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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 01-OCT-16 TO 31-OCT-16

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.41	0.00	0.00	0.00	0.03	0.00	-3.38	ST. OF MISSOURI
TOT	-3.41	0.00	0.00	0.00	0.03	0.00	-3.38	
PAY	-3.41	0.00	0.00	0.00	0.03	0.00	-3.38	AUTH TOTAL
TOT	-3.41	0.00	0.00	0.00	0.03	0.00	-3.38	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.61	0.00	0.00	0.00	0.22	0.11	-21.28	COUNTY GENERAL
TOT	-21.61	0.00	0.00	0.00	0.22	0.11	-21.28	
PAY	-21.61	0.00	0.00	0.00	0.22	0.11	-21.28	AUTH TOTAL
TOT	-21.61	0.00	0.00	0.00	0.22	0.11	-21.28	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.76	0.00	0.00	0.00	0.19	0.09	-18.48	COUNTY HEALTH FUND
TOT	-18.76	0.00	0.00	0.00	0.19	0.09	-18.48	
PAY	-18.76	0.00	0.00	0.00	0.19	0.09	-18.48	AUTH TOTAL
TOT	-18.76	0.00	0.00	0.00	0.19	0.09	-18.48	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.98	0.00	0.00	0.00	0.04	0.02	-3.92	CO. PARK MAINT.
TOT	-3.98	0.00	0.00	0.00	0.04	0.02	-3.92	
PAY	-3.98	0.00	0.00	0.00	0.04	0.02	-3.92	AUTH TOTAL
TOT	-3.98	0.00	0.00	0.00	0.04	0.02	-3.92	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.16	0.00	0.00	0.00	0.07	0.04	-7.05	COUNTY BOND RETIRE
TOT	-7.16	0.00	0.00	0.00	0.07	0.04	-7.05	
PAY	-7.16	0.00	0.00	0.00	0.07	0.04	-7.05	AUTH TOTAL
TOT	-7.16	0.00	0.00	0.00	0.07	0.04	-7.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.94	0.00	0.00	0.00	0.12	0.06	-11.76	ROAD & BRIDGE
TOT	-11.94	0.00	0.00	0.00	0.12	0.06	-11.76	
PAY	-11.94	0.00	0.00	0.00	0.12	0.06	-11.76	AUTH TOTAL
TOT	-11.94	0.00	0.00	0.00	0.12	0.06	-11.76	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.39	0.00	0.00	0.00	0.25	0.13	-25.01	ST L COMM COLL
TOT	-25.39	0.00	0.00	0.00	0.25	0.13	-25.01	
PAY	-25.39	0.00	0.00	0.00	0.25	0.13	-25.01	AUTH TOTAL
TOT	-25.39	0.00	0.00	0.00	0.25	0.13	-25.01	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-93.63	0.00	0.00	0.00	0.94	0.47	-92.22	SPEC SCH DIST
TOT	-93.63	0.00	0.00	0.00	0.94	0.47	-92.22	
PAY	-93.63	0.00	0.00	0.00	0.94	0.47	-92.22	AUTH TOTAL
TOT	-93.63	0.00	0.00	0.00	0.94	0.47	-92.22	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.69	0.00	0.00	0.00	0.30	0.15	-29.24	MET ZOO MUS DIST
TOT	-29.69	0.00	0.00	0.00	0.30	0.15	-29.24	
PAY	-29.69	0.00	0.00	0.00	0.30	0.15	-29.24	AUTH TOTAL
TOT	-29.69	0.00	0.00	0.00	0.30	0.15	-29.24	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-503.24	0.00	0.00	0.00	5.03	2.52	-495.69	SCH-UNIVERSITY CTY
TOT	-503.24	0.00	0.00	0.00	5.03	2.52	-495.69	
PAY	-503.24	0.00	0.00	0.00	5.03	2.52	-495.69	AUTH TOTAL
TOT	-503.24	0.00	0.00	0.00	5.03	2.52	-495.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.81	0.00	0.00	0.00	0.08	0.04	-7.69	METRO SEWER DIST
TOT	-7.81	0.00	0.00	0.00	0.08	0.04	-7.69	
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PAY	-7.81	0.00	0.00	0.00	0.08	0.04	-7.69	AUTH TOTAL
TOT	-7.81	0.00	0.00	0.00	0.08	0.04	-7.69	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.96	0.00	0.00	0.00	0.08	0.04	-7.84	SEWR-U.CTY STORM
TOT	-7.96	0.00	0.00	0.00	0.08	0.04	-7.84	
<hr/>								
PAY	-7.96	0.00	0.00	0.00	0.08	0.04	-7.84	AUTH TOTAL
TOT	-7.96	0.00	0.00	0.00	0.08	0.04	-7.84	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-103.01	0.00	0.00	0.00	1.03	0.52	-101.46	CTY-UNIVERSITY CTY
TOT	-103.01	0.00	0.00	0.00	1.03	0.52	-101.46	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-100.00	0.50	0.00	-99.50	
<hr/>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	-103.01	0.00	0.00	-50.00	1.53	0.52	-150.96	
TOT	-103.01	0.00	0.00	-100.00	1.53	0.52	-200.96	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.32	0.00	0.00	0.00	0.09	0.05	-9.18	SHELTERED WORKSHOP
TOT	-9.32	0.00	0.00	0.00	0.09	0.05	-9.18	
<hr/>								
PAY	-9.32	0.00	0.00	0.00	0.09	0.05	-9.18	AUTH TOTAL
TOT	-9.32	0.00	0.00	0.00	0.09	0.05	-9.18	
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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	-4.24	0.00	0.00	-4.24	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4.24	0.00	0.00	-4.24	
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PAY	0.00	0.00	0.00	-4.24	0.00	0.00	-4.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.24	0.00	0.00	-4.24	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-8.97	0.00	0.00	-8.97	COMMISSION
TOT	0.00	0.00	0.00	-8.97	0.00	0.00	-8.97	
<hr/>								
PAY	0.00	0.00	0.00	-8.97	0.00	0.00	-8.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.97	0.00	0.00	-8.97	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,539.86	-1.85	0.00	0.00	0.00	0.00	-3,541.71	ST. OF MISSOURI
PAY	3,534.23	1.85	0.00	0.00	-35.36	0.00	3,500.72	
TOT	-5.63	0.00	0.00	0.00	-35.36	0.00	-40.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-821.62	-1.80	0.00	0.00	0.00	0.00	-823.42	ST. OF MISSOURI
PAY	817.20	1.80	0.00	0.00	-8.19	0.00	810.81	
TOT	-4.42	0.00	0.00	0.00	-8.19	0.00	-12.61	
ADJ	-4,361.48	-3.65	0.00	0.00	0.00	0.00	-4,365.13	AUTH TOTAL
PAY	4,351.43	3.65	0.00	0.00	-43.55	0.00	4,311.53	
TOT	-10.05	0.00	0.00	0.00	-43.55	0.00	-53.60	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,419.23	-11.72	0.00	0.00	0.00	0.00	-22,430.95	COUNTY GENERAL
PAY	22,383.58	11.72	0.00	0.00	-223.96	-111.98	22,059.36	
TOT	-35.65	0.00	0.00	0.00	-223.96	-111.98	-371.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,584.23	-21.09	0.00	0.00	0.00	0.00	-9,605.32	COUNTY GENERAL
PAY	9,532.63	21.09	0.00	0.00	-95.54	-47.77	9,410.41	
TOT	-51.60	0.00	0.00	0.00	-95.54	-47.77	-194.91	
ADJ	-32,003.46	-32.81	0.00	0.00	0.00	0.00	-32,036.27	AUTH TOTAL
PAY	31,916.21	32.81	0.00	0.00	-319.50	-159.75	31,469.77	
TOT	-87.25	0.00	0.00	0.00	-319.50	-159.75	-566.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,699.29	-9.25	0.00	0.00	0.00	0.00	-17,708.54	COUNTY HEALTH FUND
PAY	17,671.14	9.25	0.00	0.00	-176.80	-88.41	17,415.18	
TOT	-28.15	0.00	0.00	0.00	-176.80	-88.41	-293.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,215.64	-18.02	0.00	0.00	0.00	0.00	-8,233.66	COUNTY HEALTH FUND
PAY	8,171.42	18.02	0.00	0.00	-81.89	-40.95	8,066.60	
TOT	-44.22	0.00	0.00	0.00	-81.89	-40.95	-167.06	
<hr/>								
ADJ	-25,914.93	-27.27	0.00	0.00	0.00	0.00	-25,942.20	AUTH TOTAL
PAY	25,842.56	27.27	0.00	0.00	-258.69	-129.36	25,481.78	
TOT	-72.37	0.00	0.00	0.00	-258.69	-129.36	-460.42	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,899.74	-3.08	0.00	0.00	0.00	0.00	-5,902.82	CO. PARK MAINT.
PAY	5,890.36	3.08	0.00	0.00	-58.93	-29.47	5,805.04	
TOT	-9.38	0.00	0.00	0.00	-58.93	-29.47	-97.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,369.24	-3.00	0.00	0.00	0.00	0.00	-1,372.24	CO. PARK MAINT.
PAY	1,361.87	3.00	0.00	0.00	-13.65	-6.83	1,344.39	
TOT	-7.37	0.00	0.00	0.00	-13.65	-6.83	-27.85	
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ADJ	-7,268.98	-6.08	0.00	0.00	0.00	0.00	-7,275.06	AUTH TOTAL
PAY	7,252.23	6.08	0.00	0.00	-72.58	-36.30	7,149.43	
TOT	-16.75	0.00	0.00	0.00	-72.58	-36.30	-125.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,433.73	-3.89	0.00	0.00	0.00	0.00	-7,437.62	COUNTY BOND RETIRE
PAY	7,421.91	3.89	0.00	0.00	-74.26	-37.13	7,314.41	
TOT	-11.82	0.00	0.00	0.00	-74.26	-37.13	-123.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,077.94	-15.52	0.00	0.00	0.00	0.00	-7,093.46	COUNTY BOND RETIRE
PAY	7,039.84	15.52	0.00	0.00	-70.56	-35.28	6,949.52	
TOT	-38.10	0.00	0.00	0.00	-70.56	-35.28	-143.94	
ADJ	-14,511.67	-19.41	0.00	0.00	0.00	0.00	-14,531.08	AUTH TOTAL
PAY	14,461.75	19.41	0.00	0.00	-144.82	-72.41	14,263.93	
TOT	-49.92	0.00	0.00	0.00	-144.82	-72.41	-267.15	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,996.57	0.00	0.00	0.00	0.00	0.00	-2,996.57	ROAD & BRIDGE
PAY	2,996.57	0.00	0.00	0.00	-29.97	-14.98	2,951.62	
TOT	0.00	0.00	0.00	0.00	-29.97	-14.98	-44.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,929.06	-10.81	0.00	0.00	0.00	0.00	-4,939.87	ROAD & BRIDGE
PAY	4,902.53	10.81	0.00	0.00	-49.14	-24.56	4,839.64	
TOT	-26.53	0.00	0.00	0.00	-49.14	-24.56	-100.23	
ADJ	-7,925.63	-10.81	0.00	0.00	0.00	0.00	-7,936.44	AUTH TOTAL
PAY	7,899.10	10.81	0.00	0.00	-79.11	-39.54	7,791.26	
TOT	-26.53	0.00	0.00	0.00	-79.11	-39.54	-145.18	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.41	0.00	0.00	0.00	0.04	0.02	-4.35	ROAD & BRIDGE
TOT	-4.41	0.00	0.00	0.00	0.04	0.02	-4.35	
PAY	-4.41	0.00	0.00	0.00	0.04	0.02	-4.35	AUTH TOTAL
TOT	-4.41	0.00	0.00	0.00	0.04	0.02	-4.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-169.48	0.00	0.00	0.00	0.00	0.00	-169.48	ROAD & BRIDGE
PAY	169.48	0.00	0.00	0.00	-1.69	-0.85	166.94	
TOT	0.00	0.00	0.00	0.00	-1.69	-0.85	-2.54	
<hr/>								
ADJ	-169.48	0.00	0.00	0.00	0.00	0.00	-169.48	AUTH TOTAL
PAY	169.48	0.00	0.00	0.00	-1.69	-0.85	166.94	
TOT	0.00	0.00	0.00	0.00	-1.69	-0.85	-2.54	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,704.13	0.00	0.00	0.00	0.00	0.00	-1,704.13	ROAD & BRIDGE
PAY	1,704.13	0.00	0.00	0.00	-17.04	-8.52	1,678.57	
TOT	0.00	0.00	0.00	0.00	-17.04	-8.52	-25.56	
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ADJ	-1,704.13	0.00	0.00	0.00	0.00	0.00	-1,704.13	AUTH TOTAL
PAY	1,704.13	0.00	0.00	0.00	-17.04	-8.52	1,678.57	
TOT	0.00	0.00	0.00	0.00	-17.04	-8.52	-25.56	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.76	0.00	0.00	0.00	0.00	0.00	-32.76	ROAD & BRIDGE
PAY	32.76	0.00	0.00	0.00	-0.33	-0.16	32.27	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
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ADJ	-32.76	0.00	0.00	0.00	0.00	0.00	-32.76	AUTH TOTAL
PAY	32.76	0.00	0.00	0.00	-0.33	-0.16	32.27	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,434.72	0.00	0.00	0.00	0.00	0.00	-1,434.72	ROAD & BRIDGE
PAY	1,434.72	0.00	0.00	0.00	-14.35	-7.17	1,413.20	
TOT	0.00	0.00	0.00	0.00	-14.35	-7.17	-21.52	
<hr/>								
ADJ	-1,434.72	0.00	0.00	0.00	0.00	0.00	-1,434.72	AUTH TOTAL
PAY	1,434.72	0.00	0.00	0.00	-14.35	-7.17	1,413.20	
TOT	0.00	0.00	0.00	0.00	-14.35	-7.17	-21.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,258.48	0.00	0.00	0.00	0.00	0.00	-2,258.48	ROAD & BRIDGE
PAY	2,258.48	0.00	0.00	0.00	-22.58	-11.29	2,224.61	
TOT	0.00	0.00	0.00	0.00	-22.58	-11.29	-33.87	
<hr/>								
ADJ	-2,258.48	0.00	0.00	0.00	0.00	0.00	-2,258.48	AUTH TOTAL
PAY	2,258.48	0.00	0.00	0.00	-22.58	-11.29	2,224.61	
TOT	0.00	0.00	0.00	0.00	-22.58	-11.29	-33.87	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.78	0.00	0.00	0.00	0.00	0.00	-34.78	ROAD & BRIDGE
PAY	34.78	0.00	0.00	0.00	-0.35	-0.17	34.26	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.17	-0.52	
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ADJ	-34.78	0.00	0.00	0.00	0.00	0.00	-34.78	AUTH TOTAL
PAY	34.78	0.00	0.00	0.00	-0.35	-0.17	34.26	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.17	-0.52	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.12	0.00	0.00	0.00	0.00	0.00	-20.12	ROAD & BRIDGE
PAY	20.12	0.00	0.00	0.00	-0.20	-0.10	19.82	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
ADJ	-20.12	0.00	0.00	0.00	0.00	0.00	-20.12	AUTH TOTAL
PAY	20.12	0.00	0.00	0.00	-0.20	-0.10	19.82	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-157.23	0.00	0.00	0.00	0.00	0.00	-157.23	ROAD & BRIDGE
PAY	157.23	0.00	0.00	0.00	-1.57	-0.79	154.87	
TOT	0.00	0.00	0.00	0.00	-1.57	-0.79	-2.36	
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ADJ	-157.23	0.00	0.00	0.00	0.00	0.00	-157.23	AUTH TOTAL
PAY	157.23	0.00	0.00	0.00	-1.57	-0.79	154.87	
TOT	0.00	0.00	0.00	0.00	-1.57	-0.79	-2.36	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-193.45	0.00	0.00	0.00	0.00	0.00	-193.45	ROAD & BRIDGE
PAY	193.45	0.00	0.00	0.00	-1.93	-0.97	190.55	
TOT	0.00	0.00	0.00	0.00	-1.93	-0.97	-2.90	
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ADJ	-193.45	0.00	0.00	0.00	0.00	0.00	-193.45	AUTH TOTAL
PAY	193.45	0.00	0.00	0.00	-1.93	-0.97	190.55	
TOT	0.00	0.00	0.00	0.00	-1.93	-0.97	-2.90	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-516.32	0.00	0.00	0.00	0.00	0.00	-516.32	ROAD & BRIDGE
PAY	516.32	0.00	0.00	0.00	-5.16	-2.58	508.58	
TOT	0.00	0.00	0.00	0.00	-5.16	-2.58	-7.74	
<hr/>								
ADJ	-516.32	0.00	0.00	0.00	0.00	0.00	-516.32	AUTH TOTAL
PAY	516.32	0.00	0.00	0.00	-5.16	-2.58	508.58	
TOT	0.00	0.00	0.00	0.00	-5.16	-2.58	-7.74	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.00	0.00	0.00	0.00	0.00	0.00	-21.00	ROAD & BRIDGE
PAY	21.00	0.00	0.00	0.00	-0.21	-0.11	20.68	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
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ADJ	-21.00	0.00	0.00	0.00	0.00	0.00	-21.00	AUTH TOTAL
PAY	21.00	0.00	0.00	0.00	-0.21	-0.11	20.68	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.20	0.00	0.00	0.00	0.15	0.08	-14.97	ROAD & BRIDGE
TOT	-15.20	0.00	0.00	0.00	0.15	0.08	-14.97	
<hr/>								
PAY	-15.20	0.00	0.00	0.00	0.15	0.08	-14.97	AUTH TOTAL
TOT	-15.20	0.00	0.00	0.00	0.15	0.08	-14.97	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.98	0.00	0.00	0.00	0.00	0.00	-70.98	ROAD & BRIDGE
PAY	70.98	0.00	0.00	0.00	-0.71	-0.35	69.92	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.35	-1.06	
<hr/>								
ADJ	-70.98	0.00	0.00	0.00	0.00	0.00	-70.98	AUTH TOTAL
PAY	70.98	0.00	0.00	0.00	-0.71	-0.35	69.92	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.35	-1.06	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.45	0.00	0.00	0.00	0.00	0.00	-75.45	ROAD & BRIDGE
PAY	75.45	0.00	0.00	0.00	-0.75	-0.38	74.32	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.38	-1.13	
<hr/>								
ADJ	-75.45	0.00	0.00	0.00	0.00	0.00	-75.45	AUTH TOTAL
PAY	75.45	0.00	0.00	0.00	-0.75	-0.38	74.32	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.38	-1.13	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-973.40	0.00	0.00	0.00	0.00	0.00	-973.40	ROAD & BRIDGE
PAY	973.40	0.00	0.00	0.00	-9.73	-4.87	958.80	
TOT	0.00	0.00	0.00	0.00	-9.73	-4.87	-14.60	
<hr/>								
ADJ	-973.40	0.00	0.00	0.00	0.00	0.00	-973.40	AUTH TOTAL
PAY	973.40	0.00	0.00	0.00	-9.73	-4.87	958.80	
TOT	0.00	0.00	0.00	0.00	-9.73	-4.87	-14.60	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.65	0.00	0.00	0.00	0.00	0.00	-117.65	ROAD & BRIDGE
PAY	117.65	0.00	0.00	0.00	-1.18	-0.59	115.88	
TOT	0.00	0.00	0.00	0.00	-1.18	-0.59	-1.77	
<hr/>								
ADJ	-117.65	0.00	0.00	0.00	0.00	0.00	-117.65	AUTH TOTAL
PAY	117.65	0.00	0.00	0.00	-1.18	-0.59	115.88	
TOT	0.00	0.00	0.00	0.00	-1.18	-0.59	-1.77	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.53	0.00	0.00	0.00	0.00	0.00	-31.53	ROAD & BRIDGE
PAY	31.53	0.00	0.00	0.00	-0.32	-0.16	31.05	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
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ADJ	-31.53	0.00	0.00	0.00	0.00	0.00	-31.53	AUTH TOTAL
PAY	31.53	0.00	0.00	0.00	-0.32	-0.16	31.05	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-160.49	0.00	0.00	0.00	0.00	0.00	-160.49	ROAD & BRIDGE
PAY	160.49	0.00	0.00	0.00	-1.60	-0.80	158.09	
TOT	0.00	0.00	0.00	0.00	-1.60	-0.80	-2.40	
<hr/>								
ADJ	-160.49	0.00	0.00	0.00	0.00	0.00	-160.49	AUTH TOTAL
PAY	160.49	0.00	0.00	0.00	-1.60	-0.80	158.09	
TOT	0.00	0.00	0.00	0.00	-1.60	-0.80	-2.40	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.20	0.00	0.00	0.00	0.00	0.00	-79.20	ROAD & BRIDGE
PAY	79.20	0.00	0.00	0.00	-0.79	-0.40	78.01	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.40	-1.19	
<hr/>								
ADJ	-79.20	0.00	0.00	0.00	0.00	0.00	-79.20	AUTH TOTAL
PAY	79.20	0.00	0.00	0.00	-0.79	-0.40	78.01	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.40	-1.19	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,305.37	-2.73	0.00	0.00	0.00	0.00	-1,308.10	ROAD & BRIDGE
PAY	1,305.37	2.73	0.00	0.00	-13.08	-6.54	1,288.48	
TOT	0.00	0.00	0.00	0.00	-13.08	-6.54	-19.62	
<hr/>								
ADJ	-1,305.37	-2.73	0.00	0.00	0.00	0.00	-1,308.10	AUTH TOTAL
PAY	1,305.37	2.73	0.00	0.00	-13.08	-6.54	1,288.48	
TOT	0.00	0.00	0.00	0.00	-13.08	-6.54	-19.62	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.42	-3.75	0.00	0.00	0.00	0.00	-40.17	ROAD & BRIDGE
PAY	36.33	3.75	0.00	0.00	-0.40	-0.20	39.48	
TOT	-0.09	0.00	0.00	0.00	-0.40	-0.20	-0.69	
<hr/>								
ADJ	-36.42	-3.75	0.00	0.00	0.00	0.00	-40.17	AUTH TOTAL
PAY	36.33	3.75	0.00	0.00	-0.40	-0.20	39.48	
TOT	-0.09	0.00	0.00	0.00	-0.40	-0.20	-0.69	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,634.48	-12.36	0.00	0.00	0.00	0.00	-23,646.84	ST L COMM COLL
PAY	23,596.90	12.36	0.00	0.00	-236.09	-118.04	23,255.13	
TOT	-37.58	0.00	0.00	0.00	-236.09	-118.04	-391.71	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,024.67	-13.21	0.00	0.00	0.00	0.00	-6,037.88	ST L COMM COLL
PAY	5,992.24	13.21	0.00	0.00	-60.05	-30.03	5,915.37	
TOT	-32.43	0.00	0.00	0.00	-60.05	-30.03	-122.51	
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ADJ	-29,659.15	-25.57	0.00	0.00	0.00	0.00	-29,684.72	AUTH TOTAL
PAY	29,589.14	25.57	0.00	0.00	-296.14	-148.07	29,170.50	
TOT	-70.01	0.00	0.00	0.00	-296.14	-148.07	-514.22	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-107,187.08	-56.04	0.00	0.00	0.00	0.00	-107,243.12	SPEC SCH DIST
PAY	107,016.62	56.04	0.00	0.00	-1,070.73	-535.36	105,466.57	
TOT	-170.46	0.00	0.00	0.00	-1,070.73	-535.36	-1,776.55	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,651.29	-32.13	0.00	0.00	0.00	0.00	-14,683.42	SPEC SCH DIST
PAY	14,572.43	32.13	0.00	0.00	-146.04	-73.02	14,385.50	
TOT	-78.86	0.00	0.00	0.00	-146.04	-73.02	-297.92	
<hr/>								
ADJ	-121,838.37	-88.17	0.00	0.00	0.00	0.00	-121,926.54	AUTH TOTAL
PAY	121,589.05	88.17	0.00	0.00	-1,216.77	-608.38	119,852.07	
TOT	-249.32	0.00	0.00	0.00	-1,216.77	-608.38	-2,074.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,492.96	-14.38	0.00	0.00	0.00	0.00	-27,507.34	MET ZOO MUS DIST
PAY	27,449.23	14.38	0.00	0.00	-274.63	-137.32	27,051.66	
TOT	-43.73	0.00	0.00	0.00	-274.63	-137.32	-455.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,494.65	-14.24	0.00	0.00	0.00	0.00	-6,508.89	MET ZOO MUS DIST
PAY	6,459.70	14.24	0.00	0.00	-64.74	-32.37	6,376.83	
TOT	-34.95	0.00	0.00	0.00	-64.74	-32.37	-132.06	
ADJ	-33,987.61	-28.62	0.00	0.00	0.00	0.00	-34,016.23	AUTH TOTAL
PAY	33,908.93	28.62	0.00	0.00	-339.37	-169.69	33,428.49	
TOT	-78.68	0.00	0.00	0.00	-339.37	-169.69	-587.74	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,415.93	-9.25	0.00	0.00	0.00	0.00	-17,425.18	COUNTY LIBRARY
PAY	17,409.92	9.25	0.00	0.00	-174.19	-87.10	17,157.88	
TOT	-6.01	0.00	0.00	0.00	-174.19	-87.10	-267.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,948.79	-10.85	0.00	0.00	0.00	0.00	-4,959.64	COUNTY LIBRARY
PAY	4,922.16	10.85	0.00	0.00	-49.33	-24.66	4,859.02	
