	
AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-147,844.27	0.00	0.00	0.00	1,478.44	739.22	-145,626.61	TIF DIST-HALLSFRRY
TOT	-147,844.27	0.00	0.00	0.00	1,478.44	739.22	-145,626.61	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-23,482.25	0.00	0.00	0.00	234.82	117.41	-23,130.02	TIF DIST-HALLSFRRY
TOT	-23,482.25	0.00	0.00	0.00	234.82	117.41	-23,130.02	
PAY	-171,326.52	0.00	0.00	0.00	1,713.26	856.63	-168,756.63	AUTH TOTAL
TOT	-171,326.52	0.00	0.00	0.00	1,713.26	856.63	-168,756.63	
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,823.99	0.00	0.00	0.00	98.24	49.12	-9,676.63	TIF DIST-OLDWEBSTR
TOT	-9,823.99	0.00	0.00	0.00	98.24	49.12	-9,676.63	
PAY	-9,823.99	0.00	0.00	0.00	98.24	49.12	-9,676.63	AUTH TOTAL
TOT	-9,823.99	0.00	0.00	0.00	98.24	49.12	-9,676.63	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-221,290.35	0.00	0.00	0.00	2,212.90	1,106.45	-217,971.00	TIF DIST-370MOBOTT
TOT	-221,290.35	0.00	0.00	0.00	2,212.90	1,106.45	-217,971.00	
PAY	-221,290.35	0.00	0.00	0.00	2,212.90	1,106.45	-217,971.00	AUTH TOTAL
TOT	-221,290.35	0.00	0.00	0.00	2,212.90	1,106.45	-217,971.00	

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AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-86,231.05	0.00	0.00	0.00	862.31	431.16	-84,937.58	TIF DIST-ELM GROVE
TOT	-86,231.05	0.00	0.00	0.00	862.31	431.16	-84,937.58	
PAY	-86,231.05	0.00	0.00	0.00	862.31	431.16	-84,937.58	AUTH TOTAL
TOT	-86,231.05	0.00	0.00	0.00	862.31	431.16	-84,937.58	
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,440.29	0.00	0.00	0.00	304.40	152.20	-29,983.69	TIF DIST-NORTHWEST/
TOT	-30,440.29	0.00	0.00	0.00	304.40	152.20	-29,983.69	
PAY	-30,440.29	0.00	0.00	0.00	304.40	152.20	-29,983.69	AUTH TOTAL
TOT	-30,440.29	0.00	0.00	0.00	304.40	152.20	-29,983.69	
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,068.49	0.00	0.00	0.00	40.68	20.34	-4,007.47	TIF DIST-BALLWIN
TOT	-4,068.49	0.00	0.00	0.00	40.68	20.34	-4,007.47	
PAY	-4,068.49	0.00	0.00	0.00	40.68	20.34	-4,007.47	AUTH TOTAL
TOT	-4,068.49	0.00	0.00	0.00	40.68	20.34	-4,007.47	
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,851.64	0.00	0.00	0.00	128.52	64.26	-12,658.86	TIF DIST-NORTHLAND
TOT	-12,851.64	0.00	0.00	0.00	128.52	64.26	-12,658.86	
PAY	-12,851.64	0.00	0.00	0.00	128.52	64.26	-12,658.86	AUTH TOTAL
TOT	-12,851.64	0.00	0.00	0.00	128.52	64.26	-12,658.86	
AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,744.13	0.00	0.00	0.00	107.44	53.72	-10,582.97	TIF DIST-CROSS KEYS
TOT	-10,744.13	0.00	0.00	0.00	107.44	53.72	-10,582.97	
PAY	-10,744.13	0.00	0.00	0.00	107.44	53.72	-10,582.97	AUTH TOTAL
TOT	-10,744.13	0.00	0.00	0.00	107.44	53.72	-10,582.97	

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AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-281.66	0.00	0.00	0.00	2.82	1.41	-277.43	TIF DIST-JENNINGS1
TOT	-281.66	0.00	0.00	0.00	2.82	1.41	-277.43	
PAY	-281.66	0.00	0.00	0.00	2.82	1.41	-277.43	AUTH TOTAL
TOT	-281.66	0.00	0.00	0.00	2.82	1.41	-277.43	
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-140,528.19	0.00	0.00	0.00	1,405.28	702.64	-138,420.27	TIF DIST-JENNINGS7
TOT	-140,528.19	0.00	0.00	0.00	1,405.28	702.64	-138,420.27	
PAY	-140,528.19	0.00	0.00	0.00	1,405.28	702.64	-138,420.27	AUTH TOTAL
TOT	-140,528.19	0.00	0.00	0.00	1,405.28	702.64	-138,420.27	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,249.96	0.00	0.00	0.00	122.50	61.25	-12,066.21	TIF DIST-DORSETT RD
TOT	-12,249.96	0.00	0.00	0.00	122.50	61.25	-12,066.21	
PAY	-12,249.96	0.00	0.00	0.00	122.50	61.25	-12,066.21	AUTH TOTAL
TOT	-12,249.96	0.00	0.00	0.00	122.50	61.25	-12,066.21	
AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-616,390.90	0.00	0.00	0.00	6,163.91	3,081.95	-607,145.04	TIF DIST-FRANCIS PL
TOT	-616,390.90	0.00	0.00	0.00	6,163.91	3,081.95	-607,145.04	
PAY	-616,390.90	0.00	0.00	0.00	6,163.91	3,081.95	-607,145.04	AUTH TOTAL
TOT	-616,390.90	0.00	0.00	0.00	6,163.91	3,081.95	-607,145.04	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-145,881.71	0.00	0.00	0.00	1,458.82	729.41	-143,693.48	TIF DIST-LAMBERT AI
TOT	-145,881.71	0.00	0.00	0.00	1,458.82	729.41	-143,693.48	
PAY	-145,881.71	0.00	0.00	0.00	1,458.82	729.41	-143,693.48	AUTH TOTAL
TOT	-145,881.71	0.00	0.00	0.00	1,458.82	729.41	-143,693.48	