TOT	-26.63	0.00	0.00	0.00	-49.33	-24.66	-100.62	
ADJ	-22,364.72	-20.10	0.00	0.00	0.00	0.00	-22,384.82	AUTH TOTAL
PAY	22,332.08	20.10	0.00	0.00	-223.52	-111.76	22,016.90	
TOT	-32.64	0.00	0.00	0.00	-223.52	-111.76	-367.92	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.09	-0.10	0.00	0.00	0.00	0.00	-44.19	FERGUSON LIBRARY
PAY	43.85	0.10	0.00	0.00	-0.44	-0.22	43.29	
TOT	-0.24	0.00	0.00	0.00	-0.44	-0.22	-0.90	
ADJ	-44.09	-0.10	0.00	0.00	0.00	0.00	-44.19	AUTH TOTAL
PAY	43.85	0.10	0.00	0.00	-0.44	-0.22	43.29	
TOT	-0.24	0.00	0.00	0.00	-0.44	-0.22	-0.90	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-595.98	0.00	0.00	0.00	0.00	0.00	-595.98	MAPLEWOOD LIBRARY
PAY	595.98	0.00	0.00	0.00	-5.96	-2.98	587.04	
TOT	0.00	0.00	0.00	0.00	-5.96	-2.98	-8.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.24	-0.25	0.00	0.00	0.00	0.00	-115.49	MAPLEWOOD LIBRARY
PAY	114.62	0.25	0.00	0.00	-1.15	-0.57	113.15	
TOT	-0.62	0.00	0.00	0.00	-1.15	-0.57	-2.34	
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ADJ	-711.22	-0.25	0.00	0.00	0.00	0.00	-711.47	AUTH TOTAL
PAY	710.60	0.25	0.00	0.00	-7.11	-3.55	700.19	
TOT	-0.62	0.00	0.00	0.00	-7.11	-3.55	-11.28	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.10	0.00	0.00	0.00	0.00	0.00	-34.10	KIRKWOOD LIBRARY
PAY	34.10	0.00	0.00	0.00	-0.34	-0.17	33.59	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
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ADJ	-34.10	0.00	0.00	0.00	0.00	0.00	-34.10	AUTH TOTAL
PAY	34.10	0.00	0.00	0.00	-0.34	-0.17	33.59	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,118.96	-2.45	0.00	0.00	0.00	0.00	-1,121.41	SCH-AFFTON
PAY	1,112.93	2.45	0.00	0.00	-11.15	-5.57	1,098.66	
TOT	-6.03	0.00	0.00	0.00	-11.15	-5.57	-22.75	
<hr/>								
ADJ	-1,118.96	-2.45	0.00	0.00	0.00	0.00	-1,121.41	AUTH TOTAL
PAY	1,112.93	2.45	0.00	0.00	-11.15	-5.57	1,098.66	
TOT	-6.03	0.00	0.00	0.00	-11.15	-5.57	-22.75	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-127.25	-0.28	0.00	0.00	0.00	0.00	-127.53	SCH-BAYLESS
PAY	126.57	0.28	0.00	0.00	-1.27	-0.63	124.95	
TOT	-0.68	0.00	0.00	0.00	-1.27	-0.63	-2.58	
ADJ	-127.25	-0.28	0.00	0.00	0.00	0.00	-127.53	AUTH TOTAL
PAY	126.57	0.28	0.00	0.00	-1.27	-0.63	124.95	
TOT	-0.68	0.00	0.00	0.00	-1.27	-0.63	-2.58	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,702.46	-5.93	0.00	0.00	0.00	0.00	-2,708.39	SCH-BRENTWOOD
PAY	2,687.92	5.93	0.00	0.00	-26.94	-13.47	2,653.44	
TOT	-14.54	0.00	0.00	0.00	-26.94	-13.47	-54.95	
ADJ	-2,702.46	-5.93	0.00	0.00	0.00	0.00	-2,708.39	AUTH TOTAL
PAY	2,687.92	5.93	0.00	0.00	-26.94	-13.47	2,653.44	
TOT	-14.54	0.00	0.00	0.00	-26.94	-13.47	-54.95	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58,282.83	0.00	0.00	0.00	0.00	0.00	-58,282.83	SCH-CLAYTON
PAY	58,282.83	0.00	0.00	0.00	-582.83	-291.41	57,408.59	
TOT	0.00	0.00	0.00	0.00	-582.83	-291.41	-874.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,242.67	-4.92	0.00	0.00	0.00	0.00	-2,247.59	SCH-CLAYTON
PAY	2,230.60	4.92	0.00	0.00	-22.36	-11.17	2,201.99	
TOT	-12.07	0.00	0.00	0.00	-22.36	-11.17	-45.60	
ADJ	-60,525.50	-4.92	0.00	0.00	0.00	0.00	-60,530.42	AUTH TOTAL
PAY	60,513.43	4.92	0.00	0.00	-605.19	-302.58	59,610.58	
TOT	-12.07	0.00	0.00	0.00	-605.19	-302.58	-919.84	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,048.14	-101.40	0.00	0.00	0.00	0.00	-25,149.54	SCH-PARKWAY
PAY	25,048.14	101.40	0.00	0.00	-251.49	-125.75	24,772.30	
TOT	0.00	0.00	0.00	0.00	-251.49	-125.75	-377.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10,861.83	-23.82	0.00	0.00	0.00	0.00	-10,885.65	SCH-PARKWAY
PAY	10,803.36	23.82	0.00	0.00	-108.27	-54.14	10,664.77	
TOT	-58.47	0.00	0.00	0.00	-108.27	-54.14	-220.88	
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ADJ	-35,909.97	-125.22	0.00	0.00	0.00	0.00	-36,035.19	AUTH TOTAL
PAY	35,851.50	125.22	0.00	0.00	-359.76	-179.89	35,437.07	
TOT	-58.47	0.00	0.00	0.00	-359.76	-179.89	-598.12	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-221,493.18	-142.72	0.00	0.00	0.00	0.00	-221,635.90	SCH-ROCKWOOD
PAY	221,489.79	142.72	0.00	0.00	-2,216.33	-1,108.16	218,308.02	
TOT	-3.39	0.00	0.00	0.00	-2,216.33	-1,108.16	-3,327.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25,015.95	-54.87	0.00	0.00	0.00	0.00	-25,070.82	SCH-ROCKWOOD
PAY	24,881.30	54.87	0.00	0.00	-249.36	-124.68	24,562.13	
TOT	-134.65	0.00	0.00	0.00	-249.36	-124.68	-508.69	
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ADJ	-246,509.13	-197.59	0.00	0.00	0.00	0.00	-246,706.72	AUTH TOTAL
PAY	246,371.09	197.59	0.00	0.00	-2,465.69	-1,232.84	242,870.15	
TOT	-138.04	0.00	0.00	0.00	-2,465.69	-1,232.84	-3,836.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,562.33	0.00	0.00	0.00	0.00	0.00	-1,562.33	SCH-FERG-FLOR
PAY	1,562.33	0.00	0.00	0.00	-15.62	-7.81	1,538.90	
TOT	0.00	0.00	0.00	0.00	-15.62	-7.81	-23.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21,389.87	-46.91	0.00	0.00	0.00	0.00	-21,436.78	SCH-FERG-FLOR
PAY	21,274.73	46.91	0.00	0.00	-213.22	-106.60	21,001.82	
TOT	-115.14	0.00	0.00	0.00	-213.22	-106.60	-434.96	
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ADJ	-22,952.20	-46.91	0.00	0.00	0.00	0.00	-22,999.11	AUTH TOTAL
PAY	22,837.06	46.91	0.00	0.00	-228.84	-114.41	22,540.72	
TOT	-115.14	0.00	0.00	0.00	-228.84	-114.41	-458.39	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.67	-0.01	0.00	0.00	0.00	0.00	-6.68	SCH-MERAMEC VALLEY
PAY	6.63	0.01	0.00	0.00	-0.07	-0.03	6.54	
TOT	-0.04	0.00	0.00	0.00	-0.07	-0.03	-0.14	
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ADJ	-6.67	-0.01	0.00	0.00	0.00	0.00	-6.68	AUTH TOTAL
PAY	6.63	0.01	0.00	0.00	-0.07	-0.03	6.54	
TOT	-0.04	0.00	0.00	0.00	-0.07	-0.03	-0.14	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-204.66	-0.45	0.00	0.00	0.00	0.00	-205.11	SCH-HANCOCK
PAY	203.56	0.45	0.00	0.00	-2.04	-1.02	200.95	
TOT	-1.10	0.00	0.00	0.00	-2.04	-1.02	-4.16	
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ADJ	-204.66	-0.45	0.00	0.00	0.00	0.00	-205.11	AUTH TOTAL
PAY	203.56	0.45	0.00	0.00	-2.04	-1.02	200.95	
TOT	-1.10	0.00	0.00	0.00	-2.04	-1.02	-4.16	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-762.01	-1.67	0.00	0.00	0.00	0.00	-763.68	SCH-JENNINGS
PAY	757.90	1.67	0.00	0.00	-7.60	-3.80	748.17	
TOT	-4.11	0.00	0.00	0.00	-7.60	-3.80	-15.51	
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ADJ	-762.01	-1.67	0.00	0.00	0.00	0.00	-763.68	AUTH TOTAL
PAY	757.90	1.67	0.00	0.00	-7.60	-3.80	748.17	
TOT	-4.11	0.00	0.00	0.00	-7.60	-3.80	-15.51	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,347.84	0.00	0.00	0.00	0.00	0.00	-2,347.84	SCH-KIRKWOOD
PAY	2,347.84	0.00	0.00	0.00	-23.48	-11.74	2,312.62	
TOT	0.00	0.00	0.00	0.00	-23.48	-11.74	-35.22	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,132.53	-9.06	0.00	0.00	0.00	0.00	-4,141.59	SCH-KIRKWOOD
PAY	4,110.28	9.06	0.00	0.00	-41.19	-20.60	4,057.55	
TOT	-22.25	0.00	0.00	0.00	-41.19	-20.60	-84.04	
<hr/>								
ADJ	-6,480.37	-9.06	0.00	0.00	0.00	0.00	-6,489.43	AUTH TOTAL
PAY	6,458.12	9.06	0.00	0.00	-64.67	-32.34	6,370.17	
TOT	-22.25	0.00	0.00	0.00	-64.67	-32.34	-119.26	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,490.35	0.00	0.00	0.00	0.00	0.00	-5,490.35	SCH-LADUE
PAY	5,490.35	0.00	0.00	0.00	-54.90	-27.45	5,408.00	
TOT	0.00	0.00	0.00	0.00	-54.90	-27.45	-82.35	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,579.92	-7.85	0.00	0.00	0.00	0.00	-3,587.77	SCH-LADUE
PAY	3,560.65	7.85	0.00	0.00	-35.69	-17.84	3,514.97	
TOT	-19.27	0.00	0.00	0.00	-35.69	-17.84	-72.80	
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ADJ	-9,070.27	-7.85	0.00	0.00	0.00	0.00	-9,078.12	AUTH TOTAL
PAY	9,051.00	7.85	0.00	0.00	-90.59	-45.29	8,922.97	
TOT	-19.27	0.00	0.00	0.00	-90.59	-45.29	-155.15	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,103.42	0.00	0.00	0.00	0.00	0.00	-7,103.42	SCH-MAPLEWOOD
PAY	7,103.42	0.00	0.00	0.00	-71.03	-35.52	6,996.87	
TOT	0.00	0.00	0.00	0.00	-71.03	-35.52	-106.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,670.36	-5.86	0.00	0.00	0.00	0.00	-2,676.22	SCH-MAPLEWOOD
PAY	2,655.99	5.86	0.00	0.00	-26.62	-13.31	2,621.92	
TOT	-14.37	0.00	0.00	0.00	-26.62	-13.31	-54.30	
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ADJ	-9,773.78	-5.86	0.00	0.00	0.00	0.00	-9,779.64	AUTH TOTAL
PAY	9,759.41	5.86	0.00	0.00	-97.65	-48.83	9,618.79	
TOT	-14.37	0.00	0.00	0.00	-97.65	-48.83	-160.85	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,385.44	0.00	0.00	0.00	0.00	0.00	-8,385.44	SCH-MEHLVILLE
PAY	8,385.44	0.00	0.00	0.00	-83.85	-41.93	8,259.66	
TOT	0.00	0.00	0.00	0.00	-83.85	-41.93	-125.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,476.77	-7.63	0.00	0.00	0.00	0.00	-3,484.40	SCH-MEHLVILLE
PAY	3,458.06	7.63	0.00	0.00	-34.66	-17.33	3,413.70	
TOT	-18.71	0.00	0.00	0.00	-34.66	-17.33	-70.70	
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ADJ	-11,862.21	-7.63	0.00	0.00	0.00	0.00	-11,869.84	AUTH TOTAL
PAY	11,843.50	7.63	0.00	0.00	-118.51	-59.26	11,673.36	
TOT	-18.71	0.00	0.00	0.00	-118.51	-59.26	-196.48	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-218.48	0.00	0.00	0.00	2.18	1.09	-215.21	SCH-NORMANDY
TOT	-218.48	0.00	0.00	0.00	2.18	1.09	-215.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,273.90	-2.79	0.00	0.00	0.00	0.00	-1,276.69	SCH-NORMANDY
PAY	1,267.05	2.79	0.00	0.00	-12.70	-6.35	1,250.79	
TOT	-6.85	0.00	0.00	0.00	-12.70	-6.35	-25.90	
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ADJ	-1,273.90	-2.79	0.00	0.00	0.00	0.00	-1,276.69	AUTH TOTAL
PAY	1,048.57	2.79	0.00	0.00	-10.52	-5.26	1,035.58	
TOT	-225.33	0.00	0.00	0.00	-10.52	-5.26	-241.11	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79,263.62	0.00	0.00	0.00	0.00	0.00	-79,263.62	SCH-PATTONVILLE
PAY	79,263.62	0.00	0.00	0.00	-792.64	-396.32	78,074.66	
TOT	0.00	0.00	0.00	0.00	-792.64	-396.32	-1,188.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,046.26	-41.77	0.00	0.00	0.00	0.00	-19,088.03	SCH-PATTONVILLE
PAY	18,943.74	41.77	0.00	0.00	-189.86	-94.93	18,700.72	
TOT	-102.52	0.00	0.00	0.00	-189.86	-94.93	-387.31	
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ADJ	-98,309.88	-41.77	0.00	0.00	0.00	0.00	-98,351.65	AUTH TOTAL
PAY	98,207.36	41.77	0.00	0.00	-982.50	-491.25	96,775.38	
TOT	-102.52	0.00	0.00	0.00	-982.50	-491.25	-1,576.27	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,091.82	0.00	0.00	0.00	0.00	0.00	-23,091.82	SCH-RITENOUR
PAY	23,091.82	0.00	0.00	0.00	-230.92	-115.46	22,745.44	
TOT	0.00	0.00	0.00	0.00	-230.92	-115.46	-346.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,877.06	-8.50	0.00	0.00	0.00	0.00	-3,885.56	SCH-RITENOUR
PAY	3,856.19	8.50	0.00	0.00	-38.65	-19.32	3,806.72	
TOT	-20.87	0.00	0.00	0.00	-38.65	-19.32	-78.84	
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ADJ	-26,968.88	-8.50	0.00	0.00	0.00	0.00	-26,977.38	AUTH TOTAL
PAY	26,948.01	8.50	0.00	0.00	-269.57	-134.78	26,552.16	
TOT	-20.87	0.00	0.00	0.00	-269.57	-134.78	-425.22	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,645.51	0.00	0.00	0.00	0.00	0.00	-1,645.51	SCH-RIVERVIEW GRNS
PAY	1,645.51	0.00	0.00	0.00	-16.46	-8.23	1,620.82	
TOT	0.00	0.00	0.00	0.00	-16.46	-8.23	-24.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-291.47	-0.64	0.00	0.00	0.00	0.00	-292.11	SCH-RIVERVIEW GRNS
PAY	289.90	0.64	0.00	0.00	-2.91	-1.45	286.18	
TOT	-1.57	0.00	0.00	0.00	-2.91	-1.45	-5.93	
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ADJ	-1,936.98	-0.64	0.00	0.00	0.00	0.00	-1,937.62	AUTH TOTAL
PAY	1,935.41	0.64	0.00	0.00	-19.37	-9.68	1,907.00	
TOT	-1.57	0.00	0.00	0.00	-19.37	-9.68	-30.62	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,862.18	0.00	0.00	0.00	0.00	0.00	-2,862.18	SCH-UNIVERSITY CTY
PAY	2,278.19	0.00	0.00	0.00	-22.78	-11.39	2,244.02	
TOT	-583.99	0.00	0.00	0.00	-22.78	-11.39	-618.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,393.25	-3.06	0.00	0.00	0.00	0.00	-1,396.31	SCH-UNIVERSITY CTY
PAY	1,385.75	3.06	0.00	0.00	-13.89	-6.95	1,367.97	
TOT	-7.50	0.00	0.00	0.00	-13.89	-6.95	-28.34	
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ADJ	-4,255.43	-3.06	0.00	0.00	0.00	0.00	-4,258.49	AUTH TOTAL
PAY	3,663.94	3.06	0.00	0.00	-36.67	-18.34	3,611.99	
TOT	-591.49	0.00	0.00	0.00	-36.67	-18.34	-646.50	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,372.95	0.00	0.00	0.00	0.00	0.00	-2,372.95	SCH-VALLEY PARK
PAY	2,372.95	0.00	0.00	0.00	-23.73	-11.86	2,337.36	
TOT	0.00	0.00	0.00	0.00	-23.73	-11.86	-35.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,682.28	-3.69	0.00	0.00	0.00	0.00	-1,685.97	SCH-VALLEY PARK
PAY	1,673.22	3.69	0.00	0.00	-16.77	-8.39	1,651.75	
TOT	-9.06	0.00	0.00	0.00	-16.77	-8.39	-34.22	
<hr/>								
ADJ	-4,055.23	-3.69	0.00	0.00	0.00	0.00	-4,058.92	AUTH TOTAL
PAY	4,046.17	3.69	0.00	0.00	-40.50	-20.25	3,989.11	
TOT	-9.06	0.00	0.00	0.00	-40.50	-20.25	-69.81	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,664.23	-5.84	0.00	0.00	0.00	0.00	-2,670.07	SCH-WEBSTER GROVES
PAY	2,649.89	5.84	0.00	0.00	-26.56	-13.28	2,615.89	
TOT	-14.34	0.00	0.00	0.00	-26.56	-13.28	-54.18	
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ADJ	-2,664.23	-5.84	0.00	0.00	0.00	0.00	-2,670.07	AUTH TOTAL
PAY	2,649.89	5.84	0.00	0.00	-26.56	-13.28	2,615.89	
TOT	-14.34	0.00	0.00	0.00	-26.56	-13.28	-54.18	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-875.10	-1.92	0.00	0.00	0.00	0.00	-877.02	SCH-WELLSTON
PAY	870.39	1.92	0.00	0.00	-8.72	-4.36	859.23	
TOT	-4.71	0.00	0.00	0.00	-8.72	-4.36	-17.79	
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ADJ	-875.10	-1.92	0.00	0.00	0.00	0.00	-877.02	AUTH TOTAL
PAY	870.39	1.92	0.00	0.00	-8.72	-4.36	859.23	
TOT	-4.71	0.00	0.00	0.00	-8.72	-4.36	-17.79	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,403.66	0.00	0.00	0.00	0.00	0.00	-13,403.66	SCH-LINDBERGH
PAY	13,403.66	0.00	0.00	0.00	-134.04	-67.02	13,202.60	
TOT	0.00	0.00	0.00	0.00	-134.04	-67.02	-201.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,830.08	-10.59	0.00	0.00	0.00	0.00	-4,840.67	SCH-LINDBERGH
PAY	4,804.08	10.59	0.00	0.00	-48.15	-24.07	4,742.45	
TOT	-26.00	0.00	0.00	0.00	-48.15	-24.07	-98.22	
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ADJ	-18,233.74	-10.59	0.00	0.00	0.00	0.00	-18,244.33	AUTH TOTAL
PAY	18,207.74	10.59	0.00	0.00	-182.19	-91.09	17,945.05	
TOT	-26.00	0.00	0.00	0.00	-182.19	-91.09	-299.28	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,052.29	0.00	0.00	0.00	0.00	0.00	-5,052.29	SCH-HAZELWOOD
PAY	5,052.29	0.00	0.00	0.00	-50.52	-25.26	4,976.51	
TOT	0.00	0.00	0.00	0.00	-50.52	-25.26	-75.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15,808.96	-34.67	0.00	0.00	0.00	0.00	-15,843.63	SCH-HAZELWOOD
PAY	15,723.87	34.67	0.00	0.00	-157.59	-78.79	15,522.16	
TOT	-85.09	0.00	0.00	0.00	-157.59	-78.79	-321.47	
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ADJ	-20,861.25	-34.67	0.00	0.00	0.00	0.00	-20,895.92	AUTH TOTAL
PAY	20,776.16	34.67	0.00	0.00	-208.11	-104.05	20,498.67	
TOT	-85.09	0.00	0.00	0.00	-208.11	-104.05	-397.25	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,934.71	0.00	0.00	0.00	0.00	0.00	-2,934.71	METRO SEWER DIST
PAY	2,922.25	0.00	0.00	0.00	-29.22	-14.61	2,878.42	
TOT	-12.46	0.00	0.00	0.00	-29.22	-14.61	-56.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,321.15	-2.90	0.00	0.00	0.00	0.00	-1,324.05	METRO SEWER DIST
PAY	1,314.04	2.90	0.00	0.00	-13.17	-6.58	1,297.19	
TOT	-7.11	0.00	0.00	0.00	-13.17	-6.58	-26.86	
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ADJ	-4,255.86	-2.90	0.00	0.00	0.00	0.00	-4,258.76	AUTH TOTAL
PAY	4,236.29	2.90	0.00	0.00	-42.39	-21.19	4,175.61	
TOT	-19.57	0.00	0.00	0.00	-42.39	-21.19	-83.15	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,210.23	-1.03	0.00	0.00	0.00	0.00	-1,211.26	MSD EXTENSION
PAY	1,210.22	1.03	0.00	0.00	-12.11	-6.06	1,193.08	
TOT	-0.01	0.00	0.00	0.00	-12.11	-6.06	-18.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-276.89	-0.61	0.00	0.00	0.00	0.00	-277.50	MSD EXTENSION
PAY	275.40	0.61	0.00	0.00	-2.76	-1.38	271.87	
TOT	-1.49	0.00	0.00	0.00	-2.76	-1.38	-5.63	
<hr/>								
ADJ	-1,487.12	-1.64	0.00	0.00	0.00	0.00	-1,488.76	AUTH TOTAL
PAY	1,485.62	1.64	0.00	0.00	-14.87	-7.44	1,464.95	
TOT	-1.50	0.00	0.00	0.00	-14.87	-7.44	-23.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.02	0.00	0.00	0.00	0.00	0.00	-21.02	SEWR-MALINE CR
PAY	21.02	0.00	0.00	0.00	-0.21	-0.11	20.70	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.87	-0.15	0.00	0.00	0.00	0.00	-70.02	SEWR-MALINE CR
PAY	69.49	0.15	0.00	0.00	-0.69	-0.35	68.60	
TOT	-0.38	0.00	0.00	0.00	-0.69	-0.35	-1.42	
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ADJ	-90.89	-0.15	0.00	0.00	0.00	0.00	-91.04	AUTH TOTAL
PAY	90.51	0.15	0.00	0.00	-0.90	-0.46	89.30	
TOT	-0.38	0.00	0.00	0.00	-0.90	-0.46	-1.74	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-200.11	0.00	0.00	0.00	0.00	0.00	-200.11	SEWR-CREVE COEUR
PAY	200.11	0.00	0.00	0.00	-2.00	-1.00	197.11	
TOT	0.00	0.00	0.00	0.00	-2.00	-1.00	-3.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.80	-0.04	0.00	0.00	0.00	0.00	-19.84	SEWR-CREVE COEUR
PAY	19.69	0.04	0.00	0.00	-0.20	-0.10	19.43	
TOT	-0.11	0.00	0.00	0.00	-0.20	-0.10	-0.41	
<hr/>								
ADJ	-219.91	-0.04	0.00	0.00	0.00	0.00	-219.95	AUTH TOTAL
PAY	219.80	0.04	0.00	0.00	-2.20	-1.10	216.54	
TOT	-0.11	0.00	0.00	0.00	-2.20	-1.10	-3.41	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	SEWR-NO. AFFTON
PAY	1.63	0.00	0.00	0.00	-0.02	-0.01	1.60	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
<hr/>								
ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	AUTH TOTAL
PAY	1.63	0.00	0.00	0.00	-0.02	-0.01	1.60	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.71	-0.01	0.00	0.00	0.00	0.00	-6.72	SEWR-FOUNTAIN CR
PAY	6.67	0.01	0.00	0.00	-0.07	-0.03	6.58	
TOT	-0.04	0.00	0.00	0.00	-0.07	-0.03	-0.14	
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ADJ	-6.71	-0.01	0.00	0.00	0.00	0.00	-6.72	AUTH TOTAL
PAY	6.67	0.01	0.00	0.00	-0.07	-0.03	6.58	
TOT	-0.04	0.00	0.00	0.00	-0.07	-0.03	-0.14	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.70	-0.01	0.00	0.00	0.00	0.00	-2.71	SEWR-MARLBOROUGH
PAY	2.69	0.01	0.00	0.00	-0.03	-0.01	2.66	
TOT	-0.01	0.00	0.00	0.00	-0.03	-0.01	-0.05	
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ADJ	-2.70	-0.01	0.00	0.00	0.00	0.00	-2.71	AUTH TOTAL
PAY	2.69	0.01	0.00	0.00	-0.03	-0.01	2.66	
TOT	-0.01	0.00	0.00	0.00	-0.03	-0.01	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-247.16	0.00	0.00	0.00	0.00	0.00	-247.16	SEWR-GRAVOIS CR.
PAY	247.16	0.00	0.00	0.00	-2.47	-1.24	243.45	
TOT	0.00	0.00	0.00	0.00	-2.47	-1.24	-3.71	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-179.99	-0.39	0.00	0.00	0.00	0.00	-180.38	SEWR-GRAVOIS CR.
PAY	179.02	0.39	0.00	0.00	-1.79	-0.90	176.72	
TOT	-0.97	0.00	0.00	0.00	-1.79	-0.90	-3.66	
<hr/>								
ADJ	-427.15	-0.39	0.00	0.00	0.00	0.00	-427.54	AUTH TOTAL
PAY	426.18	0.39	0.00	0.00	-4.26	-2.14	420.17	
TOT	-0.97	0.00	0.00	0.00	-4.26	-2.14	-7.37	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.18	-0.04	0.00	0.00	0.00	0.00	-19.22	SEWR-WELLSTON
PAY	19.08	0.04	0.00	0.00	-0.19	-0.10	18.83	
TOT	-0.10	0.00	0.00	0.00	-0.19	-0.10	-0.39	
<hr/>								
ADJ	-19.18	-0.04	0.00	0.00	0.00	0.00	-19.22	AUTH TOTAL
PAY	19.08	0.04	0.00	0.00	-0.19	-0.10	18.83	
TOT	-0.10	0.00	0.00	0.00	-0.19	-0.10	-0.39	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.87	-0.01	0.00	0.00	0.00	0.00	-2.88	SEWR-WATKINS CR
PAY	2.85	0.01	0.00	0.00	-0.03	-0.01	2.82	
TOT	-0.02	0.00	0.00	0.00	-0.03	-0.01	-0.06	
<hr/>								
ADJ	-2.87	-0.01	0.00	0.00	0.00	0.00	-2.88	AUTH TOTAL
PAY	2.85	0.01	0.00	0.00	-0.03	-0.01	2.82	
TOT	-0.02	0.00	0.00	0.00	-0.03	-0.01	-0.06	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	SEWR-LORETTA-JOP
PAY	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
<hr/>								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
PAY	0.68	0.00	0.00	0.00	-0.01	0.00	0.67	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.75	-0.01	0.00	0.00	0.00	0.00	-6.76	SEWR-WEDGEWD. CR
PAY	6.72	0.01	0.00	0.00	-0.07	-0.03	6.63	
TOT	-0.03	0.00	0.00	0.00	-0.07	-0.03	-0.13	
<hr/>								
ADJ	-6.75	-0.01	0.00	0.00	0.00	0.00	-6.76	AUTH TOTAL
PAY	6.72	0.01	0.00	0.00	-0.07	-0.03	6.63	
TOT	-0.03	0.00	0.00	0.00	-0.07	-0.03	-0.13	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-915.86	0.00	0.00	0.00	0.00	0.00	-915.86	SEWR-U.CTY STORM
PAY	905.72	0.00	0.00	0.00	-9.06	-4.53	892.13	
TOT	-10.14	0.00	0.00	0.00	-9.06	-4.53	-23.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-181.64	-0.40	0.00	0.00	0.00	0.00	-182.04	SEWR-U.CTY STORM
PAY	180.66	0.40	0.00	0.00	-1.81	-0.90	178.35	
TOT	-0.98	0.00	0.00	0.00	-1.81	-0.90	-3.69	
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ADJ	-1,097.50	-0.40	0.00	0.00	0.00	0.00	-1,097.90	AUTH TOTAL
PAY	1,086.38	0.40	0.00	0.00	-10.87	-5.43	1,070.48	
TOT	-11.12	0.00	0.00	0.00	-10.87	-5.43	-27.42	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-973.78	0.00	0.00	0.00	0.00	0.00	-973.78	SEWR-CLAYTON CENTR
PAY	973.78	0.00	0.00	0.00	-9.74	-4.87	959.17	
TOT	0.00	0.00	0.00	0.00	-9.74	-4.87	-14.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.26	-0.06	0.00	0.00	0.00	0.00	-28.32	SEWR-CLAYTON CENTR
PAY	28.11	0.06	0.00	0.00	-0.28	-0.14	27.75	
TOT	-0.15	0.00	0.00	0.00	-0.28	-0.14	-0.57	
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ADJ	-1,002.04	-0.06	0.00	0.00	0.00	0.00	-1,002.10	AUTH TOTAL
PAY	1,001.89	0.06	0.00	0.00	-10.02	-5.01	986.92	
TOT	-0.15	0.00	0.00	0.00	-10.02	-5.01	-15.18	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.96	-0.04	0.00	0.00	0.00	0.00	-19.00	SEWR-DELLWOOD CR
PAY	18.86	0.04	0.00	0.00	-0.19	-0.09	18.62	
TOT	-0.10	0.00	0.00	0.00	-0.19	-0.09	-0.38	
<hr/>								
ADJ	-18.96	-0.04	0.00	0.00	0.00	0.00	-19.00	AUTH TOTAL
PAY	18.86	0.04	0.00	0.00	-0.19	-0.09	18.62	
TOT	-0.10	0.00	0.00	0.00	-0.19	-0.09	-0.38	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	SEWR-UPR.PADDOCK
PAY	1.63	0.00	0.00	0.00	-0.02	-0.01	1.60	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	AUTH TOTAL
PAY	1.63	0.00	0.00	0.00	-0.02	-0.01	1.60	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.18	0.00	0.00	0.00	0.00	0.00	-23.18	SEWR-COLD WATER
PAY	23.18	0.00	0.00	0.00	-0.23	-0.12	22.83	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.12	-0.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-498.58	-1.09	0.00	0.00	0.00	0.00	-499.67	SEWR-COLD WATER
PAY	495.89	1.09	0.00	0.00	-4.97	-2.49	489.52	
TOT	-2.69	0.00	0.00	0.00	-4.97	-2.49	-10.15	
ADJ	-521.76	-1.09	0.00	0.00	0.00	0.00	-522.85	AUTH TOTAL
PAY	519.07	1.09	0.00	0.00	-5.20	-2.61	512.35	
TOT	-2.69	0.00	0.00	0.00	-5.20	-2.61	-10.50	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.81	-0.05	0.00	0.00	0.00	0.00	-24.86	SEWR-SUGAR CREEK
PAY	24.68	0.05	0.00	0.00	-0.25	-0.12	24.36	
TOT	-0.13	0.00	0.00	0.00	-0.25	-0.12	-0.50	
ADJ	-24.81	-0.05	0.00	0.00	0.00	0.00	-24.86	AUTH TOTAL
PAY	24.68	0.05	0.00	0.00	-0.25	-0.12	24.36	
TOT	-0.13	0.00	0.00	0.00	-0.25	-0.12	-0.50	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,345.98	0.00	0.00	0.00	0.00	0.00	-1,345.98	SEWR-DEER CREEK
PAY	1,345.98	0.00	0.00	0.00	-13.46	-6.73	1,325.79	
TOT	0.00	0.00	0.00	0.00	-13.46	-6.73	-20.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-265.76	-0.58	0.00	0.00	0.00	0.00	-266.34	SEWR-DEER CREEK
PAY	264.33	0.58	0.00	0.00	-2.65	-1.32	260.94	
TOT	-1.43	0.00	0.00	0.00	-2.65	-1.32	-5.40	
ADJ	-1,611.74	-0.58	0.00	0.00	0.00	0.00	-1,612.32	AUTH TOTAL
PAY	1,610.31	0.58	0.00	0.00	-16.11	-8.05	1,586.73	
TOT	-1.43	0.00	0.00	0.00	-16.11	-8.05	-25.59	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.90	-0.02	0.00	0.00	0.00	0.00	-6.92	SEWR-PADDOCK CR.
PAY	6.86	0.02	0.00	0.00	-0.07	-0.03	6.78	
TOT	-0.04	0.00	0.00	0.00	-0.07	-0.03	-0.14	
ADJ	-6.90	-0.02	0.00	0.00	0.00	0.00	-6.92	AUTH TOTAL
PAY	6.86	0.02	0.00	0.00	-0.07	-0.03	6.78	
TOT	-0.04	0.00	0.00	0.00	-0.07	-0.03	-0.14	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.97	0.00	0.00	0.00	0.00	0.00	-161.97	SEWR-MO RIV BONF
PAY	161.97	0.00	0.00	0.00	-1.62	-0.81	159.54	
TOT	0.00	0.00	0.00	0.00	-1.62	-0.81	-2.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-315.56	-0.69	0.00	0.00	0.00	0.00	-316.25	SEWR-MO RIV BONF
PAY	313.86	0.69	0.00	0.00	-3.15	-1.57	309.83	
TOT	-1.70	0.00	0.00	0.00	-3.15	-1.57	-6.42	
ADJ	-477.53	-0.69	0.00	0.00	0.00	0.00	-478.22	AUTH TOTAL
PAY	475.83	0.69	0.00	0.00	-4.77	-2.38	469.37	
TOT	-1.70	0.00	0.00	0.00	-4.77	-2.38	-8.85	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,934.18	0.00	0.00	0.00	0.00	0.00	-2,934.18	SEWR-MER RIV BAS
PAY	2,934.18	0.00	0.00	0.00	-29.34	-14.67	2,890.17	
TOT	0.00	0.00	0.00	0.00	-29.34	-14.67	-44.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-501.35	-1.10	0.00	0.00	0.00	0.00	-502.45	SEWR-MER RIV BAS
PAY	498.65	1.10	0.00	0.00	-5.00	-2.50	492.25	
TOT	-2.70	0.00	0.00	0.00	-5.00	-2.50	-10.20	
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ADJ	-3,435.53	-1.10	0.00	0.00	0.00	0.00	-3,436.63	AUTH TOTAL
PAY	3,432.83	1.10	0.00	0.00	-34.34	-17.17	3,382.42	
TOT	-2.70	0.00	0.00	0.00	-34.34	-17.17	-54.21	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.83	-0.01	0.00	0.00	0.00	0.00	-2.84	SEWR-SHREWSBURY
PAY	2.82	0.01	0.00	0.00	-0.03	-0.01	2.79	
TOT	-0.01	0.00	0.00	0.00	-0.03	-0.01	-0.05	
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ADJ	-2.83	-0.01	0.00	0.00	0.00	0.00	-2.84	AUTH TOTAL
PAY	2.82	0.01	0.00	0.00	-0.03	-0.01	2.79	
TOT	-0.01	0.00	0.00	0.00	-0.03	-0.01	-0.05	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.70	-0.04	0.00	0.00	0.00	0.00	-16.74	SEWR-SEMINARY
PAY	16.61	0.04	0.00	0.00	-0.17	-0.08	16.40	
TOT	-0.09	0.00	0.00	0.00	-0.17	-0.08	-0.34	
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ADJ	-16.70	-0.04	0.00	0.00	0.00	0.00	-16.74	AUTH TOTAL
PAY	16.61	0.04	0.00	0.00	-0.17	-0.08	16.40	
TOT	-0.09	0.00	0.00	0.00	-0.17	-0.08	-0.34	

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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: 02 / REAL ESTATE								
ADJ	-228.88	0.00	0.00	0.00	0.00	0.00	-228.88	FIRE-LEMAY
PAY	228.88	0.00	0.00	0.00	-2.29	-1.14	225.45	
TOT	0.00	0.00	0.00	0.00	-2.29	-1.14	-3.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.77	-0.26	0.00	0.00	0.00	0.00	-118.03	FIRE-LEMAY
PAY	117.13	0.26	0.00	0.00	-1.17	-0.59	115.63	
TOT	-0.64	0.00	0.00	0.00	-1.17	-0.59	-2.40	
ADJ	-346.65	-0.26	0.00	0.00	0.00	0.00	-346.91	AUTH TOTAL
PAY	346.01	0.26	0.00	0.00	-3.46	-1.73	341.08	
TOT	-0.64	0.00	0.00	0.00	-3.46	-1.73	-5.83	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-653.72	0.00	0.00	0.00	0.00	0.00	-653.72	FIRE-METRO NORTH
PAY	653.72	0.00	0.00	0.00	-6.54	-3.27	643.91	
TOT	0.00	0.00	0.00	0.00	-6.54	-3.27	-9.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.50	-0.06	0.00	0.00	0.00	0.00	-28.56	FIRE-METRO NORTH
PAY	28.35	0.06	0.00	0.00	-0.28	-0.14	27.99	
TOT	-0.15	0.00	0.00	0.00	-0.28	-0.14	-0.57	
ADJ	-682.22	-0.06	0.00	0.00	0.00	0.00	-682.28	AUTH TOTAL
PAY	682.07	0.06	0.00	0.00	-6.82	-3.41	671.90	
TOT	-0.15	0.00	0.00	0.00	-6.82	-3.41	-10.38	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.55	-0.10	0.00	0.00	0.00	0.00	-45.65	FIRE-RIVERVIEW
PAY	45.30	0.10	0.00	0.00	-0.45	-0.23	44.72	
TOT	-0.25	0.00	0.00	0.00	-0.45	-0.23	-0.93	
ADJ	-45.55	-0.10	0.00	0.00	0.00	0.00	-45.65	AUTH TOTAL
PAY	45.30	0.10	0.00	0.00	-0.45	-0.23	44.72	
TOT	-0.25	0.00	0.00	0.00	-0.45	-0.23	-0.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-72.62	0.00	0.00	0.00	0.73	0.36	-71.53	FIRE-NORTHEAST AMBU
TOT	-72.62	0.00	0.00	0.00	0.73	0.36	-71.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.09	-0.11	0.00	0.00	0.00	0.00	-51.20	FIRE-NORTHEAST AMBU
PAY	50.81	0.11	0.00	0.00	-0.51	-0.25	50.16	
TOT	-0.28	0.00	0.00	0.00	-0.51	-0.25	-1.04	
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ADJ	-51.09	-0.11	0.00	0.00	0.00	0.00	-51.20	AUTH TOTAL
PAY	-21.81	0.11	0.00	0.00	0.22	0.11	-21.37	
TOT	-72.90	0.00	0.00	0.00	0.22	0.11	-72.57	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-457.05	0.00	0.00	0.00	0.00	0.00	-457.05	FIRE-FLORISSANT V
PAY	457.05	0.00	0.00	0.00	-4.57	-2.29	450.19	
TOT	0.00	0.00	0.00	0.00	-4.57	-2.29	-6.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-304.49	-0.67	0.00	0.00	0.00	0.00	-305.16	FIRE-FLORISSANT V
PAY	302.85	0.67	0.00	0.00	-3.04	-1.51	298.97	
TOT	-1.64	0.00	0.00	0.00	-3.04	-1.51	-6.19	
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ADJ	-761.54	-0.67	0.00	0.00	0.00	0.00	-762.21	AUTH TOTAL
PAY	759.90	0.67	0.00	0.00	-7.61	-3.80	749.16	
TOT	-1.64	0.00	0.00	0.00	-7.61	-3.80	-13.05	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-234.63	0.00	0.00	0.00	0.00	0.00	-234.63	FIRE-ROBERTSON
PAY	234.63	0.00	0.00	0.00	-2.35	-1.17	231.11	
TOT	0.00	0.00	0.00	0.00	-2.35	-1.17	-3.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,571.63	-3.45	0.00	0.00	0.00	0.00	-1,575.08	FIRE-ROBERTSON
PAY	1,563.17	3.45	0.00	0.00	-15.66	-7.84	1,543.12	
TOT	-8.46	0.00	0.00	0.00	-15.66	-7.84	-31.96	
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ADJ	-1,806.26	-3.45	0.00	0.00	0.00	0.00	-1,809.71	AUTH TOTAL
PAY	1,797.80	3.45	0.00	0.00	-18.01	-9.01	1,774.23	
TOT	-8.46	0.00	0.00	0.00	-18.01	-9.01	-35.48	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,507.41	0.00	0.00	0.00	0.00	0.00	-1,507.41	FIRE-MID COUNTY
PAY	1,507.41	0.00	0.00	0.00	-15.07	-7.54	1,484.80	
TOT	0.00	0.00	0.00	0.00	-15.07	-7.54	-22.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-804.18	-1.76	0.00	0.00	0.00	0.00	-805.94	FIRE-MID COUNTY
PAY	799.85	1.76	0.00	0.00	-8.02	-4.01	789.58	
TOT	-4.33	0.00	0.00	0.00	-8.02	-4.01	-16.36	
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ADJ	-2,311.59	-1.76	0.00	0.00	0.00	0.00	-2,313.35	AUTH TOTAL
PAY	2,307.26	1.76	0.00	0.00	-23.09	-11.55	2,274.38	
TOT	-4.33	0.00	0.00	0.00	-23.09	-11.55	-38.97	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,904.65	0.00	0.00	0.00	0.00	0.00	-2,904.65	FIRE-PATTONVILLE
PAY	2,904.65	0.00	0.00	0.00	-29.05	-14.52	2,861.08	
TOT	0.00	0.00	0.00	0.00	-29.05	-14.52	-43.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,855.26	-4.07	0.00	0.00	0.00	0.00	-1,859.33	FIRE-PATTONVILLE
PAY	1,845.27	4.07	0.00	0.00	-18.49	-9.25	1,821.60	
TOT	-9.99	0.00	0.00	0.00	-18.49	-9.25	-37.73	
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ADJ	-4,759.91	-4.07	0.00	0.00	0.00	0.00	-4,763.98	AUTH TOTAL
PAY	4,749.92	4.07	0.00	0.00	-47.54	-23.77	4,682.68	
TOT	-9.99	0.00	0.00	0.00	-47.54	-23.77	-81.30	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,241.68	-31.88	0.00	0.00	0.00	0.00	-15,273.56	FIRE-MARYLAND HTS
PAY	15,241.68	31.88	0.00	0.00	-152.74	-76.37	15,044.45	
TOT	0.00	0.00	0.00	0.00	-152.74	-76.37	-229.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,146.47	-2.51	0.00	0.00	0.00	0.00	-1,148.98	FIRE-MARYLAND HTS
PAY	1,140.29	2.51	0.00	0.00	-11.43	-5.71	1,125.66	
TOT	-6.18	0.00	0.00	0.00	-11.43	-5.71	-23.32	
ADJ	-16,388.15	-34.39	0.00	0.00	0.00	0.00	-16,422.54	AUTH TOTAL
PAY	16,381.97	34.39	0.00	0.00	-164.17	-82.08	16,170.11	
TOT	-6.18	0.00	0.00	0.00	-164.17	-82.08	-252.43	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,543.13	0.00	0.00	0.00	0.00	0.00	-7,543.13	FIRE-COMMUNITY
PAY	7,543.13	0.00	0.00	0.00	-75.43	-37.72	7,429.98	
TOT	0.00	0.00	0.00	0.00	-75.43	-37.72	-113.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-564.81	-1.24	0.00	0.00	0.00	0.00	-566.05	FIRE-COMMUNITY
PAY	561.77	1.24	0.00	0.00	-5.63	-2.82	554.56	
TOT	-3.04	0.00	0.00	0.00	-5.63	-2.82	-11.49	
ADJ	-8,107.94	-1.24	0.00	0.00	0.00	0.00	-8,109.18	AUTH TOTAL
PAY	8,104.90	1.24	0.00	0.00	-81.06	-40.54	7,984.54	
TOT	-3.04	0.00	0.00	0.00	-81.06	-40.54	-124.64	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.34	-0.08	0.00	0.00	0.00	0.00	-34.42	FIRE-SPANISH LAKE
PAY	34.16	0.08	0.00	0.00	-0.34	-0.17	33.73	
TOT	-0.18	0.00	0.00	0.00	-0.34	-0.17	-0.69	
ADJ	-34.34	-0.08	0.00	0.00	0.00	0.00	-34.42	AUTH TOTAL
PAY	34.16	0.08	0.00	0.00	-0.34	-0.17	33.73	
TOT	-0.18	0.00	0.00	0.00	-0.34	-0.17	-0.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-186.92	-0.41	0.00	0.00	0.00	0.00	-187.33	FIRE-BLACK JACK
PAY	185.91	0.41	0.00	0.00	-1.86	-0.93	183.53	
TOT	-1.01	0.00	0.00	0.00	-1.86	-0.93	-3.80	
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ADJ	-186.92	-0.41	0.00	0.00	0.00	0.00	-187.33	AUTH TOTAL
PAY	185.91	0.41	0.00	0.00	-1.86	-0.93	183.53	
TOT	-1.01	0.00	0.00	0.00	-1.86	-0.93	-3.80	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,720.77	0.00	0.00	0.00	0.00	0.00	-3,720.77	FIRE-MEHLVILLE
PAY	3,720.77	0.00	0.00	0.00	-37.21	-18.60	3,664.96	
TOT	0.00	0.00	0.00	0.00	-37.21	-18.60	-55.81	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,235.44	-2.71	0.00	0.00	0.00	0.00	-1,238.15	FIRE-MEHLVILLE
PAY	1,228.79	2.71	0.00	0.00	-12.32	-6.15	1,213.03	
TOT	-6.65	0.00	0.00	0.00	-12.32	-6.15	-25.12	
<hr/>								
ADJ	-4,956.21	-2.71	0.00	0.00	0.00	0.00	-4,958.92	AUTH TOTAL
PAY	4,949.56	2.71	0.00	0.00	-49.53	-24.75	4,877.99	
TOT	-6.65	0.00	0.00	0.00	-49.53	-24.75	-80.93	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,698.21	0.00	0.00	0.00	0.00	0.00	-4,698.21	FIRE-WEST OVERLAND
PAY	4,698.21	0.00	0.00	0.00	-46.98	-23.49	4,627.74	
TOT	0.00	0.00	0.00	0.00	-46.98	-23.49	-70.47	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-524.03	-1.15	0.00	0.00	0.00	0.00	-525.18	FIRE-WEST OVERLAND
PAY	521.21	1.15	0.00	0.00	-5.22	-2.62	514.52	
TOT	-2.82	0.00	0.00	0.00	-5.22	-2.62	-10.66	
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ADJ	-5,222.24	-1.15	0.00	0.00	0.00	0.00	-5,223.39	AUTH TOTAL
PAY	5,219.42	1.15	0.00	0.00	-52.20	-26.11	5,142.26	
TOT	-2.82	0.00	0.00	0.00	-52.20	-26.11	-81.13	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,543.56	0.00	0.00	0.00	0.00	0.00	-12,543.56	FIRE-METRO WEST
PAY	12,543.56	0.00	0.00	0.00	-125.44	-62.72	12,355.40	
TOT	0.00	0.00	0.00	0.00	-125.44	-62.72	-188.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-850.33	-1.86	0.00	0.00	0.00	0.00	-852.19	FIRE-METRO WEST
PAY	845.75	1.86	0.00	0.00	-8.48	-4.24	834.89	
TOT	-4.58	0.00	0.00	0.00	-8.48	-4.24	-17.30	
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ADJ	-13,393.89	-1.86	0.00	0.00	0.00	0.00	-13,395.75	AUTH TOTAL
PAY	13,389.31	1.86	0.00	0.00	-133.92	-66.96	13,190.29	
TOT	-4.58	0.00	0.00	0.00	-133.92	-66.96	-205.46	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-320.18	-32.94	0.00	0.00	0.00	0.00	-353.12	FIRE-MONARCH
PAY	319.40	32.94	0.00	0.00	-3.52	-1.76	347.06	
TOT	-0.78	0.00	0.00	0.00	-3.52	-1.76	-6.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-768.57	-1.69	0.00	0.00	0.00	0.00	-770.26	FIRE-MONARCH