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AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-146,074.09	0.00	0.00	0.00	1,460.74	730.37	-143,882.98	TIF DIST-HANLEY/STR
TOT	-146,074.09	0.00	0.00	0.00	1,460.74	730.37	-143,882.98	
PAY	-146,074.09	0.00	0.00	0.00	1,460.74	730.37	-143,882.98	AUTH TOTAL
TOT	-146,074.09	0.00	0.00	0.00	1,460.74	730.37	-143,882.98	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,291.31	0.00	0.00	0.00	432.91	216.46	-42,641.94	TIF DIST-SO I44 NEW
TOT	-43,291.31	0.00	0.00	0.00	432.91	216.46	-42,641.94	
PAY	-43,291.31	0.00	0.00	0.00	432.91	216.46	-42,641.94	AUTH TOTAL
TOT	-43,291.31	0.00	0.00	0.00	432.91	216.46	-42,641.94	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-196.84	0.00	0.00	0.00	1.97	0.98	-193.89	TIF DIST-NATURAL BR
TOT	-196.84	0.00	0.00	0.00	1.97	0.98	-193.89	
PAY	-196.84	0.00	0.00	0.00	1.97	0.98	-193.89	AUTH TOTAL
TOT	-196.84	0.00	0.00	0.00	1.97	0.98	-193.89	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,506.97	0.00	0.00	0.00	235.07	117.53	-23,154.37	TIF DIST-HADLEY TOW
TOT	-23,506.97	0.00	0.00	0.00	235.07	117.53	-23,154.37	
PAY	-23,506.97	0.00	0.00	0.00	235.07	117.53	-23,154.37	AUTH TOTAL
TOT	-23,506.97	0.00	0.00	0.00	235.07	117.53	-23,154.37	
AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,716.66	0.00	0.00	0.00	117.17	58.58	-11,540.91	TIF DIST-MAYFAIR PL
TOT	-11,716.66	0.00	0.00	0.00	117.17	58.58	-11,540.91	
PAY	-11,716.66	0.00	0.00	0.00	117.17	58.58	-11,540.91	AUTH TOTAL
TOT	-11,716.66	0.00	0.00	0.00	117.17	58.58	-11,540.91	

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AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,417.20	0.00	0.00	0.00	34.17	17.09	-3,365.94	TIF DIST-CHAMBERS/W
TOT	-3,417.20	0.00	0.00	0.00	34.17	17.09	-3,365.94	
PAY	-3,417.20	0.00	0.00	0.00	34.17	17.09	-3,365.94	AUTH TOTAL
TOT	-3,417.20	0.00	0.00	0.00	34.17	17.09	-3,365.94	
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,056.80	0.00	0.00	0.00	40.57	20.28	-3,995.95	TIF DIST-CAMBRIDGE
TOT	-4,056.80	0.00	0.00	0.00	40.57	20.28	-3,995.95	
PAY	-4,056.80	0.00	0.00	0.00	40.57	20.28	-3,995.95	AUTH TOTAL
TOT	-4,056.80	0.00	0.00	0.00	40.57	20.28	-3,995.95	
AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.32	0.00	0.00	0.00	0.00	0.00	-30.32	TIF DIST-PAGE AND F
PAY	-12,719.45	0.00	0.00	0.00	127.19	63.60	-12,528.66	
TOT	-12,749.77	0.00	0.00	0.00	127.19	63.60	-12,558.98	
ADJ	-30.32	0.00	0.00	0.00	0.00	0.00	-30.32	AUTH TOTAL
PAY	-12,719.45	0.00	0.00	0.00	127.19	63.60	-12,528.66	
TOT	-12,749.77	0.00	0.00	0.00	127.19	63.60	-12,558.98	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-10,386.16	0.00	0.00	-10,386.16	
TOT	0.00	0.00	0.00	-10,341.16	0.00	0.00	-10,341.16	
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10,386.16	0.00	0.00	-10,386.16	
TOT	0.00	0.00	0.00	-10,341.16	0.00	0.00	-10,341.16	