PAY	764.43	1.69	0.00	0.00	-7.66	-3.83	754.63	
TOT	-4.14	0.00	0.00	0.00	-7.66	-3.83	-15.63	
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ADJ	-1,088.75	-34.63	0.00	0.00	0.00	0.00	-1,123.38	AUTH TOTAL
PAY	1,083.83	34.63	0.00	0.00	-11.18	-5.59	1,101.69	
TOT	-4.92	0.00	0.00	0.00	-11.18	-5.59	-21.69	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,981.90	0.00	0.00	0.00	0.00	0.00	-7,981.90	FIRE-CREVE COEUR
PAY	7,981.90	0.00	0.00	0.00	-79.82	-39.91	7,862.17	
TOT	0.00	0.00	0.00	0.00	-79.82	-39.91	-119.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-786.56	-1.73	0.00	0.00	0.00	0.00	-788.29	FIRE-CREVE COEUR
PAY	782.33	1.73	0.00	0.00	-7.84	-3.92	772.30	
TOT	-4.23	0.00	0.00	0.00	-7.84	-3.92	-15.99	
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ADJ	-8,768.46	-1.73	0.00	0.00	0.00	0.00	-8,770.19	AUTH TOTAL
PAY	8,764.23	1.73	0.00	0.00	-87.66	-43.83	8,634.47	
TOT	-4.23	0.00	0.00	0.00	-87.66	-43.83	-135.72	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,671.73	0.00	0.00	0.00	0.00	0.00	-34,671.73	FIRE-FENTON
PAY	34,671.73	0.00	0.00	0.00	-346.72	-173.36	34,151.65	
TOT	0.00	0.00	0.00	0.00	-346.72	-173.36	-520.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,451.38	-5.38	0.00	0.00	0.00	0.00	-2,456.76	FIRE-FENTON
PAY	2,438.19	5.38	0.00	0.00	-24.43	-12.22	2,406.92	
TOT	-13.19	0.00	0.00	0.00	-24.43	-12.22	-49.84	
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ADJ	-37,123.11	-5.38	0.00	0.00	0.00	0.00	-37,128.49	AUTH TOTAL
PAY	37,109.92	5.38	0.00	0.00	-371.15	-185.58	36,558.57	
TOT	-13.19	0.00	0.00	0.00	-371.15	-185.58	-569.92	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-856.06	0.00	0.00	0.00	0.00	0.00	-856.06	FIRE-WEST CO EMS
PAY	856.06	0.00	0.00	0.00	-8.56	-4.28	843.22	
TOT	0.00	0.00	0.00	0.00	-8.56	-4.28	-12.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-234.08	-0.51	0.00	0.00	0.00	0.00	-234.59	FIRE-WEST CO EMS
PAY	232.82	0.51	0.00	0.00	-2.34	-1.16	229.83	
TOT	-1.26	0.00	0.00	0.00	-2.34	-1.16	-4.76	
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ADJ	-1,090.14	-0.51	0.00	0.00	0.00	0.00	-1,090.65	AUTH TOTAL
PAY	1,088.88	0.51	0.00	0.00	-10.90	-5.44	1,073.05	
TOT	-1.26	0.00	0.00	0.00	-10.90	-5.44	-17.60	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-576.19	0.00	0.00	0.00	0.00	0.00	-576.19	FIRE-VALLEY PARK
PAY	576.19	0.00	0.00	0.00	-5.76	-2.88	567.55	
TOT	0.00	0.00	0.00	0.00	-5.76	-2.88	-8.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-290.14	-0.64	0.00	0.00	0.00	0.00	-290.78	FIRE-VALLEY PARK
PAY	288.58	0.64	0.00	0.00	-2.90	-1.44	284.88	
TOT	-1.56	0.00	0.00	0.00	-2.90	-1.44	-5.90	
<hr/>								
ADJ	-866.33	-0.64	0.00	0.00	0.00	0.00	-866.97	AUTH TOTAL
PAY	864.77	0.64	0.00	0.00	-8.66	-4.32	852.43	
TOT	-1.56	0.00	0.00	0.00	-8.66	-4.32	-14.54	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,648.18	0.00	0.00	0.00	0.00	0.00	-1,648.18	FIRE-EUREKA
PAY	1,648.18	0.00	0.00	0.00	-16.48	-8.24	1,623.46	
TOT	0.00	0.00	0.00	0.00	-16.48	-8.24	-24.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.15	-0.14	0.00	0.00	0.00	0.00	-64.29	FIRE-EUREKA
PAY	63.80	0.14	0.00	0.00	-0.64	-0.32	62.98	
TOT	-0.35	0.00	0.00	0.00	-0.64	-0.32	-1.31	
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ADJ	-1,712.33	-0.14	0.00	0.00	0.00	0.00	-1,712.47	AUTH TOTAL
PAY	1,711.98	0.14	0.00	0.00	-17.12	-8.56	1,686.44	
TOT	-0.35	0.00	0.00	0.00	-17.12	-8.56	-26.03	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.94	-0.02	0.00	0.00	0.00	0.00	-10.96	LIGHT-HANCOCK
PAY	10.88	0.02	0.00	0.00	-0.11	-0.05	10.74	
TOT	-0.06	0.00	0.00	0.00	-0.11	-0.05	-0.22	
<hr/>								
ADJ	-10.94	-0.02	0.00	0.00	0.00	0.00	-10.96	AUTH TOTAL
PAY	10.88	0.02	0.00	0.00	-0.11	-0.05	10.74	
TOT	-0.06	0.00	0.00	0.00	-0.11	-0.05	-0.22	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	LIGHT-WHEATON-COOK
PAY	1.45	0.00	0.00	0.00	-0.01	-0.01	1.43	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
<hr/>								
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	AUTH TOTAL
PAY	1.45	0.00	0.00	0.00	-0.01	-0.01	1.43	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.11	-0.18	0.00	0.00	0.00	0.00	-80.29	CTY-BERKELEY
PAY	79.68	0.18	0.00	0.00	-0.80	-0.40	78.66	
TOT	-0.43	0.00	0.00	0.00	-0.80	-0.40	-1.63	
<hr/>								
ADJ	-80.11	-0.18	0.00	0.00	0.00	0.00	-80.29	AUTH TOTAL
PAY	79.68	0.18	0.00	0.00	-0.80	-0.40	78.66	
TOT	-0.43	0.00	0.00	0.00	-0.80	-0.40	-1.63	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.48	0.00	0.00	0.00	0.07	0.04	-7.37	CTY-BEVERLY HILLS
TOT	-7.48	0.00	0.00	0.00	0.07	0.04	-7.37	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-7.48	0.00	0.00	-28.00	0.35	0.04	-35.09	AUTH TOTAL
TOT	-7.48	0.00	0.00	-28.00	0.35	0.04	-35.09	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-330.89	0.00	0.00	0.00	0.00	0.00	-330.89	CTY-BRIDGETON
PAY	330.89	0.00	0.00	0.00	-3.31	-1.65	325.93	
TOT	0.00	0.00	0.00	0.00	-3.31	-1.65	-4.96	
<hr/>								
ADJ	-330.89	0.00	0.00	0.00	0.00	0.00	-330.89	AUTH TOTAL
PAY	330.89	0.00	0.00	0.00	-3.31	-1.65	325.93	
TOT	0.00	0.00	0.00	0.00	-3.31	-1.65	-4.96	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,350.88	0.00	0.00	0.00	0.00	0.00	-12,350.88	CTY-CLAYTON
PAY	12,350.88	0.00	0.00	0.00	-123.51	-61.75	12,165.62	
TOT	0.00	0.00	0.00	0.00	-123.51	-61.75	-185.26	
<hr/>								
ADJ	-12,350.88	0.00	0.00	0.00	0.00	0.00	-12,350.88	AUTH TOTAL
PAY	12,350.88	0.00	0.00	0.00	-123.51	-61.75	12,165.62	
TOT	0.00	0.00	0.00	0.00	-123.51	-61.75	-185.26	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.04	-0.02	0.00	0.00	0.00	0.00	-9.06	CTY-COUNTRY CLUB H
PAY	8.99	0.02	0.00	0.00	-0.09	-0.04	8.88	
TOT	-0.05	0.00	0.00	0.00	-0.09	-0.04	-0.18	
<hr/>								
ADJ	-9.04	-0.02	0.00	0.00	0.00	0.00	-9.06	AUTH TOTAL
PAY	8.99	0.02	0.00	0.00	-0.09	-0.04	8.88	
TOT	-0.05	0.00	0.00	0.00	-0.09	-0.04	-0.18	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,049.60	0.00	0.00	0.00	0.00	0.00	-2,049.60	CTY-ELLISVILLE
PAY	2,049.60	0.00	0.00	0.00	-20.50	-10.25	2,018.85	
TOT	0.00	0.00	0.00	0.00	-20.50	-10.25	-30.75	
<hr/>								
ADJ	-2,049.60	0.00	0.00	0.00	0.00	0.00	-2,049.60	AUTH TOTAL
PAY	2,049.60	0.00	0.00	0.00	-20.50	-10.25	2,018.85	
TOT	0.00	0.00	0.00	0.00	-20.50	-10.25	-30.75	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127.03	0.00	0.00	0.00	0.00	0.00	-127.03	CTY-KIRKWOOD
PAY	127.03	0.00	0.00	0.00	-1.27	-0.64	125.12	
TOT	0.00	0.00	0.00	0.00	-1.27	-0.64	-1.91	
<hr/>								
ADJ	-127.03	0.00	0.00	0.00	0.00	0.00	-127.03	AUTH TOTAL
PAY	127.03	0.00	0.00	0.00	-1.27	-0.64	125.12	
TOT	0.00	0.00	0.00	0.00	-1.27	-0.64	-1.91	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-121.07	-0.27	0.00	0.00	0.00	0.00	-121.34	CTY-LADUE
PAY	120.42	0.27	0.00	0.00	-1.20	-0.60	118.89	
TOT	-0.65	0.00	0.00	0.00	-1.20	-0.60	-2.45	
<hr/>								
ADJ	-121.07	-0.27	0.00	0.00	0.00	0.00	-121.34	AUTH TOTAL
PAY	120.42	0.27	0.00	0.00	-1.20	-0.60	118.89	
TOT	-0.65	0.00	0.00	0.00	-1.20	-0.60	-2.45	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,629.20	0.00	0.00	0.00	0.00	0.00	-1,629.20	CTY-MAPLEWOOD
PAY	1,629.20	0.00	0.00	0.00	-16.29	-8.15	1,604.76	
TOT	0.00	0.00	0.00	0.00	-16.29	-8.15	-24.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,210.49	-2.65	0.00	0.00	0.00	0.00	-1,213.14	CTY-MAPLEWOOD
PAY	1,203.98	2.65	0.00	0.00	-12.07	-6.03	1,188.53	
TOT	-6.51	0.00	0.00	0.00	-12.07	-6.03	-24.61	
<hr/>								
ADJ	-2,839.69	-2.65	0.00	0.00	0.00	0.00	-2,842.34	AUTH TOTAL
PAY	2,833.18	2.65	0.00	0.00	-28.36	-14.18	2,793.29	
TOT	-6.51	0.00	0.00	0.00	-28.36	-14.18	-49.05	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,367.06	0.00	0.00	0.00	0.00	0.00	-1,367.06	CTY-OLIVETTE
PAY	1,367.06	0.00	0.00	0.00	-13.67	-6.84	1,346.55	
TOT	0.00	0.00	0.00	0.00	-13.67	-6.84	-20.51	
<hr/>								
ADJ	-1,367.06	0.00	0.00	0.00	0.00	0.00	-1,367.06	AUTH TOTAL
PAY	1,367.06	0.00	0.00	0.00	-13.67	-6.84	1,346.55	
TOT	0.00	0.00	0.00	0.00	-13.67	-6.84	-20.51	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,096.56	0.00	0.00	0.00	0.00	0.00	-1,096.56	CTY-OVERLAND
PAY	1,096.56	0.00	0.00	0.00	-10.97	-5.48	1,080.11	
TOT	0.00	0.00	0.00	0.00	-10.97	-5.48	-16.45	
<hr/>								
ADJ	-1,096.56	0.00	0.00	0.00	0.00	0.00	-1,096.56	AUTH TOTAL
PAY	1,096.56	0.00	0.00	0.00	-10.97	-5.48	1,080.11	
TOT	0.00	0.00	0.00	0.00	-10.97	-5.48	-16.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.08	-0.05	0.00	0.00	0.00	0.00	-24.13	CTY-PACIFIC
PAY	23.95	0.05	0.00	0.00	-0.24	-0.12	23.64	
TOT	-0.13	0.00	0.00	0.00	-0.24	-0.12	-0.49	
ADJ	-24.08	-0.05	0.00	0.00	0.00	0.00	-24.13	AUTH TOTAL
PAY	23.95	0.05	0.00	0.00	-0.24	-0.12	23.64	
TOT	-0.13	0.00	0.00	0.00	-0.24	-0.12	-0.49	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-162.60	0.00	0.00	0.00	0.00	0.00	-162.60	CTY-RICHMOND HTS
PAY	162.60	0.00	0.00	0.00	-1.63	-0.81	160.16	
TOT	0.00	0.00	0.00	0.00	-1.63	-0.81	-2.44	
ADJ	-162.60	0.00	0.00	0.00	0.00	0.00	-162.60	AUTH TOTAL
PAY	162.60	0.00	0.00	0.00	-1.63	-0.81	160.16	
TOT	0.00	0.00	0.00	0.00	-1.63	-0.81	-2.44	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-134.23	0.00	0.00	0.00	1.34	0.67	-132.22	CTY-UNIVERSITY CTY
TOT	-134.23	0.00	0.00	0.00	1.34	0.67	-132.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.57	-0.02	0.00	0.00	0.00	0.00	-8.59	CTY-UNIVERSITY CTY
PAY	8.53	0.02	0.00	0.00	-0.09	-0.04	8.42	
TOT	-0.04	0.00	0.00	0.00	-0.09	-0.04	-0.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-100.00	0.50	0.00	-99.50	
ADJ	-8.57	-0.02	0.00	-50.00	0.00	0.00	-58.59	AUTH TOTAL
PAY	-125.70	0.02	0.00	-50.00	1.75	0.63	-173.30	
TOT	-134.27	0.00	0.00	-100.00	1.75	0.63	-231.89	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-298.79	0.00	0.00	0.00	0.00	0.00	-298.79	CTY-VINITA PARK
PAY	298.79	0.00	0.00	0.00	-2.99	-1.49	294.31	
TOT	0.00	0.00	0.00	0.00	-2.99	-1.49	-4.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-160.87	-0.35	0.00	0.00	0.00	0.00	-161.22	CTY-VINITA PARK
PAY	160.00	0.35	0.00	0.00	-1.60	-0.80	157.95	
TOT	-0.87	0.00	0.00	0.00	-1.60	-0.80	-3.27	
ADJ	-459.66	-0.35	0.00	0.00	0.00	0.00	-460.01	AUTH TOTAL
PAY	458.79	0.35	0.00	0.00	-4.59	-2.29	452.26	
TOT	-0.87	0.00	0.00	0.00	-4.59	-2.29	-7.75	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-296.06	0.00	0.00	0.00	0.00	0.00	-296.06	CTY-CRESTWOOD
PAY	296.06	0.00	0.00	0.00	-2.96	-1.48	291.62	
TOT	0.00	0.00	0.00	0.00	-2.96	-1.48	-4.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-283.20	-0.62	0.00	0.00	0.00	0.00	-283.82	CTY-CRESTWOOD
PAY	281.68	0.62	0.00	0.00	-2.83	-1.41	278.06	
TOT	-1.52	0.00	0.00	0.00	-2.83	-1.41	-5.76	
ADJ	-579.26	-0.62	0.00	0.00	0.00	0.00	-579.88	AUTH TOTAL
PAY	577.74	0.62	0.00	0.00	-5.79	-2.89	569.68	
TOT	-1.52	0.00	0.00	0.00	-5.79	-2.89	-10.20	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,072.10	-2.35	0.00	0.00	0.00	0.00	-1,074.45	CTY-HAZELWOOD
PAY	1,066.33	2.35	0.00	0.00	-10.68	-5.34	1,052.66	
TOT	-5.77	0.00	0.00	0.00	-10.68	-5.34	-21.79	
ADJ	-1,072.10	-2.35	0.00	0.00	0.00	0.00	-1,074.45	AUTH TOTAL
PAY	1,066.33	2.35	0.00	0.00	-10.68	-5.34	1,052.66	
TOT	-5.77	0.00	0.00	0.00	-10.68	-5.34	-21.79	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-648.94	0.00	0.00	0.00	0.00	0.00	-648.94	CTY-CREVE COEUR
PAY	648.94	0.00	0.00	0.00	-6.49	-3.24	639.21	
TOT	0.00	0.00	0.00	0.00	-6.49	-3.24	-9.73	
<hr/>								
ADJ	-648.94	0.00	0.00	0.00	0.00	0.00	-648.94	AUTH TOTAL
PAY	648.94	0.00	0.00	0.00	-6.49	-3.24	639.21	
TOT	0.00	0.00	0.00	0.00	-6.49	-3.24	-9.73	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-272.28	0.00	0.00	0.00	0.00	0.00	-272.28	CTY-MANCHESTER
PAY	272.28	0.00	0.00	0.00	-2.72	-1.36	268.20	
TOT	0.00	0.00	0.00	0.00	-2.72	-1.36	-4.08	
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ADJ	-272.28	0.00	0.00	0.00	0.00	0.00	-272.28	AUTH TOTAL
PAY	272.28	0.00	0.00	0.00	-2.72	-1.36	268.20	
TOT	0.00	0.00	0.00	0.00	-2.72	-1.36	-4.08	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.16	0.00	0.00	0.00	0.00	0.00	-59.16	CTY-DELLWOOD
PAY	59.16	0.00	0.00	0.00	-0.59	-0.30	58.27	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.30	-0.89	
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ADJ	-59.16	0.00	0.00	0.00	0.00	0.00	-59.16	AUTH TOTAL
PAY	59.16	0.00	0.00	0.00	-0.59	-0.30	58.27	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.30	-0.89	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-554.85	0.00	0.00	0.00	0.00	0.00	-554.85	CTY-EUREKA
PAY	554.85	0.00	0.00	0.00	-5.55	-2.77	546.53	
TOT	0.00	0.00	0.00	0.00	-5.55	-2.77	-8.32	
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ADJ	-554.85	0.00	0.00	0.00	0.00	0.00	-554.85	AUTH TOTAL
PAY	554.85	0.00	0.00	0.00	-5.55	-2.77	546.53	
TOT	0.00	0.00	0.00	0.00	-5.55	-2.77	-8.32	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.99	0.00	0.00	0.00	0.00	0.00	-42.99	CTY-SUNSET HILLS
PAY	42.99	0.00	0.00	0.00	-0.43	-0.21	42.35	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.21	-0.64	
<hr/>								
ADJ	-42.99	0.00	0.00	0.00	0.00	0.00	-42.99	AUTH TOTAL
PAY	42.99	0.00	0.00	0.00	-0.43	-0.21	42.35	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.21	-0.64	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.81	-2.14	0.00	0.00	0.00	0.00	-22.95	CTY-CHESTERFIELD
PAY	20.76	2.14	0.00	0.00	-0.23	-0.11	22.56	
TOT	-0.05	0.00	0.00	0.00	-0.23	-0.11	-0.39	
<hr/>								
ADJ	-20.81	-2.14	0.00	0.00	0.00	0.00	-22.95	AUTH TOTAL
PAY	20.76	2.14	0.00	0.00	-0.23	-0.11	22.56	
TOT	-0.05	0.00	0.00	0.00	-0.23	-0.11	-0.39	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,321.63	-4.87	0.00	0.00	0.00	0.00	-9,326.50	SHELTERED WORKSHOP
PAY	9,308.48	4.87	0.00	0.00	-93.13	-46.56	9,173.66	
TOT	-13.15	0.00	0.00	0.00	-93.13	-46.56	-152.84	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,369.24	-3.00	0.00	0.00	0.00	0.00	-1,372.24	SHELTERED WORKSHOP
PAY	1,361.87	3.00	0.00	0.00	-13.65	-6.83	1,344.39	
TOT	-7.37	0.00	0.00	0.00	-13.65	-6.83	-27.85	
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ADJ	-10,690.87	-7.87	0.00	0.00	0.00	0.00	-10,698.74	AUTH TOTAL
PAY	10,670.35	7.87	0.00	0.00	-106.78	-53.39	10,518.05	
TOT	-20.52	0.00	0.00	0.00	-106.78	-53.39	-180.69	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-459.56	0.00	0.00	0.00	0.00	0.00	-459.56	BUS.DIST-CLAYTON
PAY	459.56	0.00	0.00	0.00	-4.60	-2.30	452.66	
TOT	0.00	0.00	0.00	0.00	-4.60	-2.30	-6.90	
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ADJ	-459.56	0.00	0.00	0.00	0.00	0.00	-459.56	AUTH TOTAL
PAY	459.56	0.00	0.00	0.00	-4.60	-2.30	452.66	
TOT	0.00	0.00	0.00	0.00	-4.60	-2.30	-6.90	
<hr/>								
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,022.81	-1,559.31	0.00	0.00	0.00	0.00	-21,582.12	TIF DIST-CHEST VAL
PAY	15,118.37	1,559.31	0.00	0.00	-166.77	-83.39	16,427.52	
TOT	-4,904.44	0.00	0.00	0.00	-166.77	-83.39	-5,154.60	
<hr/>								
ADJ	-20,022.81	-1,559.31	0.00	0.00	0.00	0.00	-21,582.12	AUTH TOTAL
PAY	15,118.37	1,559.31	0.00	0.00	-166.77	-83.39	16,427.52	
TOT	-4,904.44	0.00	0.00	0.00	-166.77	-83.39	-5,154.60	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,300.17	0.00	0.00	0.00	0.00	0.00	-1,300.17	TIF DIST S HEIGHTS
PAY	1,300.17	0.00	0.00	0.00	-13.00	-6.50	1,280.67	
TOT	0.00	0.00	0.00	0.00	-13.00	-6.50	-19.50	
<hr/>								
ADJ	-1,300.17	0.00	0.00	0.00	0.00	0.00	-1,300.17	AUTH TOTAL
PAY	1,300.17	0.00	0.00	0.00	-13.00	-6.50	1,280.67	
TOT	0.00	0.00	0.00	0.00	-13.00	-6.50	-19.50	
<hr/>								
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,889.12	0.00	0.00	0.00	0.00	0.00	-10,889.12	TIF DIST-FENTON II
PAY	10,889.12	0.00	0.00	0.00	-108.89	-54.45	10,725.78	
TOT	0.00	0.00	0.00	0.00	-108.89	-54.45	-163.34	
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ADJ	-10,889.12	0.00	0.00	0.00	0.00	0.00	-10,889.12	AUTH TOTAL
PAY	10,889.12	0.00	0.00	0.00	-108.89	-54.45	10,725.78	
TOT	0.00	0.00	0.00	0.00	-108.89	-54.45	-163.34	

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AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,302.86	0.00	0.00	0.00	0.00	0.00	-37,302.86	TIF DIST-HANLEY/FOL
PAY	37,302.86	0.00	0.00	0.00	-373.03	-186.51	36,743.32	
TOT	0.00	0.00	0.00	0.00	-373.03	-186.51	-559.54	
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ADJ	-37,302.86	0.00	0.00	0.00	0.00	0.00	-37,302.86	AUTH TOTAL
PAY	37,302.86	0.00	0.00	0.00	-373.03	-186.51	36,743.32	
TOT	0.00	0.00	0.00	0.00	-373.03	-186.51	-559.54	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-657.95	0.00	0.00	0.00	-657.95	PENALTIES
PAY	0.00	0.00	657.95	0.00	0.00	0.00	657.95	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	-657.95	0.00	0.00	0.00	-657.95	AUTH TOTAL
PAY	0.00	0.00	657.95	0.00	0.00	0.00	657.95	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	5,594.24	0.00	0.00	5,594.24	ASSESSMENT FEE
TOT	0.00	0.00	0.00	5,594.24	0.00	0.00	5,594.24	
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PAY	0.00	0.00	0.00	5,594.24	0.00	0.00	5,594.24	AUTH TOTAL
TOT	0.00	0.00	0.00	5,594.24	0.00	0.00	5,594.24	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	11,231.46	0.00	0.00	11,231.46	COMMISSION
TOT	0.00	0.00	0.00	11,231.46	0.00	0.00	11,231.46	
<hr/>								
PAY	0.00	0.00	0.00	11,231.46	0.00	0.00	11,231.46	AUTH TOTAL
TOT	0.00	0.00	0.00	11,231.46	0.00	0.00	11,231.46	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,622.17	-5.82	0.00	0.00	0.00	0.00	-3,627.99	ST. OF MISSOURI
PAY	3,604.47	5.82	0.00	0.00	-36.10	0.00	3,574.19	
TOT	-17.70	0.00	0.00	0.00	-36.10	0.00	-53.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-834.03	-1.53	0.00	0.00	0.00	0.00	-835.56	ST. OF MISSOURI
PAY	834.03	1.53	0.00	0.00	-8.36	0.00	827.20	
TOT	0.00	0.00	0.00	0.00	-8.36	0.00	-8.36	
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ADJ	-4,456.20	-7.35	0.00	0.00	0.00	0.00	-4,463.55	AUTH TOTAL
PAY	4,438.50	7.35	0.00	0.00	-44.46	0.00	4,401.39	
TOT	-17.70	0.00	0.00	0.00	-44.46	0.00	-62.16	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,940.59	-36.86	0.00	0.00	0.00	0.00	-22,977.45	COUNTY GENERAL
PAY	22,828.46	36.86	0.00	0.00	-228.65	-114.32	22,522.35	
TOT	-112.13	0.00	0.00	0.00	-228.65	-114.32	-455.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,728.94	-17.85	0.00	0.00	0.00	0.00	-9,746.79	COUNTY GENERAL
PAY	9,728.94	17.85	0.00	0.00	-97.47	-48.73	9,600.59	
TOT	0.00	0.00	0.00	0.00	-97.47	-48.73	-146.20	
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ADJ	-32,669.53	-54.71	0.00	0.00	0.00	0.00	-32,724.24	AUTH TOTAL
PAY	32,557.40	54.71	0.00	0.00	-326.12	-163.05	32,122.94	
TOT	-112.13	0.00	0.00	0.00	-326.12	-163.05	-601.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,110.97	-29.08	0.00	0.00	0.00	0.00	-18,140.05	COUNTY HEALTH FUND
PAY	18,022.44	29.08	0.00	0.00	-180.51	-90.26	17,780.75	
TOT	-88.53	0.00	0.00	0.00	-180.51	-90.26	-359.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,339.74	-15.31	0.00	0.00	0.00	0.00	-8,355.05	COUNTY HEALTH FUND
PAY	8,339.74	15.31	0.00	0.00	-83.55	-41.78	8,229.72	
TOT	0.00	0.00	0.00	0.00	-83.55	-41.78	-125.33	
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ADJ	-26,450.71	-44.39	0.00	0.00	0.00	0.00	-26,495.10	AUTH TOTAL
PAY	26,362.18	44.39	0.00	0.00	-264.06	-132.04	26,010.47	
TOT	-88.53	0.00	0.00	0.00	-264.06	-132.04	-484.63	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,036.99	-9.69	0.00	0.00	0.00	0.00	-6,046.68	CO. PARK MAINT.
PAY	6,007.47	9.69	0.00	0.00	-60.17	-30.09	5,926.90	
TOT	-29.52	0.00	0.00	0.00	-60.17	-30.09	-119.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,389.92	-2.55	0.00	0.00	0.00	0.00	-1,392.47	CO. PARK MAINT.
PAY	1,389.92	2.55	0.00	0.00	-13.93	-6.96	1,371.58	
TOT	0.00	0.00	0.00	0.00	-13.93	-6.96	-20.89	
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ADJ	-7,426.91	-12.24	0.00	0.00	0.00	0.00	-7,439.15	AUTH TOTAL
PAY	7,397.39	12.24	0.00	0.00	-74.10	-37.05	7,298.48	
TOT	-29.52	0.00	0.00	0.00	-74.10	-37.05	-140.67	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,606.63	-12.21	0.00	0.00	0.00	0.00	-7,618.84	COUNTY BOND RETIRE
PAY	7,569.46	12.21	0.00	0.00	-75.81	-37.91	7,467.95	
TOT	-37.17	0.00	0.00	0.00	-75.81	-37.91	-150.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,184.85	-13.19	0.00	0.00	0.00	0.00	-7,198.04	COUNTY BOND RETIRE
PAY	7,184.85	13.19	0.00	0.00	-71.98	-35.99	7,090.07	
TOT	0.00	0.00	0.00	0.00	-71.98	-35.99	-107.97	
ADJ	-14,791.48	-25.40	0.00	0.00	0.00	0.00	-14,816.88	AUTH TOTAL
PAY	14,754.31	25.40	0.00	0.00	-147.79	-73.90	14,558.02	
TOT	-37.17	0.00	0.00	0.00	-147.79	-73.90	-258.86	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,996.57	0.00	0.00	0.00	0.00	0.00	-2,996.57	ROAD & BRIDGE
PAY	2,996.57	0.00	0.00	0.00	-29.97	-14.98	2,951.62	
TOT	0.00	0.00	0.00	0.00	-29.97	-14.98	-44.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,003.52	-9.19	0.00	0.00	0.00	0.00	-5,012.71	ROAD & BRIDGE
PAY	5,003.52	9.19	0.00	0.00	-50.13	-25.07	4,937.51	
TOT	0.00	0.00	0.00	0.00	-50.13	-25.07	-75.20	
ADJ	-8,000.09	-9.19	0.00	0.00	0.00	0.00	-8,009.28	AUTH TOTAL
PAY	8,000.09	9.19	0.00	0.00	-80.10	-40.05	7,889.13	
TOT	0.00	0.00	0.00	0.00	-80.10	-40.05	-120.15	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.41	0.00	0.00	0.00	0.04	0.02	-4.35	ROAD & BRIDGE
TOT	-4.41	0.00	0.00	0.00	0.04	0.02	-4.35	
PAY	-4.41	0.00	0.00	0.00	0.04	0.02	-4.35	AUTH TOTAL
TOT	-4.41	0.00	0.00	0.00	0.04	0.02	-4.35	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-169.48	0.00	0.00	0.00	0.00	0.00	-169.48	ROAD & BRIDGE
PAY	169.48	0.00	0.00	0.00	-1.69	-0.85	166.94	
TOT	0.00	0.00	0.00	0.00	-1.69	-0.85	-2.54	
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ADJ	-169.48	0.00	0.00	0.00	0.00	0.00	-169.48	AUTH TOTAL
PAY	169.48	0.00	0.00	0.00	-1.69	-0.85	166.94	
TOT	0.00	0.00	0.00	0.00	-1.69	-0.85	-2.54	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,704.13	0.00	0.00	0.00	0.00	0.00	-1,704.13	ROAD & BRIDGE
PAY	1,704.13	0.00	0.00	0.00	-17.04	-8.52	1,678.57	
TOT	0.00	0.00	0.00	0.00	-17.04	-8.52	-25.56	
<hr/>								
ADJ	-1,704.13	0.00	0.00	0.00	0.00	0.00	-1,704.13	AUTH TOTAL
PAY	1,704.13	0.00	0.00	0.00	-17.04	-8.52	1,678.57	
TOT	0.00	0.00	0.00	0.00	-17.04	-8.52	-25.56	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.76	0.00	0.00	0.00	0.00	0.00	-32.76	ROAD & BRIDGE
PAY	32.76	0.00	0.00	0.00	-0.33	-0.16	32.27	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
<hr/>								
ADJ	-32.76	0.00	0.00	0.00	0.00	0.00	-32.76	AUTH TOTAL
PAY	32.76	0.00	0.00	0.00	-0.33	-0.16	32.27	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.16	-0.49	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,434.72	0.00	0.00	0.00	0.00	0.00	-1,434.72	ROAD & BRIDGE
PAY	1,434.72	0.00	0.00	0.00	-14.35	-7.17	1,413.20	
TOT	0.00	0.00	0.00	0.00	-14.35	-7.17	-21.52	
<hr/>								
ADJ	-1,434.72	0.00	0.00	0.00	0.00	0.00	-1,434.72	AUTH TOTAL
PAY	1,434.72	0.00	0.00	0.00	-14.35	-7.17	1,413.20	
TOT	0.00	0.00	0.00	0.00	-14.35	-7.17	-21.52	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,258.52	0.00	0.00	0.00	0.00	0.00	-2,258.52	ROAD & BRIDGE
PAY	2,258.52	0.00	0.00	0.00	-22.59	-11.29	2,224.64	
TOT	0.00	0.00	0.00	0.00	-22.59	-11.29	-33.88	
<hr/>								
ADJ	-2,258.52	0.00	0.00	0.00	0.00	0.00	-2,258.52	AUTH TOTAL
PAY	2,258.52	0.00	0.00	0.00	-22.59	-11.29	2,224.64	
TOT	0.00	0.00	0.00	0.00	-22.59	-11.29	-33.88	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.39	0.00	0.00	0.00	0.05	0.03	-5.31	ROAD & BRIDGE
TOT	-5.39	0.00	0.00	0.00	0.05	0.03	-5.31	
<hr/>								
PAY	-5.39	0.00	0.00	0.00	0.05	0.03	-5.31	AUTH TOTAL
TOT	-5.39	0.00	0.00	0.00	0.05	0.03	-5.31	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.78	0.00	0.00	0.00	0.00	0.00	-34.78	ROAD & BRIDGE
PAY	34.78	0.00	0.00	0.00	-0.35	-0.17	34.26	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.17	-0.52	
<hr/>								
ADJ	-34.78	0.00	0.00	0.00	0.00	0.00	-34.78	AUTH TOTAL
PAY	34.78	0.00	0.00	0.00	-0.35	-0.17	34.26	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.17	-0.52	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.58	0.00	0.00	0.00	0.17	0.08	-16.33	ROAD & BRIDGE
TOT	-16.58	0.00	0.00	0.00	0.17	0.08	-16.33	
<hr/>								
PAY	-16.58	0.00	0.00	0.00	0.17	0.08	-16.33	AUTH TOTAL
TOT	-16.58	0.00	0.00	0.00	0.17	0.08	-16.33	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.12	0.00	0.00	0.00	0.00	0.00	-20.12	ROAD & BRIDGE
PAY	20.12	0.00	0.00	0.00	-0.20	-0.10	19.82	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
ADJ	-20.12	0.00	0.00	0.00	0.00	0.00	-20.12	AUTH TOTAL
PAY	20.12	0.00	0.00	0.00	-0.20	-0.10	19.82	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-157.23	0.00	0.00	0.00	0.00	0.00	-157.23	ROAD & BRIDGE
PAY	157.23	0.00	0.00	0.00	-1.57	-0.79	154.87	
TOT	0.00	0.00	0.00	0.00	-1.57	-0.79	-2.36	
<hr/>								
ADJ	-157.23	0.00	0.00	0.00	0.00	0.00	-157.23	AUTH TOTAL
PAY	157.23	0.00	0.00	0.00	-1.57	-0.79	154.87	
TOT	0.00	0.00	0.00	0.00	-1.57	-0.79	-2.36	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-193.45	0.00	0.00	0.00	0.00	0.00	-193.45	ROAD & BRIDGE
PAY	193.45	0.00	0.00	0.00	-1.93	-0.97	190.55	
TOT	0.00	0.00	0.00	0.00	-1.93	-0.97	-2.90	
<hr/>								
ADJ	-193.45	0.00	0.00	0.00	0.00	0.00	-193.45	AUTH TOTAL
PAY	193.45	0.00	0.00	0.00	-1.93	-0.97	190.55	
TOT	0.00	0.00	0.00	0.00	-1.93	-0.97	-2.90	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-516.32	0.00	0.00	0.00	0.00	0.00	-516.32	ROAD & BRIDGE
PAY	516.32	0.00	0.00	0.00	-5.16	-2.58	508.58	
TOT	0.00	0.00	0.00	0.00	-5.16	-2.58	-7.74	
<hr/>								
ADJ	-516.32	0.00	0.00	0.00	0.00	0.00	-516.32	AUTH TOTAL
PAY	516.32	0.00	0.00	0.00	-5.16	-2.58	508.58	
TOT	0.00	0.00	0.00	0.00	-5.16	-2.58	-7.74	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.41	0.00	0.00	0.00	0.00	0.00	-15.41	ROAD & BRIDGE
PAY	15.41	0.00	0.00	0.00	-0.15	-0.08	15.18	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
ADJ	-15.41	0.00	0.00	0.00	0.00	0.00	-15.41	AUTH TOTAL
PAY	15.41	0.00	0.00	0.00	-0.15	-0.08	15.18	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.20	0.00	0.00	0.00	0.15	0.08	-14.97	ROAD & BRIDGE
TOT	-15.20	0.00	0.00	0.00	0.15	0.08	-14.97	
<hr/>								
PAY	-15.20	0.00	0.00	0.00	0.15	0.08	-14.97	AUTH TOTAL
TOT	-15.20	0.00	0.00	0.00	0.15	0.08	-14.97	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.98	0.00	0.00	0.00	0.00	0.00	-70.98	ROAD & BRIDGE
PAY	68.99	0.00	0.00	0.00	-0.69	-0.34	67.96	
TOT	-1.99	0.00	0.00	0.00	-0.69	-0.34	-3.02	
<hr/>								
ADJ	-70.98	0.00	0.00	0.00	0.00	0.00	-70.98	AUTH TOTAL
PAY	68.99	0.00	0.00	0.00	-0.69	-0.34	67.96	
TOT	-1.99	0.00	0.00	0.00	-0.69	-0.34	-3.02	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.45	0.00	0.00	0.00	0.00	0.00	-75.45	ROAD & BRIDGE
PAY	75.45	0.00	0.00	0.00	-0.75	-0.38	74.32	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.38	-1.13	
<hr/>								
ADJ	-75.45	0.00	0.00	0.00	0.00	0.00	-75.45	AUTH TOTAL
PAY	75.45	0.00	0.00	0.00	-0.75	-0.38	74.32	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.38	-1.13	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	0.00	-4.21	0.00	0.00	0.04	0.02	-4.15	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	AUTH TOTAL
PAY	0.00	-4.21	0.00	0.00	0.04	0.02	-4.15	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.35	0.00	0.00	0.00	0.18	0.09	-18.08	ROAD & BRIDGE
TOT	-18.35	0.00	0.00	0.00	0.18	0.09	-18.08	
<hr/>								
PAY	-18.35	0.00	0.00	0.00	0.18	0.09	-18.08	AUTH TOTAL
TOT	-18.35	0.00	0.00	0.00	0.18	0.09	-18.08	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-973.40	0.00	0.00	0.00	0.00	0.00	-973.40	ROAD & BRIDGE
PAY	973.40	0.00	0.00	0.00	-9.73	-4.87	958.80	
TOT	0.00	0.00	0.00	0.00	-9.73	-4.87	-14.60	
<hr/>								
ADJ	-973.40	0.00	0.00	0.00	0.00	0.00	-973.40	AUTH TOTAL
PAY	973.40	0.00	0.00	0.00	-9.73	-4.87	958.80	
TOT	0.00	0.00	0.00	0.00	-9.73	-4.87	-14.60	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.65	0.00	0.00	0.00	0.00	0.00	-117.65	ROAD & BRIDGE
PAY	117.65	0.00	0.00	0.00	-1.18	-0.59	115.88	
TOT	0.00	0.00	0.00	0.00	-1.18	-0.59	-1.77	
<hr/>								
ADJ	-117.65	0.00	0.00	0.00	0.00	0.00	-117.65	AUTH TOTAL
PAY	117.65	0.00	0.00	0.00	-1.18	-0.59	115.88	
TOT	0.00	0.00	0.00	0.00	-1.18	-0.59	-1.77	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.53	0.00	0.00	0.00	0.00	0.00	-31.53	ROAD & BRIDGE
PAY	31.53	0.00	0.00	0.00	-0.32	-0.16	31.05	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
<hr/>								
ADJ	-31.53	0.00	0.00	0.00	0.00	0.00	-31.53	AUTH TOTAL
PAY	31.53	0.00	0.00	0.00	-0.32	-0.16	31.05	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-160.49	0.00	0.00	0.00	0.00	0.00	-160.49	ROAD & BRIDGE
PAY	160.49	0.00	0.00	0.00	-1.60	-0.80	158.09	
TOT	0.00	0.00	0.00	0.00	-1.60	-0.80	-2.40	
<hr/>								
ADJ	-160.49	0.00	0.00	0.00	0.00	0.00	-160.49	AUTH TOTAL
PAY	160.49	0.00	0.00	0.00	-1.60	-0.80	158.09	
TOT	0.00	0.00	0.00	0.00	-1.60	-0.80	-2.40	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.20	0.00	0.00	0.00	0.00	0.00	-79.20	ROAD & BRIDGE
PAY	79.20	0.00	0.00	0.00	-0.79	-0.40	78.01	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.40	-1.19	
<hr/>								
ADJ	-79.20	0.00	0.00	0.00	0.00	0.00	-79.20	AUTH TOTAL
PAY	79.20	0.00	0.00	0.00	-0.79	-0.40	78.01	
TOT	0.00	0.00	0.00	0.00	-0.79	-0.40	-1.19	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,305.33	-24.57	0.00	0.00	0.00	0.00	-1,329.90	ROAD & BRIDGE
PAY	1,305.33	24.57	0.00	0.00	-13.30	-6.65	1,309.95	
TOT	0.00	0.00	0.00	0.00	-13.30	-6.65	-19.95	
<hr/>								
ADJ	-1,305.33	-24.57	0.00	0.00	0.00	0.00	-1,329.90	AUTH TOTAL
PAY	1,305.33	24.57	0.00	0.00	-13.30	-6.65	1,309.95	
TOT	0.00	0.00	0.00	0.00	-13.30	-6.65	-19.95	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-330.17	0.00	0.00	0.00	0.00	0.00	-330.17	ROAD & BRIDGE
PAY	330.17	0.00	0.00	0.00	-3.30	-1.65	325.22	
TOT	0.00	0.00	0.00	0.00	-3.30	-1.65	-4.95	
<hr/>								
ADJ	-330.17	0.00	0.00	0.00	0.00	0.00	-330.17	AUTH TOTAL
PAY	330.17	0.00	0.00	0.00	-3.30	-1.65	325.22	
TOT	0.00	0.00	0.00	0.00	-3.30	-1.65	-4.95	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,304.94	-39.02	0.00	0.00	0.00	0.00	-24,343.96	ST L COMM COLL
PAY	24,186.14	39.02	0.00	0.00	-242.25	-121.13	23,861.78	
TOT	-118.80	0.00	0.00	0.00	-242.25	-121.13	-482.18	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,115.68	-11.23	0.00	0.00	0.00	0.00	-6,126.91	ST L COMM COLL
PAY	6,115.68	11.23	0.00	0.00	-61.27	-30.64	6,035.00	
TOT	0.00	0.00	0.00	0.00	-61.27	-30.64	-91.91	
<hr/>								
ADJ	-30,420.62	-50.25	0.00	0.00	0.00	0.00	-30,470.87	AUTH TOTAL
PAY	30,301.82	50.25	0.00	0.00	-303.52	-151.77	29,896.78	
TOT	-118.80	0.00	0.00	0.00	-303.52	-151.77	-574.09	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110,887.51	-178.06	0.00	0.00	0.00	0.00	-111,065.57	SPEC SCH DIST
PAY	110,345.52	178.06	0.00	0.00	-1,105.24	-552.62	108,865.72	
TOT	-541.99	0.00	0.00	0.00	-1,105.24	-552.62	-2,199.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14,872.60	-27.30	0.00	0.00	0.00	0.00	-14,899.90	SPEC SCH DIST
PAY	14,872.60	27.30	0.00	0.00	-149.00	-74.50	14,676.40	
TOT	0.00	0.00	0.00	0.00	-149.00	-74.50	-223.50	
<hr/>								
ADJ	-125,760.11	-205.36	0.00	0.00	0.00	0.00	-125,965.47	AUTH TOTAL
PAY	125,218.12	205.36	0.00	0.00	-1,254.24	-627.12	123,542.12	
TOT	-541.99	0.00	0.00	0.00	-1,254.24	-627.12	-2,423.35	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,301.40	-45.44	0.00	0.00	0.00	0.00	-28,346.84	MET ZOO MUS DIST
PAY	28,163.09	45.44	0.00	0.00	-282.08	-141.05	27,785.40	
TOT	-138.31	0.00	0.00	0.00	-282.08	-141.05	-561.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,592.76	-12.10	0.00	0.00	0.00	0.00	-6,604.86	MET ZOO MUS DIST
PAY	6,592.76	12.10	0.00	0.00	-66.05	-33.02	6,505.79	
TOT	0.00	0.00	0.00	0.00	-66.05	-33.02	-99.07	
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ADJ	-34,894.16	-57.54	0.00	0.00	0.00	0.00	-34,951.70	AUTH TOTAL
PAY	34,755.85	57.54	0.00	0.00	-348.13	-174.07	34,291.19	
TOT	-138.31	0.00	0.00	0.00	-348.13	-174.07	-660.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19,975.88	-33.69	0.00	0.00	0.00	0.00	-20,009.57	COUNTY LIBRARY
PAY	19,920.72	33.69	0.00	0.00	-199.55	-99.77	19,655.09	
TOT	-55.16	0.00	0.00	0.00	-199.55	-99.77	-354.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,017.63	-9.21	0.00	0.00	0.00	0.00	-5,026.84	COUNTY LIBRARY
PAY	5,017.63	9.21	0.00	0.00	-50.27	-25.14	4,951.43	
TOT	0.00	0.00	0.00	0.00	-50.27	-25.14	-75.41	
ADJ	-24,993.51	-42.90	0.00	0.00	0.00	0.00	-25,036.41	AUTH TOTAL