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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	510.00	0.00	0.00	510.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-82,671.47	0.00	0.00	-82,671.47	
TOT	0.00	0.00	0.00	-82,161.47	0.00	0.00	-82,161.47	
<hr/>								
ADJ	0.00	0.00	0.00	510.00	0.00	0.00	510.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-82,671.47	0.00	0.00	-82,671.47	
TOT	0.00	0.00	0.00	-82,161.47	0.00	0.00	-82,161.47	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,559.15	0.00	0.00	0.00	105.59	52.80	-10,400.76	NEIGH ROBINWOOD W
TOT	-10,559.15	0.00	0.00	0.00	105.59	52.80	-10,400.76	
<hr/>								
PAY	-10,559.15	0.00	0.00	0.00	105.59	52.80	-10,400.76	AUTH TOTAL
TOT	-10,559.15	0.00	0.00	0.00	105.59	52.80	-10,400.76	
<hr/>								
AUTH CODE/NAME: 30S003 / BERKELEY NORTH PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,007.80	0.00	0.00	0.00	10.08	0.00	-997.72	BERKELEY NORTH PARK
TOT	-1,007.80	0.00	0.00	0.00	10.08	0.00	-997.72	
<hr/>								
PAY	-1,007.80	0.00	0.00	0.00	10.08	0.00	-997.72	AUTH TOTAL
TOT	-1,007.80	0.00	0.00	0.00	10.08	0.00	-997.72	
<hr/>								
AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-338.00	0.00	0.00	0.00	3.38	0.00	-334.62	UPPER WEST END PARK
TOT	-338.00	0.00	0.00	0.00	3.38	0.00	-334.62	
<hr/>								
PAY	-338.00	0.00	0.00	0.00	3.38	0.00	-334.62	AUTH TOTAL
TOT	-338.00	0.00	0.00	0.00	3.38	0.00	-334.62	

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AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-1,222.50	12.23	0.00	-1,210.27	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-1,222.50	12.23	0.00	-1,210.27	
<hr/>								
PAY	0.00	0.00	0.00	-1,222.50	12.23	0.00	-1,210.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,222.50	12.23	0.00	-1,210.27	
<hr/>								
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-79,110.93	791.11	0.00	-78,319.82	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-79,110.93	791.11	0.00	-78,319.82	
<hr/>								
PAY	0.00	0.00	0.00	-79,110.93	791.11	0.00	-78,319.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-79,110.93	791.11	0.00	-78,319.82	
<hr/>								
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-2,217.19	22.17	0.00	-2,195.02	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-2,217.19	22.17	0.00	-2,195.02	
<hr/>								
PAY	0.00	0.00	0.00	-2,217.19	22.17	0.00	-2,195.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,217.19	22.17	0.00	-2,195.02	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-834,847.85	8,348.48	0.00	-826,499.37	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-834,847.85	8,348.48	0.00	-826,499.37	
<hr/>								
PAY	0.00	0.00	0.00	-834,847.85	8,348.48	0.00	-826,499.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-834,847.85	8,348.48	0.00	-826,499.37	
<hr/>								
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-80,816.60	808.17	0.00	-80,008.43	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-80,816.60	808.17	0.00	-80,008.43	
<hr/>								
PAY	0.00	0.00	0.00	-80,816.60	808.17	0.00	-80,008.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-80,816.60	808.17	0.00	-80,008.43	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-628,379.65	6,283.80	0.00	-622,095.85	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-628,379.65	6,283.80	0.00	-622,095.85	
<hr/>								
PAY	0.00	0.00	0.00	-628,379.65	6,283.80	0.00	-622,095.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-628,379.65	6,283.80	0.00	-622,095.85	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,019,604.61	0.00	0.00	-1,019,604.61	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,019,604.61	0.00	0.00	-1,019,604.61	
<hr/>								
PAY	0.00	0.00	0.00	-1,019,604.61	0.00	0.00	-1,019,604.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,019,604.61	0.00	0.00	-1,019,604.61	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2,071,004.93	0.00	0.00	-2,071,004.93	COMMISSION
TOT	0.00	0.00	0.00	-2,071,004.93	0.00	0.00	-2,071,004.93	
<hr/>								
PAY	0.00	0.00	0.00	-2,071,004.93	0.00	0.00	-2,071,004.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,071,004.93	0.00	0.00	-2,071,004.93	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-10,766.24	0.00	0.00	-10,766.24	
TOT	0.00	0.00	0.00	-10,766.24	0.00	0.00	-10,766.24	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-7,281,092.84	0.00	0.00	0.00	0.00	0.00	-7,281,092.84	
TOT	-7,281,092.84	0.00	0.00	0.00	0.00	0.00	-7,281,092.84	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-42,105,841.93	0.00	0.00	0.00	0.00	0.00	-42,105,841.93	
TOT	-42,105,841.93	0.00	0.00	0.00	0.00	0.00	-42,105,841.93	
								AUTH TOTAL
TOT	-49,386,934.77	0.00	0.00	-10,901.24	0.00	0.00	-49,397,836.01	