PAY	24,938.35	42.90	0.00	0.00	-249.82	-124.91	24,606.52	
TOT	-55.16	0.00	0.00	0.00	-249.82	-124.91	-429.89	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.57	0.00	0.00	0.00	0.09	0.04	-8.44	FERGUSON LIBRARY
TOT	-8.57	0.00	0.00	0.00	0.09	0.04	-8.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.71	-0.08	0.00	0.00	0.00	0.00	-44.79	FERGUSON LIBRARY
PAY	44.71	0.08	0.00	0.00	-0.45	-0.22	44.12	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	
ADJ	-44.71	-0.08	0.00	0.00	0.00	0.00	-44.79	AUTH TOTAL
PAY	36.14	0.08	0.00	0.00	-0.36	-0.18	35.68	
TOT	-8.57	0.00	0.00	0.00	-0.36	-0.18	-9.11	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-622.93	0.00	0.00	0.00	0.00	0.00	-622.93	MAPLEWOOD LIBRARY
PAY	622.93	0.00	0.00	0.00	-6.23	-3.11	613.59	
TOT	0.00	0.00	0.00	0.00	-6.23	-3.11	-9.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-117.99	-0.22	0.00	0.00	0.00	0.00	-118.21	MAPLEWOOD LIBRARY
PAY	117.99	0.22	0.00	0.00	-1.18	-0.59	116.44	
TOT	0.00	0.00	0.00	0.00	-1.18	-0.59	-1.77	
ADJ	-740.92	-0.22	0.00	0.00	0.00	0.00	-741.14	AUTH TOTAL
PAY	740.92	0.22	0.00	0.00	-7.41	-3.70	730.03	
TOT	0.00	0.00	0.00	0.00	-7.41	-3.70	-11.11	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.82	0.00	0.00	0.00	0.00	0.00	-58.82	KIRKWOOD LIBRARY
PAY	58.82	0.00	0.00	0.00	-0.59	-0.29	57.94	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.29	-0.88	
ADJ	-58.82	0.00	0.00	0.00	0.00	0.00	-58.82	AUTH TOTAL
PAY	58.82	0.00	0.00	0.00	-0.59	-0.29	57.94	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.29	-0.88	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,118.43	-2.05	0.00	0.00	0.00	0.00	-1,120.48	SCH-AFFTON
PAY	1,118.43	2.05	0.00	0.00	-11.20	-5.60	1,103.68	
TOT	0.00	0.00	0.00	0.00	-11.20	-5.60	-16.80	
ADJ	-1,118.43	-2.05	0.00	0.00	0.00	0.00	-1,120.48	AUTH TOTAL
PAY	1,118.43	2.05	0.00	0.00	-11.20	-5.60	1,103.68	
TOT	0.00	0.00	0.00	0.00	-11.20	-5.60	-16.80	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.32	-0.24	0.00	0.00	0.00	0.00	-131.56	SCH-BAYLESS
PAY	131.32	0.24	0.00	0.00	-1.31	-0.66	129.59	
TOT	0.00	0.00	0.00	0.00	-1.31	-0.66	-1.97	
ADJ	-131.32	-0.24	0.00	0.00	0.00	0.00	-131.56	AUTH TOTAL
PAY	131.32	0.24	0.00	0.00	-1.31	-0.66	129.59	
TOT	0.00	0.00	0.00	0.00	-1.31	-0.66	-1.97	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,832.65	-5.20	0.00	0.00	0.00	0.00	-2,837.85	SCH-BRENTWOOD
PAY	2,832.65	5.20	0.00	0.00	-28.38	-14.19	2,795.28	
TOT	0.00	0.00	0.00	0.00	-28.38	-14.19	-42.57	
ADJ	-2,832.65	-5.20	0.00	0.00	0.00	0.00	-2,837.85	AUTH TOTAL
PAY	2,832.65	5.20	0.00	0.00	-28.38	-14.19	2,795.28	
TOT	0.00	0.00	0.00	0.00	-28.38	-14.19	-42.57	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57,899.83	0.00	0.00	0.00	0.00	0.00	-57,899.83	SCH-CLAYTON
PAY	57,899.83	0.00	0.00	0.00	-579.00	-289.50	57,031.33	
TOT	0.00	0.00	0.00	0.00	-579.00	-289.50	-868.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,275.24	-4.18	0.00	0.00	0.00	0.00	-2,279.42	SCH-CLAYTON
PAY	2,275.24	4.18	0.00	0.00	-22.79	-11.40	2,245.23	
TOT	0.00	0.00	0.00	0.00	-22.79	-11.40	-34.19	
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ADJ	-60,175.07	-4.18	0.00	0.00	0.00	0.00	-60,179.25	AUTH TOTAL
PAY	60,175.07	4.18	0.00	0.00	-601.79	-300.90	59,276.56	
TOT	0.00	0.00	0.00	0.00	-601.79	-300.90	-902.69	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,048.13	-912.60	0.00	0.00	0.00	0.00	-25,960.73	SCH-PARKWAY
PAY	25,048.13	912.60	0.00	0.00	-259.61	-129.80	25,571.32	
TOT	0.00	0.00	0.00	0.00	-259.61	-129.80	-389.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,129.31	-20.43	0.00	0.00	0.00	0.00	-11,149.74	SCH-PARKWAY
PAY	11,129.31	20.43	0.00	0.00	-111.49	-55.75	10,982.50	
TOT	0.00	0.00	0.00	0.00	-111.49	-55.75	-167.24	
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ADJ	-36,177.44	-933.03	0.00	0.00	0.00	0.00	-37,110.47	AUTH TOTAL
PAY	36,177.44	933.03	0.00	0.00	-371.10	-185.55	36,553.82	
TOT	0.00	0.00	0.00	0.00	-371.10	-185.55	-556.65	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-228,286.65	0.00	0.00	0.00	0.00	0.00	-228,286.65	SCH-ROCKWOOD
PAY	228,286.65	0.00	0.00	0.00	-2,282.87	-1,141.43	224,862.35	
TOT	0.00	0.00	0.00	0.00	-2,282.87	-1,141.43	-3,424.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25,525.04	-46.86	0.00	0.00	0.00	0.00	-25,571.90	SCH-ROCKWOOD
PAY	25,525.04	46.86	0.00	0.00	-255.72	-127.86	25,188.32	
TOT	0.00	0.00	0.00	0.00	-255.72	-127.86	-383.58	
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ADJ	-253,811.69	-46.86	0.00	0.00	0.00	0.00	-253,858.55	AUTH TOTAL
PAY	253,811.69	46.86	0.00	0.00	-2,538.59	-1,269.29	250,050.67	
TOT	0.00	0.00	0.00	0.00	-2,538.59	-1,269.29	-3,807.88	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,558.46	167.98	0.00	0.00	0.00	0.00	-1,390.48	SCH-FERG-FLOR
PAY	1,343.54	-167.98	0.00	0.00	-11.76	-5.88	1,157.92	
TOT	-214.92	0.00	0.00	0.00	-11.76	-5.88	-232.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22,207.67	-40.77	0.00	0.00	0.00	0.00	-22,248.44	SCH-FERG-FLOR
PAY	22,207.67	40.77	0.00	0.00	-222.49	-111.24	21,914.71	
TOT	0.00	0.00	0.00	0.00	-222.49	-111.24	-333.73	
<hr/>								
ADJ	-23,766.13	127.21	0.00	0.00	0.00	0.00	-23,638.92	AUTH TOTAL
PAY	23,551.21	-127.21	0.00	0.00	-234.25	-117.12	23,072.63	
TOT	-214.92	0.00	0.00	0.00	-234.25	-117.12	-566.29	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.15	-0.01	0.00	0.00	0.00	0.00	-7.16	SCH-MERAMEC VALLEY
PAY	7.15	0.01	0.00	0.00	-0.07	-0.04	7.05	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-7.15	-0.01	0.00	0.00	0.00	0.00	-7.16	AUTH TOTAL
PAY	7.15	0.01	0.00	0.00	-0.07	-0.04	7.05	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-208.93	-0.38	0.00	0.00	0.00	0.00	-209.31	SCH-HANCOCK
PAY	208.93	0.38	0.00	0.00	-2.09	-1.04	206.18	
TOT	0.00	0.00	0.00	0.00	-2.09	-1.04	-3.13	
<hr/>								
ADJ	-208.93	-0.38	0.00	0.00	0.00	0.00	-209.31	AUTH TOTAL
PAY	208.93	0.38	0.00	0.00	-2.09	-1.04	206.18	
TOT	0.00	0.00	0.00	0.00	-2.09	-1.04	-3.13	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-718.01	0.00	0.00	0.00	7.18	3.59	-707.24	SCH-JENNINGS
TOT	-718.01	0.00	0.00	0.00	7.18	3.59	-707.24	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-834.44	-1.53	0.00	0.00	0.00	0.00	-835.97	SCH-JENNINGS
PAY	834.44	1.53	0.00	0.00	-8.36	-4.18	823.43	
TOT	0.00	0.00	0.00	0.00	-8.36	-4.18	-12.54	
<hr/>								
ADJ	-834.44	-1.53	0.00	0.00	0.00	0.00	-835.97	AUTH TOTAL
PAY	116.43	1.53	0.00	0.00	-1.18	-0.59	116.19	
TOT	-718.01	0.00	0.00	0.00	-1.18	-0.59	-719.78	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,387.28	0.00	0.00	0.00	0.00	0.00	-2,387.28	SCH-KIRKWOOD
PAY	2,387.28	0.00	0.00	0.00	-23.87	-11.94	2,351.47	
TOT	0.00	0.00	0.00	0.00	-23.87	-11.94	-35.81	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,178.53	-7.67	0.00	0.00	0.00	0.00	-4,186.20	SCH-KIRKWOOD
PAY	4,178.53	7.67	0.00	0.00	-41.87	-20.93	4,123.40	
TOT	0.00	0.00	0.00	0.00	-41.87	-20.93	-62.80	
<hr/>								
ADJ	-6,565.81	-7.67	0.00	0.00	0.00	0.00	-6,573.48	AUTH TOTAL
PAY	6,565.81	7.67	0.00	0.00	-65.74	-32.87	6,474.87	
TOT	0.00	0.00	0.00	0.00	-65.74	-32.87	-98.61	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,490.35	0.00	0.00	0.00	0.00	0.00	-5,490.35	SCH-LADUE
PAY	5,490.35	0.00	0.00	0.00	-54.90	-27.45	5,408.00	
TOT	0.00	0.00	0.00	0.00	-54.90	-27.45	-82.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,623.81	-6.65	0.00	0.00	0.00	0.00	-3,630.46	SCH-LADUE
PAY	3,623.81	6.65	0.00	0.00	-36.31	-18.15	3,576.00	
TOT	0.00	0.00	0.00	0.00	-36.31	-18.15	-54.46	
<hr/>								
ADJ	-9,114.16	-6.65	0.00	0.00	0.00	0.00	-9,120.81	AUTH TOTAL
PAY	9,114.16	6.65	0.00	0.00	-91.21	-45.60	8,984.00	
TOT	0.00	0.00	0.00	0.00	-91.21	-45.60	-136.81	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,346.13	0.00	0.00	0.00	0.00	0.00	-7,346.13	SCH-MAPLEWOOD
PAY	7,346.13	0.00	0.00	0.00	-73.46	-36.73	7,235.94	
TOT	0.00	0.00	0.00	0.00	-73.46	-36.73	-110.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,746.09	-5.04	0.00	0.00	0.00	0.00	-2,751.13	SCH-MAPLEWOOD
PAY	2,746.09	5.04	0.00	0.00	-27.51	-13.76	2,709.86	
TOT	0.00	0.00	0.00	0.00	-27.51	-13.76	-41.27	
<hr/>								
ADJ	-10,092.22	-5.04	0.00	0.00	0.00	0.00	-10,097.26	AUTH TOTAL
PAY	10,092.22	5.04	0.00	0.00	-100.97	-50.49	9,945.80	
TOT	0.00	0.00	0.00	0.00	-100.97	-50.49	-151.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,435.12	0.00	0.00	0.00	0.00	0.00	-8,435.12	SCH-MEHLVILLE
PAY	8,435.12	0.00	0.00	0.00	-84.35	-42.18	8,308.59	
TOT	0.00	0.00	0.00	0.00	-84.35	-42.18	-126.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,590.20	-6.59	0.00	0.00	0.00	0.00	-3,596.79	SCH-MEHLVILLE
PAY	3,590.20	6.59	0.00	0.00	-35.97	-17.98	3,542.84	
TOT	0.00	0.00	0.00	0.00	-35.97	-17.98	-53.95	
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ADJ	-12,025.32	-6.59	0.00	0.00	0.00	0.00	-12,031.91	AUTH TOTAL
PAY	12,025.32	6.59	0.00	0.00	-120.32	-60.16	11,851.43	
TOT	0.00	0.00	0.00	0.00	-120.32	-60.16	-180.48	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-332.53	0.00	0.00	0.00	3.33	1.66	-327.54	SCH-NORMANDY
TOT	-332.53	0.00	0.00	0.00	3.33	1.66	-327.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,092.16	-2.01	0.00	0.00	0.00	0.00	-1,094.17	SCH-NORMANDY
PAY	1,092.16	2.01	0.00	0.00	-10.94	-5.47	1,077.76	
TOT	0.00	0.00	0.00	0.00	-10.94	-5.47	-16.41	
<hr/>								
ADJ	-1,092.16	-2.01	0.00	0.00	0.00	0.00	-1,094.17	AUTH TOTAL
PAY	759.63	2.01	0.00	0.00	-7.61	-3.81	750.22	
TOT	-332.53	0.00	0.00	0.00	-7.61	-3.81	-343.95	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79,819.59	0.00	0.00	0.00	0.00	0.00	-79,819.59	SCH-PATTONVILLE
PAY	79,819.59	0.00	0.00	0.00	-798.20	-399.10	78,622.29	
TOT	0.00	0.00	0.00	0.00	-798.20	-399.10	-1,197.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,503.25	-35.80	0.00	0.00	0.00	0.00	-19,539.05	SCH-PATTONVILLE
PAY	19,503.25	35.80	0.00	0.00	-195.39	-97.70	19,245.96	
TOT	0.00	0.00	0.00	0.00	-195.39	-97.70	-293.09	
<hr/>								
ADJ	-99,322.84	-35.80	0.00	0.00	0.00	0.00	-99,358.64	AUTH TOTAL
PAY	99,322.84	35.80	0.00	0.00	-993.59	-496.80	97,868.25	
TOT	0.00	0.00	0.00	0.00	-993.59	-496.80	-1,490.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,180.82	0.00	0.00	0.00	0.00	0.00	-23,180.82	SCH-RITENOUR
PAY	23,180.82	0.00	0.00	0.00	-231.81	-115.90	22,833.11	
TOT	0.00	0.00	0.00	0.00	-231.81	-115.90	-347.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,925.10	-7.21	0.00	0.00	0.00	0.00	-3,932.31	SCH-RITENOUR
PAY	3,925.10	7.21	0.00	0.00	-39.32	-19.67	3,873.32	
TOT	0.00	0.00	0.00	0.00	-39.32	-19.67	-58.99	
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ADJ	-27,105.92	-7.21	0.00	0.00	0.00	0.00	-27,113.13	AUTH TOTAL
PAY	27,105.92	7.21	0.00	0.00	-271.13	-135.57	26,706.43	
TOT	0.00	0.00	0.00	0.00	-271.13	-135.57	-406.70	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,502.27	0.00	0.00	0.00	0.00	0.00	-1,502.27	SCH-RIVERVIEW GRNS
PAY	680.98	0.00	0.00	0.00	-6.81	-3.40	670.77	
TOT	-821.29	0.00	0.00	0.00	-6.81	-3.40	-831.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-294.96	-0.54	0.00	0.00	0.00	0.00	-295.50	SCH-RIVERVIEW GRNS
PAY	294.96	0.54	0.00	0.00	-2.96	-1.47	291.07	
TOT	0.00	0.00	0.00	0.00	-2.96	-1.47	-4.43	
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ADJ	-1,797.23	-0.54	0.00	0.00	0.00	0.00	-1,797.77	AUTH TOTAL
PAY	975.94	0.54	0.00	0.00	-9.77	-4.87	961.84	
TOT	-821.29	0.00	0.00	0.00	-9.77	-4.87	-835.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,936.55	0.00	0.00	0.00	0.00	0.00	-2,936.55	SCH-UNIVERSITY CTY
PAY	2,350.45	0.00	0.00	0.00	-23.50	-11.75	2,315.20	
TOT	-586.10	0.00	0.00	0.00	-23.50	-11.75	-621.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,410.92	-2.59	0.00	0.00	0.00	0.00	-1,413.51	SCH-UNIVERSITY CTY
PAY	1,410.92	2.59	0.00	0.00	-14.14	-7.06	1,392.31	
TOT	0.00	0.00	0.00	0.00	-14.14	-7.06	-21.20	
ADJ	-4,347.47	-2.59	0.00	0.00	0.00	0.00	-4,350.06	AUTH TOTAL
PAY	3,761.37	2.59	0.00	0.00	-37.64	-18.81	3,707.51	
TOT	-586.10	0.00	0.00	0.00	-37.64	-18.81	-642.55	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,453.74	0.00	0.00	0.00	0.00	0.00	-2,453.74	SCH-VALLEY PARK
PAY	2,453.74	0.00	0.00	0.00	-24.54	-12.27	2,416.93	
TOT	0.00	0.00	0.00	0.00	-24.54	-12.27	-36.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,699.45	-3.12	0.00	0.00	0.00	0.00	-1,702.57	SCH-VALLEY PARK
PAY	1,699.45	3.12	0.00	0.00	-17.02	-8.52	1,677.03	
TOT	0.00	0.00	0.00	0.00	-17.02	-8.52	-25.54	
ADJ	-4,153.19	-3.12	0.00	0.00	0.00	0.00	-4,156.31	AUTH TOTAL
PAY	4,153.19	3.12	0.00	0.00	-41.56	-20.79	4,093.96	
TOT	0.00	0.00	0.00	0.00	-41.56	-20.79	-62.35	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,864.59	-5.26	0.00	0.00	0.00	0.00	-2,869.85	SCH-WEBSTER GROVES
PAY	2,864.59	5.26	0.00	0.00	-28.70	-14.35	2,826.80	
TOT	0.00	0.00	0.00	0.00	-28.70	-14.35	-43.05	
ADJ	-2,864.59	-5.26	0.00	0.00	0.00	0.00	-2,869.85	AUTH TOTAL
PAY	2,864.59	5.26	0.00	0.00	-28.70	-14.35	2,826.80	
TOT	0.00	0.00	0.00	0.00	-28.70	-14.35	-43.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-936.73	-1.72	0.00	0.00	0.00	0.00	-938.45	SCH-WELLSTON
PAY	936.73	1.72	0.00	0.00	-9.39	-4.69	924.37	
TOT	0.00	0.00	0.00	0.00	-9.39	-4.69	-14.08	
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ADJ	-936.73	-1.72	0.00	0.00	0.00	0.00	-938.45	AUTH TOTAL
PAY	936.73	1.72	0.00	0.00	-9.39	-4.69	924.37	
TOT	0.00	0.00	0.00	0.00	-9.39	-4.69	-14.08	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,404.97	0.00	0.00	0.00	0.00	0.00	-13,404.97	SCH-LINDBERGH
PAY	13,404.97	0.00	0.00	0.00	-134.05	-67.02	13,203.90	
TOT	0.00	0.00	0.00	0.00	-134.05	-67.02	-201.07	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,695.19	-8.62	0.00	0.00	0.00	0.00	-4,703.81	SCH-LINDBERGH
PAY	4,695.19	8.62	0.00	0.00	-47.04	-23.52	4,633.25	
TOT	0.00	0.00	0.00	0.00	-47.04	-23.52	-70.56	
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ADJ	-18,100.16	-8.62	0.00	0.00	0.00	0.00	-18,108.78	AUTH TOTAL
PAY	18,100.16	8.62	0.00	0.00	-181.09	-90.54	17,837.15	
TOT	0.00	0.00	0.00	0.00	-181.09	-90.54	-271.63	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,325.28	0.00	0.00	0.00	0.00	0.00	-5,325.28	SCH-HAZELWOOD
PAY	5,325.28	0.00	0.00	0.00	-53.25	-26.63	5,245.40	
TOT	0.00	0.00	0.00	0.00	-53.25	-26.63	-79.88	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15,906.60	-29.20	0.00	0.00	0.00	0.00	-15,935.80	SCH-HAZELWOOD
PAY	15,906.60	29.20	0.00	0.00	-159.36	-79.68	15,696.76	
TOT	0.00	0.00	0.00	0.00	-159.36	-79.68	-239.04	
<hr/>								
ADJ	-21,231.88	-29.20	0.00	0.00	0.00	0.00	-21,261.08	AUTH TOTAL
PAY	21,231.88	29.20	0.00	0.00	-212.61	-106.31	20,942.16	
TOT	0.00	0.00	0.00	0.00	-212.61	-106.31	-318.92	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-201.01	-0.37	0.00	0.00	0.00	0.00	-201.38	FIRE-AFFTON
PAY	201.01	0.37	0.00	0.00	-2.01	-1.01	198.36	
TOT	0.00	0.00	0.00	0.00	-2.01	-1.01	-3.02	
<hr/>								
ADJ	-201.01	-0.37	0.00	0.00	0.00	0.00	-201.38	AUTH TOTAL
PAY	201.01	0.37	0.00	0.00	-2.01	-1.01	198.36	
TOT	0.00	0.00	0.00	0.00	-2.01	-1.01	-3.02	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	FIRE-KINLOCH
PAY	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-238.21	0.00	0.00	0.00	0.00	0.00	-238.21	FIRE-LEMAY
PAY	238.21	0.00	0.00	0.00	-2.38	-1.19	234.64	
TOT	0.00	0.00	0.00	0.00	-2.38	-1.19	-3.57	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.96	-0.22	0.00	0.00	0.00	0.00	-121.18	FIRE-LEMAY
PAY	120.96	0.22	0.00	0.00	-1.21	-0.60	119.37	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.60	-1.81	
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ADJ	-359.17	-0.22	0.00	0.00	0.00	0.00	-359.39	AUTH TOTAL
PAY	359.17	0.22	0.00	0.00	-3.59	-1.79	354.01	
TOT	0.00	0.00	0.00	0.00	-3.59	-1.79	-5.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-622.49	0.00	0.00	0.00	0.00	0.00	-622.49	FIRE-METRO NORTH
PAY	622.49	0.00	0.00	0.00	-6.22	-3.11	613.16	
TOT	0.00	0.00	0.00	0.00	-6.22	-3.11	-9.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.79	-0.05	0.00	0.00	0.00	0.00	-28.84	FIRE-METRO NORTH
PAY	28.79	0.05	0.00	0.00	-0.29	-0.14	28.41	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.14	-0.43	
ADJ	-651.28	-0.05	0.00	0.00	0.00	0.00	-651.33	AUTH TOTAL
PAY	651.28	0.05	0.00	0.00	-6.51	-3.25	641.57	
TOT	0.00	0.00	0.00	0.00	-6.51	-3.25	-9.76	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-268.26	0.00	0.00	0.00	2.68	1.34	-264.24	FIRE-RIVERVIEW
TOT	-268.26	0.00	0.00	0.00	2.68	1.34	-264.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.15	-0.08	0.00	0.00	0.00	0.00	-46.23	FIRE-RIVERVIEW
PAY	46.15	0.08	0.00	0.00	-0.46	-0.23	45.54	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
ADJ	-46.15	-0.08	0.00	0.00	0.00	0.00	-46.23	AUTH TOTAL
PAY	-222.11	0.08	0.00	0.00	2.22	1.11	-218.70	
TOT	-268.26	0.00	0.00	0.00	2.22	1.11	-264.93	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82.65	0.00	0.00	0.00	0.83	0.41	-81.41	FIRE-NORTHEAST AMBU
TOT	-82.65	0.00	0.00	0.00	0.83	0.41	-81.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.10	-0.08	0.00	0.00	0.00	0.00	-41.18	FIRE-NORTHEAST AMBU
PAY	41.10	0.08	0.00	0.00	-0.41	-0.21	40.56	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.21	-0.62	
ADJ	-41.10	-0.08	0.00	0.00	0.00	0.00	-41.18	AUTH TOTAL
PAY	-41.55	0.08	0.00	0.00	0.42	0.20	-40.85	
TOT	-82.65	0.00	0.00	0.00	0.42	0.20	-82.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-439.17	0.00	0.00	0.00	0.00	0.00	-439.17	FIRE-FLORISSANT V
PAY	439.17	0.00	0.00	0.00	-4.39	-2.20	432.58	
TOT	0.00	0.00	0.00	0.00	-4.39	-2.20	-6.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-309.11	-0.57	0.00	0.00	0.00	0.00	-309.68	FIRE-FLORISSANT V
PAY	309.11	0.57	0.00	0.00	-3.10	-1.55	305.03	
TOT	0.00	0.00	0.00	0.00	-3.10	-1.55	-4.65	
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ADJ	-748.28	-0.57	0.00	0.00	0.00	0.00	-748.85	AUTH TOTAL
PAY	748.28	0.57	0.00	0.00	-7.49	-3.75	737.61	
TOT	0.00	0.00	0.00	0.00	-7.49	-3.75	-11.24	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-279.41	0.00	0.00	0.00	0.00	0.00	-279.41	FIRE-ROBERTSON
PAY	279.41	0.00	0.00	0.00	-2.79	-1.40	275.22	
TOT	0.00	0.00	0.00	0.00	-2.79	-1.40	-4.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,569.81	-2.88	0.00	0.00	0.00	0.00	-1,572.69	FIRE-ROBERTSON
PAY	1,569.81	2.88	0.00	0.00	-15.73	-7.86	1,549.10	
TOT	0.00	0.00	0.00	0.00	-15.73	-7.86	-23.59	
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ADJ	-1,849.22	-2.88	0.00	0.00	0.00	0.00	-1,852.10	AUTH TOTAL
PAY	1,849.22	2.88	0.00	0.00	-18.52	-9.26	1,824.32	
TOT	0.00	0.00	0.00	0.00	-18.52	-9.26	-27.78	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,515.12	0.00	0.00	0.00	0.00	0.00	-1,515.12	FIRE-MID COUNTY
PAY	1,515.12	0.00	0.00	0.00	-15.15	-7.58	1,492.39	
TOT	0.00	0.00	0.00	0.00	-15.15	-7.58	-22.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-822.10	-1.51	0.00	0.00	0.00	0.00	-823.61	FIRE-MID COUNTY
PAY	822.10	1.51	0.00	0.00	-8.24	-4.12	811.25	
TOT	0.00	0.00	0.00	0.00	-8.24	-4.12	-12.36	
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ADJ	-2,337.22	-1.51	0.00	0.00	0.00	0.00	-2,338.73	AUTH TOTAL
PAY	2,337.22	1.51	0.00	0.00	-23.39	-11.70	2,303.64	
TOT	0.00	0.00	0.00	0.00	-23.39	-11.70	-35.09	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,035.29	0.00	0.00	0.00	0.00	0.00	-3,035.29	FIRE-PATTONVILLE
PAY	3,035.29	0.00	0.00	0.00	-30.35	-15.18	2,989.76	
TOT	0.00	0.00	0.00	0.00	-30.35	-15.18	-45.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,904.57	-3.50	0.00	0.00	0.00	0.00	-1,908.07	FIRE-PATTONVILLE
PAY	1,904.57	3.50	0.00	0.00	-19.09	-9.54	1,879.44	
TOT	0.00	0.00	0.00	0.00	-19.09	-9.54	-28.63	
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ADJ	-4,939.86	-3.50	0.00	0.00	0.00	0.00	-4,943.36	AUTH TOTAL
PAY	4,939.86	3.50	0.00	0.00	-49.44	-24.72	4,869.20	
TOT	0.00	0.00	0.00	0.00	-49.44	-24.72	-74.16	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,514.70	-292.03	0.00	0.00	0.00	0.00	-15,806.73	FIRE-MARYLAND HTS
PAY	15,514.70	292.03	0.00	0.00	-158.07	-79.03	15,569.63	
TOT	0.00	0.00	0.00	0.00	-158.07	-79.03	-237.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,164.02	-2.14	0.00	0.00	0.00	0.00	-1,166.16	FIRE-MARYLAND HTS
PAY	1,164.02	2.14	0.00	0.00	-11.66	-5.83	1,148.67	
TOT	0.00	0.00	0.00	0.00	-11.66	-5.83	-17.49	
ADJ	-16,678.72	-294.17	0.00	0.00	0.00	0.00	-16,972.89	AUTH TOTAL
PAY	16,678.72	294.17	0.00	0.00	-169.73	-84.86	16,718.30	
TOT	0.00	0.00	0.00	0.00	-169.73	-84.86	-254.59	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,990.61	0.00	0.00	0.00	0.00	0.00	-7,990.61	FIRE-COMMUNITY
PAY	7,964.05	0.00	0.00	0.00	-79.64	-39.82	7,844.59	
TOT	-26.56	0.00	0.00	0.00	-79.64	-39.82	-146.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-571.76	-1.05	0.00	0.00	0.00	0.00	-572.81	FIRE-COMMUNITY
PAY	571.76	1.05	0.00	0.00	-5.73	-2.87	564.21	
TOT	0.00	0.00	0.00	0.00	-5.73	-2.87	-8.60	
ADJ	-8,562.37	-1.05	0.00	0.00	0.00	0.00	-8,563.42	AUTH TOTAL
PAY	8,535.81	1.05	0.00	0.00	-85.37	-42.69	8,408.80	
TOT	-26.56	0.00	0.00	0.00	-85.37	-42.69	-154.62	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.32	-0.06	0.00	0.00	0.00	0.00	-33.38	FIRE-SPANISH LAKE
PAY	33.32	0.06	0.00	0.00	-0.33	-0.17	32.88	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	
ADJ	-33.32	-0.06	0.00	0.00	0.00	0.00	-33.38	AUTH TOTAL
PAY	33.32	0.06	0.00	0.00	-0.33	-0.17	32.88	
TOT	0.00	0.00	0.00	0.00	-0.33	-0.17	-0.50	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-184.99	-0.34	0.00	0.00	0.00	0.00	-185.33	FIRE-BLACK JACK
PAY	184.99	0.34	0.00	0.00	-1.85	-0.92	182.56	
TOT	0.00	0.00	0.00	0.00	-1.85	-0.92	-2.77	
<hr/>								
ADJ	-184.99	-0.34	0.00	0.00	0.00	0.00	-185.33	AUTH TOTAL
PAY	184.99	0.34	0.00	0.00	-1.85	-0.92	182.56	
TOT	0.00	0.00	0.00	0.00	-1.85	-0.92	-2.77	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,476.06	0.00	0.00	0.00	0.00	0.00	-3,476.06	FIRE-MEHLVILLE
PAY	3,476.06	0.00	0.00	0.00	-34.76	-17.38	3,423.92	
TOT	0.00	0.00	0.00	0.00	-34.76	-17.38	-52.14	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,266.88	-2.33	0.00	0.00	0.00	0.00	-1,269.21	FIRE-MEHLVILLE
PAY	1,266.88	2.33	0.00	0.00	-12.69	-6.34	1,250.18	
TOT	0.00	0.00	0.00	0.00	-12.69	-6.34	-19.03	
<hr/>								
ADJ	-4,742.94	-2.33	0.00	0.00	0.00	0.00	-4,745.27	AUTH TOTAL
PAY	4,742.94	2.33	0.00	0.00	-47.45	-23.72	4,674.10	
TOT	0.00	0.00	0.00	0.00	-47.45	-23.72	-71.17	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,764.52	0.00	0.00	0.00	0.00	0.00	-4,764.52	FIRE-WEST OVERLAND
PAY	4,764.52	0.00	0.00	0.00	-47.65	-23.82	4,693.05	
TOT	0.00	0.00	0.00	0.00	-47.65	-23.82	-71.47	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-527.56	-0.97	0.00	0.00	0.00	0.00	-528.53	FIRE-WEST OVERLAND
PAY	527.56	0.97	0.00	0.00	-5.29	-2.64	520.60	
TOT	0.00	0.00	0.00	0.00	-5.29	-2.64	-7.93	
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ADJ	-5,292.08	-0.97	0.00	0.00	0.00	0.00	-5,293.05	AUTH TOTAL
PAY	5,292.08	0.97	0.00	0.00	-52.94	-26.46	5,213.65	
TOT	0.00	0.00	0.00	0.00	-52.94	-26.46	-79.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,598.21	0.00	0.00	0.00	0.00	0.00	-12,598.21	FIRE-METRO WEST
PAY	12,598.21	0.00	0.00	0.00	-125.98	-62.99	12,409.24	
TOT	0.00	0.00	0.00	0.00	-125.98	-62.99	-188.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-858.93	-1.58	0.00	0.00	0.00	0.00	-860.51	FIRE-METRO WEST
PAY	858.93	1.58	0.00	0.00	-8.61	-4.30	847.60	
TOT	0.00	0.00	0.00	0.00	-8.61	-4.30	-12.91	
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ADJ	-13,457.14	-1.58	0.00	0.00	0.00	0.00	-13,458.72	AUTH TOTAL
PAY	13,457.14	1.58	0.00	0.00	-134.59	-67.29	13,256.84	
TOT	0.00	0.00	0.00	0.00	-134.59	-67.29	-201.88	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,144.50	0.00	0.00	0.00	0.00	0.00	-3,144.50	FIRE-MONARCH
PAY	3,144.50	0.00	0.00	0.00	-31.45	-15.72	3,097.33	
TOT	0.00	0.00	0.00	0.00	-31.45	-15.72	-47.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-812.45	-1.49	0.00	0.00	0.00	0.00	-813.94	FIRE-MONARCH
PAY	812.45	1.49	0.00	0.00	-8.13	-4.07	801.74	
TOT	0.00	0.00	0.00	0.00	-8.13	-4.07	-12.20	
<hr/>								
ADJ	-3,956.95	-1.49	0.00	0.00	0.00	0.00	-3,958.44	AUTH TOTAL
PAY	3,956.95	1.49	0.00	0.00	-39.58	-19.79	3,899.07	
TOT	0.00	0.00	0.00	0.00	-39.58	-19.79	-59.37	

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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: 02 / REAL ESTATE								
ADJ	-8,102.42	0.00	0.00	0.00	0.00	0.00	-8,102.42	FIRE-CREVE COEUR
PAY	8,102.42	0.00	0.00	0.00	-81.02	-40.51	7,980.89	
TOT	0.00	0.00	0.00	0.00	-81.02	-40.51	-121.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-803.26	-1.47	0.00	0.00	0.00	0.00	-804.73	FIRE-CREVE COEUR
PAY	803.26	1.47	0.00	0.00	-8.04	-4.03	792.66	
TOT	0.00	0.00	0.00	0.00	-8.04	-4.03	-12.07	
<hr/>								
ADJ	-8,905.68	-1.47	0.00	0.00	0.00	0.00	-8,907.15	AUTH TOTAL
PAY	8,905.68	1.47	0.00	0.00	-89.06	-44.54	8,773.55	
TOT	0.00	0.00	0.00	0.00	-89.06	-44.54	-133.60	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,315.64	0.00	0.00	0.00	0.00	0.00	-35,315.64	FIRE-FENTON
PAY	35,315.64	0.00	0.00	0.00	-353.16	-176.58	34,785.90	
TOT	0.00	0.00	0.00	0.00	-353.16	-176.58	-529.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,447.57	-4.49	0.00	0.00	0.00	0.00	-2,452.06	FIRE-FENTON
PAY	2,447.57	4.49	0.00	0.00	-24.52	-12.26	2,415.28	
TOT	0.00	0.00	0.00	0.00	-24.52	-12.26	-36.78	
<hr/>								
ADJ	-37,763.21	-4.49	0.00	0.00	0.00	0.00	-37,767.70	AUTH TOTAL
PAY	37,763.21	4.49	0.00	0.00	-377.68	-188.84	37,201.18	
TOT	0.00	0.00	0.00	0.00	-377.68	-188.84	-566.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-817.96	0.00	0.00	0.00	0.00	0.00	-817.96	FIRE-WEST CO EMS
PAY	817.96	0.00	0.00	0.00	-8.18	-4.09	805.69	
TOT	0.00	0.00	0.00	0.00	-8.18	-4.09	-12.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-232.43	-0.43	0.00	0.00	0.00	0.00	-232.86	FIRE-WEST CO EMS
PAY	232.43	0.43	0.00	0.00	-2.32	-1.16	229.38	
TOT	0.00	0.00	0.00	0.00	-2.32	-1.16	-3.48	
<hr/>								
ADJ	-1,050.39	-0.43	0.00	0.00	0.00	0.00	-1,050.82	AUTH TOTAL
PAY	1,050.39	0.43	0.00	0.00	-10.50	-5.25	1,035.07	
TOT	0.00	0.00	0.00	0.00	-10.50	-5.25	-15.75	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-612.92	0.00	0.00	0.00	0.00	0.00	-612.92	FIRE-VALLEY PARK
PAY	612.92	0.00	0.00	0.00	-6.13	-3.06	603.73	
TOT	0.00	0.00	0.00	0.00	-6.13	-3.06	-9.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-293.05	-0.54	0.00	0.00	0.00	0.00	-293.59	FIRE-VALLEY PARK
PAY	293.05	0.54	0.00	0.00	-2.94	-1.47	289.18	
TOT	0.00	0.00	0.00	0.00	-2.94	-1.47	-4.41	
<hr/>								
ADJ	-905.97	-0.54	0.00	0.00	0.00	0.00	-906.51	AUTH TOTAL
PAY	905.97	0.54	0.00	0.00	-9.07	-4.53	892.91	
TOT	0.00	0.00	0.00	0.00	-9.07	-4.53	-13.60	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,648.18	0.00	0.00	0.00	0.00	0.00	-1,648.18	FIRE-EUREKA
PAY	1,648.18	0.00	0.00	0.00	-16.48	-8.24	1,623.46	
TOT	0.00	0.00	0.00	0.00	-16.48	-8.24	-24.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.03	-0.13	0.00	0.00	0.00	0.00	-69.16	FIRE-EUREKA
PAY	69.03	0.13	0.00	0.00	-0.69	-0.35	68.12	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.35	-1.04	
<hr/>								
ADJ	-1,717.21	-0.13	0.00	0.00	0.00	0.00	-1,717.34	AUTH TOTAL
PAY	1,717.21	0.13	0.00	0.00	-17.17	-8.59	1,691.58	
TOT	0.00	0.00	0.00	0.00	-17.17	-8.59	-25.76	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.17	-0.02	0.00	0.00	0.00	0.00	-11.19	LIGHT-HANCOCK
PAY	11.17	0.02	0.00	0.00	-0.11	-0.06	11.02	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
ADJ	-11.17	-0.02	0.00	0.00	0.00	0.00	-11.19	AUTH TOTAL
PAY	11.17	0.02	0.00	0.00	-0.11	-0.06	11.02	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	LIGHT-WHEATON-COOK
PAY	1.49	0.00	0.00	0.00	-0.01	-0.01	1.47	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	AUTH TOTAL
PAY	1.49	0.00	0.00	0.00	-0.01	-0.01	1.47	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.95	-0.15	0.00	0.00	0.00	0.00	-81.10	CTY-BERKELEY
PAY	80.95	0.15	0.00	0.00	-0.81	-0.40	79.89	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.40	-1.21	
ADJ	-80.95	-0.15	0.00	0.00	0.00	0.00	-81.10	AUTH TOTAL
PAY	80.95	0.15	0.00	0.00	-0.81	-0.40	79.89	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.40	-1.21	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.52	0.00	0.00	0.00	0.08	0.04	-7.40	CTY-BEVERLY HILLS
TOT	-7.52	0.00	0.00	0.00	0.08	0.04	-7.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-7.52	0.00	0.00	-28.00	0.36	0.04	-35.12	AUTH TOTAL
TOT	-7.52	0.00	0.00	-28.00	0.36	0.04	-35.12	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-364.79	0.00	0.00	0.00	0.00	0.00	-364.79	CTY-BRIDGETON
PAY	364.79	0.00	0.00	0.00	-3.65	-1.82	359.32	
TOT	0.00	0.00	0.00	0.00	-3.65	-1.82	-5.47	
ADJ	-364.79	0.00	0.00	0.00	0.00	0.00	-364.79	AUTH TOTAL
PAY	364.79	0.00	0.00	0.00	-3.65	-1.82	359.32	
TOT	0.00	0.00	0.00	0.00	-3.65	-1.82	-5.47	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,302.19	0.00	0.00	0.00	0.00	0.00	-12,302.19	CTY-CLAYTON
PAY	12,302.19	0.00	0.00	0.00	-123.02	-61.51	12,117.66	
TOT	0.00	0.00	0.00	0.00	-123.02	-61.51	-184.53	
ADJ	-12,302.19	0.00	0.00	0.00	0.00	0.00	-12,302.19	AUTH TOTAL
PAY	12,302.19	0.00	0.00	0.00	-123.02	-61.51	12,117.66	
TOT	0.00	0.00	0.00	0.00	-123.02	-61.51	-184.53	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.10	-0.02	0.00	0.00	0.00	0.00	-9.12	CTY-COUNTRY CLUB H
PAY	9.10	0.02	0.00	0.00	-0.09	-0.05	8.98	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
ADJ	-9.10	-0.02	0.00	0.00	0.00	0.00	-9.12	AUTH TOTAL
PAY	9.10	0.02	0.00	0.00	-0.09	-0.05	8.98	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,049.60	0.00	0.00	0.00	0.00	0.00	-2,049.60	CTY-ELLISVILLE
PAY	2,049.60	0.00	0.00	0.00	-20.50	-10.25	2,018.85	
TOT	0.00	0.00	0.00	0.00	-20.50	-10.25	-30.75	
ADJ	-2,049.60	0.00	0.00	0.00	0.00	0.00	-2,049.60	AUTH TOTAL
PAY	2,049.60	0.00	0.00	0.00	-20.50	-10.25	2,018.85	
TOT	0.00	0.00	0.00	0.00	-20.50	-10.25	-30.75	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.80	0.00	0.00	0.00	0.25	0.12	-24.43	CTY-FERGUSON
TOT	-24.80	0.00	0.00	0.00	0.25	0.12	-24.43	
PAY	-24.80	0.00	0.00	0.00	0.25	0.12	-24.43	AUTH TOTAL
TOT	-24.80	0.00	0.00	0.00	0.25	0.12	-24.43	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-187.12	0.00	0.00	0.00	1.87	0.94	-184.31	CTY-JENNINGS
TOT	-187.12	0.00	0.00	0.00	1.87	0.94	-184.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
PAY	-187.12	0.00	0.00	-18.00	2.05	0.94	-202.13	AUTH TOTAL
TOT	-187.12	0.00	0.00	-18.00	2.05	0.94	-202.13	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127.41	0.00	0.00	0.00	0.00	0.00	-127.41	CTY-KIRKWOOD
PAY	127.41	0.00	0.00	0.00	-1.27	-0.64	125.50	
TOT	0.00	0.00	0.00	0.00	-1.27	-0.64	-1.91	
ADJ	-127.41	0.00	0.00	0.00	0.00	0.00	-127.41	AUTH TOTAL
PAY	127.41	0.00	0.00	0.00	-1.27	-0.64	125.50	
TOT	0.00	0.00	0.00	0.00	-1.27	-0.64	-1.91	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.37	-0.23	0.00	0.00	0.00	0.00	-123.60	CTY-LADUE
PAY	123.37	0.23	0.00	0.00	-1.23	-0.62	121.75	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.62	-1.85	
ADJ	-123.37	-0.23	0.00	0.00	0.00	0.00	-123.60	AUTH TOTAL
PAY	123.37	0.23	0.00	0.00	-1.23	-0.62	121.75	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.62	-1.85	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,677.12	0.00	0.00	0.00	0.00	0.00	-1,677.12	CTY-MAPLEWOOD
PAY	1,677.12	0.00	0.00	0.00	-16.77	-8.39	1,651.96	
TOT	0.00	0.00	0.00	0.00	-16.77	-8.39	-25.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,239.30	-2.28	0.00	0.00	0.00	0.00	-1,241.58	CTY-MAPLEWOOD
PAY	1,239.30	2.28	0.00	0.00	-12.41	-6.21	1,222.96	
TOT	0.00	0.00	0.00	0.00	-12.41	-6.21	-18.62	
ADJ	-2,916.42	-2.28	0.00	0.00	0.00	0.00	-2,918.70	AUTH TOTAL
PAY	2,916.42	2.28	0.00	0.00	-29.18	-14.60	2,874.92	
TOT	0.00	0.00	0.00	0.00	-29.18	-14.60	-43.78	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,540.24	0.00	0.00	0.00	0.00	0.00	-1,540.24	CTY-OLIVETTE
PAY	1,540.24	0.00	0.00	0.00	-15.40	-7.70	1,517.14	
TOT	0.00	0.00	0.00	0.00	-15.40	-7.70	-23.10	
ADJ	-1,540.24	0.00	0.00	0.00	0.00	0.00	-1,540.24	AUTH TOTAL
PAY	1,540.24	0.00	0.00	0.00	-15.40	-7.70	1,517.14	
TOT	0.00	0.00	0.00	0.00	-15.40	-7.70	-23.10	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,101.47	0.00	0.00	0.00	0.00	0.00	-1,101.47	CTY-OVERLAND
PAY	1,101.47	0.00	0.00	0.00	-11.01	-5.51	1,084.95	
TOT	0.00	0.00	0.00	0.00	-11.01	-5.51	-16.52	
ADJ	-1,101.47	0.00	0.00	0.00	0.00	0.00	-1,101.47	AUTH TOTAL
PAY	1,101.47	0.00	0.00	0.00	-11.01	-5.51	1,084.95	
TOT	0.00	0.00	0.00	0.00	-11.01	-5.51	-16.52	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.40	-0.05	0.00	0.00	0.00	0.00	-26.45	CTY-PACIFIC
PAY	26.40	0.05	0.00	0.00	-0.26	-0.13	26.06	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
ADJ	-26.40	-0.05	0.00	0.00	0.00	0.00	-26.45	AUTH TOTAL
PAY	26.40	0.05	0.00	0.00	-0.26	-0.13	26.06	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.64	0.00	0.00	0.00	0.00	0.00	-120.64	CTY-RICHMOND HTS
PAY	120.64	0.00	0.00	0.00	-1.21	-0.60	118.83	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.60	-1.81	
ADJ	-120.64	0.00	0.00	0.00	0.00	0.00	-120.64	AUTH TOTAL
PAY	120.64	0.00	0.00	0.00	-1.21	-0.60	118.83	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.60	-1.81	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-133.50	0.00	0.00	0.00	1.34	0.67	-131.49	CTY-UNIVERSITY CTY
TOT	-133.50	0.00	0.00	0.00	1.34	0.67	-131.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.59	-0.02	0.00	0.00	0.00	0.00	-8.61	CTY-UNIVERSITY CTY
PAY	8.59	0.02	0.00	0.00	-0.09	-0.04	8.48	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-8.59	-0.02	0.00	0.00	0.00	0.00	-8.61	AUTH TOTAL
PAY	-124.91	0.02	0.00	-50.00	1.75	0.63	-172.51	
TOT	-133.50	0.00	0.00	-50.00	1.75	0.63	-181.12	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	CTY-VELDA VILLAGE
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-300.82	0.00	0.00	0.00	0.00	0.00	-300.82	CTY-VINITA PARK
PAY	292.84	0.00	0.00	0.00	-2.93	-1.46	288.45	
TOT	-7.98	0.00	0.00	0.00	-2.93	-1.46	-12.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.66	-0.30	0.00	0.00	0.00	0.00	-162.96	CTY-VINITA PARK
PAY	162.66	0.30	0.00	0.00	-1.63	-0.81	160.52	
TOT	0.00	0.00	0.00	0.00	-1.63	-0.81	-2.44	
ADJ	-463.48	-0.30	0.00	0.00	0.00	0.00	-463.78	AUTH TOTAL
PAY	455.50	0.30	0.00	0.00	-4.56	-2.27	448.97	
TOT	-7.98	0.00	0.00	0.00	-4.56	-2.27	-14.81	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-359.30	0.00	0.00	0.00	0.00	0.00	-359.30	CTY-CRESTWOOD
PAY	359.30	0.00	0.00	0.00	-3.59	-1.80	353.91	
TOT	0.00	0.00	0.00	0.00	-3.59	-1.80	-5.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-238.59	-0.44	0.00	0.00	0.00	0.00	-239.03	CTY-CRESTWOOD
PAY	238.59	0.44	0.00	0.00	-2.39	-1.19	235.45	
TOT	0.00	0.00	0.00	0.00	-2.39	-1.19	-3.58	
ADJ	-597.89	-0.44	0.00	0.00	0.00	0.00	-598.33	AUTH TOTAL
PAY	597.89	0.44	0.00	0.00	-5.98	-2.99	589.36	
TOT	0.00	0.00	0.00	0.00	-5.98	-2.99	-8.97	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.67	0.00	0.00	0.00	0.00	34.67	CTY-HAZELWOOD
PAY	0.00	-34.67	0.00	0.00	0.35	0.17	-34.15	
TOT	0.00	0.00	0.00	0.00	0.35	0.17	0.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,105.16	-2.03	0.00	0.00	0.00	0.00	-1,107.19	CTY-HAZELWOOD
PAY	1,105.16	2.03	0.00	0.00	-11.07	-5.54	1,090.58	
TOT	0.00	0.00	0.00	0.00	-11.07	-5.54	-16.61	
ADJ	-1,105.16	32.64	0.00	0.00	0.00	0.00	-1,072.52	AUTH TOTAL
PAY	1,105.16	-32.64	0.00	0.00	-10.72	-5.37	1,056.43	
TOT	0.00	0.00	0.00	0.00	-10.72	-5.37	-16.09	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-648.94	0.00	0.00	0.00	0.00	0.00	-648.94	CTY-CREVE COEUR
PAY	648.94	0.00	0.00	0.00	-6.49	-3.24	639.21	
TOT	0.00	0.00	0.00	0.00	-6.49	-3.24	-9.73	
<hr/>								
ADJ	-648.94	0.00	0.00	0.00	0.00	0.00	-648.94	AUTH TOTAL
PAY	648.94	0.00	0.00	0.00	-6.49	-3.24	639.21	
TOT	0.00	0.00	0.00	0.00	-6.49	-3.24	-9.73	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-272.28	0.00	0.00	0.00	0.00	0.00	-272.28	CTY-MANCHESTER
PAY	272.28	0.00	0.00	0.00	-2.72	-1.36	268.20	
TOT	0.00	0.00	0.00	0.00	-2.72	-1.36	-4.08	
<hr/>								
ADJ	-272.28	0.00	0.00	0.00	0.00	0.00	-272.28	AUTH TOTAL
PAY	272.28	0.00	0.00	0.00	-2.72	-1.36	268.20	
TOT	0.00	0.00	0.00	0.00	-2.72	-1.36	-4.08	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.67	0.00	0.00	0.00	0.00	0.00	-66.67	CTY-DELLWOOD
PAY	66.67	0.00	0.00	0.00	-0.67	-0.33	65.67	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.33	-1.00	
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ADJ	-66.67	0.00	0.00	0.00	0.00	0.00	-66.67	AUTH TOTAL
PAY	66.67	0.00	0.00	0.00	-0.67	-0.33	65.67	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.33	-1.00	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-554.85	0.00	0.00	0.00	0.00	0.00	-554.85	CTY-EUREKA
PAY	554.85	0.00	0.00	0.00	-5.55	-2.77	546.53	
TOT	0.00	0.00	0.00	0.00	-5.55	-2.77	-8.32	
<hr/>								
ADJ	-554.85	0.00	0.00	0.00	0.00	0.00	-554.85	AUTH TOTAL
PAY	554.85	0.00	0.00	0.00	-5.55	-2.77	546.53	
TOT	0.00	0.00	0.00	0.00	-5.55	-2.77	-8.32	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.00	0.00	0.00	0.00	0.00	0.00	-43.00	CTY-SUNSET HILLS
PAY	43.00	0.00	0.00	0.00	-0.43	-0.22	42.35	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.22	-0.65	
<hr/>								
ADJ	-43.00	0.00	0.00	0.00	0.00	0.00	-43.00	AUTH TOTAL
PAY	43.00	0.00	0.00	0.00	-0.43	-0.22	42.35	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.22	-0.65	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.33	0.00	0.00	0.00	0.00	0.00	-94.33	CTY-CHESTERFIELD
PAY	94.33	0.00	0.00	0.00	-0.94	-0.47	92.92	
TOT	0.00	0.00	0.00	0.00	-0.94	-0.47	-1.41	
<hr/>								
ADJ	-94.33	0.00	0.00	0.00	0.00	0.00	-94.33	AUTH TOTAL
PAY	94.33	0.00	0.00	0.00	-0.94	-0.47	92.92	
TOT	0.00	0.00	0.00	0.00	-0.94	-0.47	-1.41	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,779.93	-16.18	0.00	0.00	0.00	0.00	-9,796.11	SHELTERED WORKSHOP
PAY	9,739.20	16.18	0.00	0.00	-97.55	-48.78	9,609.05	
TOT	-40.73	0.00	0.00	0.00	-97.55	-48.78	-187.06	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,389.92	-2.55	0.00	0.00	0.00	0.00	-1,392.47	SHELTERED WORKSHOP
PAY	1,389.92	2.55	0.00	0.00	-13.93	-6.96	1,371.58	
TOT	0.00	0.00	0.00	0.00	-13.93	-6.96	-20.89	
<hr/>								
ADJ	-11,169.85	-18.73	0.00	0.00	0.00	0.00	-11,188.58	AUTH TOTAL
PAY	11,129.12	18.73	0.00	0.00	-111.48	-55.74	10,980.63	
TOT	-40.73	0.00	0.00	0.00	-111.48	-55.74	-207.95	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-566.80	0.00	0.00	0.00	0.00	0.00	-566.80	BUS.DIST-CLAYTON
PAY	566.80	0.00	0.00	0.00	-5.67	-2.83	558.30	
TOT	0.00	0.00	0.00	0.00	-5.67	-2.83	-8.50	
ADJ	-566.80	0.00	0.00	0.00	0.00	0.00	-566.80	AUTH TOTAL
PAY	566.80	0.00	0.00	0.00	-5.67	-2.83	558.30	
TOT	0.00	0.00	0.00	0.00	-5.67	-2.83	-8.50	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,314.69	0.00	0.00	0.00	0.00	0.00	-1,314.69	TIF DIST S HEIGHTS
PAY	1,314.69	0.00	0.00	0.00	-13.15	-6.57	1,294.97	
TOT	0.00	0.00	0.00	0.00	-13.15	-6.57	-19.72	
ADJ	-1,314.69	0.00	0.00	0.00	0.00	0.00	-1,314.69	AUTH TOTAL
PAY	1,314.69	0.00	0.00	0.00	-13.15	-6.57	1,294.97	
TOT	0.00	0.00	0.00	0.00	-13.15	-6.57	-19.72	
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,819.73	0.00	0.00	0.00	0.00	0.00	-10,819.73	TIF DIST-FENTON II
PAY	10,819.73	0.00	0.00	0.00	-108.20	-54.10	10,657.43	
TOT	0.00	0.00	0.00	0.00	-108.20	-54.10	-162.30	
ADJ	-10,819.73	0.00	0.00	0.00	0.00	0.00	-10,819.73	AUTH TOTAL
PAY	10,819.73	0.00	0.00	0.00	-108.20	-54.10	10,657.43	
TOT	0.00	0.00	0.00	0.00	-108.20	-54.10	-162.30	
AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38,065.40	0.00	0.00	0.00	0.00	0.00	-38,065.40	TIF DIST-HANLEY/FOL
PAY	38,065.40	0.00	0.00	0.00	-380.65	-190.33	37,494.42	
TOT	0.00	0.00	0.00	0.00	-380.65	-190.33	-570.98	
ADJ	-38,065.40	0.00	0.00	0.00	0.00	0.00	-38,065.40	AUTH TOTAL
PAY	38,065.40	0.00	0.00	0.00	-380.65	-190.33	37,494.42	
TOT	0.00	0.00	0.00	0.00	-380.65	-190.33	-570.98	

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AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-389.28	0.00	0.00	0.00	0.00	0.00	-389.28	TIF DIST-HADLEY TOW
PAY	389.28	0.00	0.00	0.00	-3.89	-1.95	383.44	
TOT	0.00	0.00	0.00	0.00	-3.89	-1.95	-5.84	
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ADJ	-389.28	0.00	0.00	0.00	0.00	0.00	-389.28	AUTH TOTAL
PAY	389.28	0.00	0.00	0.00	-3.89	-1.95	383.44	
TOT	0.00	0.00	0.00	0.00	-3.89	-1.95	-5.84	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-277.32	0.00	0.00	0.00	-277.32	PENALTIES
PAY	0.00	0.00	277.32	0.00	0.00	0.00	277.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-277.32	0.00	0.00	0.00	-277.32	AUTH TOTAL
PAY	0.00	0.00	277.32	0.00	0.00	0.00	277.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	5,561.50	0.00	0.00	5,561.50	ASSESSMENT FEE
TOT	0.00	0.00	0.00	5,561.50	0.00	0.00	5,561.50	
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PAY	0.00	0.00	0.00	5,561.50	0.00	0.00	5,561.50	AUTH TOTAL
TOT	0.00	0.00	0.00	5,561.50	0.00	0.00	5,561.50	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	11,166.17	0.00	0.00	11,166.17	COMMISSION
TOT	0.00	0.00	0.00	11,166.17	0.00	0.00	11,166.17	
<hr/>								
PAY	0.00	0.00	0.00	11,166.17	0.00	0.00	11,166.17	AUTH TOTAL
TOT	0.00	0.00	0.00	11,166.17	0.00	0.00	11,166.17	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	ST. OF MISSOURI
PAY	-25.05	-7.93	0.00	0.00	0.33	0.00	-32.65	
TOT	-25.05	0.00	0.00	0.00	0.33	0.00	-24.72	
<hr/>								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	AUTH TOTAL
PAY	-25.05	-7.93	0.00	0.00	0.33	0.00	-32.65	
TOT	-25.05	0.00	0.00	0.00	0.33	0.00	-24.72	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.20	0.00	0.00	0.00	0.00	50.20	COUNTY GENERAL
PAY	-158.51	-50.20	0.00	0.00	2.09	1.04	-205.58	
TOT	-158.51	0.00	0.00	0.00	2.09	1.04	-155.38	
<hr/>								
ADJ	0.00	50.20	0.00	0.00	0.00	0.00	50.20	AUTH TOTAL
PAY	-158.51	-50.20	0.00	0.00	2.09	1.04	-205.58	
TOT	-158.51	0.00	0.00	0.00	2.09	1.04	-155.38	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.64	0.00	0.00	0.00	0.00	39.64	COUNTY HEALTH FUND
PAY	-125.21	-39.64	0.00	0.00	1.65	0.83	-162.37	
TOT	-125.21	0.00	0.00	0.00	1.65	0.83	-122.73	
<hr/>								
ADJ	0.00	39.64	0.00	0.00	0.00	0.00	39.64	AUTH TOTAL
PAY	-125.21	-39.64	0.00	0.00	1.65	0.83	-162.37	
TOT	-125.21	0.00	0.00	0.00	1.65	0.83	-122.73	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.21	0.00	0.00	0.00	0.00	13.21	CO. PARK MAINT.
PAY	-41.75	-13.21	0.00	0.00	0.55	0.28	-54.13	
TOT	-41.75	0.00	0.00	0.00	0.55	0.28	-40.92	
<hr/>								
ADJ	0.00	13.21	0.00	0.00	0.00	0.00	13.21	AUTH TOTAL
PAY	-41.75	-13.21	0.00	0.00	0.55	0.28	-54.13	
TOT	-41.75	0.00	0.00	0.00	0.55	0.28	-40.92	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	COUNTY BOND RETIRE
PAY	-23.37	-7.41	0.00	0.00	0.30	0.16	-30.32	
TOT	-23.37	0.00	0.00	0.00	0.30	0.16	-22.91	
<hr/>								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	AUTH TOTAL
PAY	-23.37	-7.41	0.00	0.00	0.30	0.16	-30.32	
TOT	-23.37	0.00	0.00	0.00	0.30	0.16	-22.91	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.79	0.00	0.00	0.00	0.00	16.79	ROAD & BRIDGE
PAY	-15.44	-16.79	0.00	0.00	0.32	0.16	-31.75	
TOT	-15.44	0.00	0.00	0.00	0.32	0.16	-14.96	
<hr/>								
ADJ	0.00	16.79	0.00	0.00	0.00	0.00	16.79	AUTH TOTAL
PAY	-15.44	-16.79	0.00	0.00	0.32	0.16	-31.75	
TOT	-15.44	0.00	0.00	0.00	0.32	0.16	-14.96	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	ROAD & BRIDGE
TOT	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	
<hr/>								
PAY	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	AUTH TOTAL
TOT	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.77	0.00	0.00	0.00	0.15	0.07	-14.55	ROAD & BRIDGE
TOT	-14.77	0.00	0.00	0.00	0.15	0.07	-14.55	
<hr/>								
PAY	-14.77	0.00	0.00	0.00	0.15	0.07	-14.55	AUTH TOTAL
TOT	-14.77	0.00	0.00	0.00	0.15	0.07	-14.55	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.42	0.00	0.00	0.00	0.16	0.08	-16.18	ROAD & BRIDGE
TOT	-16.42	0.00	0.00	0.00	0.16	0.08	-16.18	
<hr/>								
PAY	-16.42	0.00	0.00	0.00	0.16	0.08	-16.18	AUTH TOTAL
TOT	-16.42	0.00	0.00	0.00	0.16	0.08	-16.18	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	0.00	-2.86	0.00	0.00	0.03	0.01	-2.82	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	0.00	-2.86	0.00	0.00	0.03	0.01	-2.82	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	ROAD & BRIDGE
PAY	0.00	-6.21	0.00	0.00	0.06	0.03	-6.12	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	AUTH TOTAL
PAY	0.00	-6.21	0.00	0.00	0.06	0.03	-6.12	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.07	0.00	0.00	0.00	0.17	0.09	-16.81	ROAD & BRIDGE
TOT	-17.07	0.00	0.00	0.00	0.17	0.09	-16.81	
<hr/>								
PAY	-17.07	0.00	0.00	0.00	0.17	0.09	-16.81	AUTH TOTAL
TOT	-17.07	0.00	0.00	0.00	0.17	0.09	-16.81	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.23	0.00	0.00	0.00	0.14	0.07	-14.02	ROAD & BRIDGE
TOT	-14.23	0.00	0.00	0.00	0.14	0.07	-14.02	
<hr/>								
PAY	-14.23	0.00	0.00	0.00	0.14	0.07	-14.02	AUTH TOTAL
TOT	-14.23	0.00	0.00	0.00	0.14	0.07	-14.02	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-5.46	-1.90	0.00	0.00	0.07	0.04	-7.25	
TOT	-5.46	0.00	0.00	0.00	0.07	0.04	-5.35	
<hr/>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-5.46	-1.90	0.00	0.00	0.07	0.04	-7.25	
TOT	-5.46	0.00	0.00	0.00	0.07	0.04	-5.35	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.45	0.00	0.00	0.00	0.00	56.45	ST L COMM COLL
PAY	-178.27	-56.45	0.00	0.00	2.34	1.17	-231.21	
TOT	-178.27	0.00	0.00	0.00	2.34	1.17	-174.76	
<hr/>								
ADJ	0.00	56.45	0.00	0.00	0.00	0.00	56.45	AUTH TOTAL
PAY	-178.27	-56.45	0.00	0.00	2.34	1.17	-231.21	
TOT	-178.27	0.00	0.00	0.00	2.34	1.17	-174.76	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	248.03	0.00	0.00	0.00	0.00	248.03	SPEC SCH DIST
PAY	-783.19	-248.03	0.00	0.00	10.31	5.16	-1,015.75	
TOT	-783.19	0.00	0.00	0.00	10.31	5.16	-767.72	
<hr/>								
ADJ	0.00	248.03	0.00	0.00	0.00	0.00	248.03	AUTH TOTAL
PAY	-783.19	-248.03	0.00	0.00	10.31	5.16	-1,015.75	
TOT	-783.19	0.00	0.00	0.00	10.31	5.16	-767.72	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.89	0.00	0.00	0.00	0.00	65.89	MET ZOO MUS DIST
PAY	-208.08	-65.89	0.00	0.00	2.74	1.37	-269.86	
TOT	-208.08	0.00	0.00	0.00	2.74	1.37	-203.97	
<hr/>								
ADJ	0.00	65.89	0.00	0.00	0.00	0.00	65.89	AUTH TOTAL
PAY	-208.08	-65.89	0.00	0.00	2.74	1.37	-269.86	
TOT	-208.08	0.00	0.00	0.00	2.74	1.37	-203.97	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.01	0.00	0.00	0.00	0.00	37.01	COUNTY LIBRARY
PAY	-94.95	-37.01	0.00	0.00	1.32	0.66	-129.98	
TOT	-94.95	0.00	0.00	0.00	1.32	0.66	-92.97	
<hr/>								
ADJ	0.00	37.01	0.00	0.00	0.00	0.00	37.01	AUTH TOTAL
PAY	-94.95	-37.01	0.00	0.00	1.32	0.66	-129.98	
TOT	-94.95	0.00	0.00	0.00	1.32	0.66	-92.97	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-711.72	0.00	0.00	0.00	7.12	3.56	-701.04	SCH-JENNINGS
TOT	-711.72	0.00	0.00	0.00	7.12	3.56	-701.04	
<hr/>								
PAY	-711.72	0.00	0.00	0.00	7.12	3.56	-701.04	AUTH TOTAL
TOT	-711.72	0.00	0.00	0.00	7.12	3.56	-701.04	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	611.13	0.00	0.00	0.00	0.00	611.13	SCH-NORMANDY
PAY	-540.13	-611.13	0.00	0.00	11.51	5.76	-1,133.99	
TOT	-540.13	0.00	0.00	0.00	11.51	5.76	-522.86	
<hr/>								
ADJ	0.00	611.13	0.00	0.00	0.00	0.00	611.13	AUTH TOTAL
PAY	-540.13	-611.13	0.00	0.00	11.51	5.76	-1,133.99	
TOT	-540.13	0.00	0.00	0.00	11.51	5.76	-522.86	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-664.93	0.00	0.00	0.00	6.65	3.32	-654.96	SCH-RITENOUR
TOT	-664.93	0.00	0.00	0.00	6.65	3.32	-654.96	
<hr/>								
PAY	-664.93	0.00	0.00	0.00	6.65	3.32	-654.96	AUTH TOTAL
TOT	-664.93	0.00	0.00	0.00	6.65	3.32	-654.96	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	766.16	0.00	0.00	0.00	0.00	766.16	SCH-RIVERVIEW GRNS
PAY	-1,387.16	-766.16	0.00	0.00	21.53	10.77	-2,121.02	
TOT	-1,387.16	0.00	0.00	0.00	21.53	10.77	-1,354.86	
<hr/>								
ADJ	0.00	766.16	0.00	0.00	0.00	0.00	766.16	AUTH TOTAL
PAY	-1,387.16	-766.16	0.00	0.00	21.53	10.77	-2,121.02	
TOT	-1,387.16	0.00	0.00	0.00	21.53	10.77	-1,354.86	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-658.43	0.00	0.00	0.00	6.58	3.29	-648.56	SCH-UNIVERSITY CTY
TOT	-658.43	0.00	0.00	0.00	6.58	3.29	-648.56	
<hr/>								
PAY	-658.43	0.00	0.00	0.00	6.58	3.29	-648.56	AUTH TOTAL
TOT	-658.43	0.00	0.00	0.00	6.58	3.29	-648.56	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	358.45	0.00	0.00	0.00	0.00	358.45	FIRE-METRO NORTH
PAY	-284.49	-358.45	0.00	0.00	6.42	3.21	-633.31	
TOT	-284.49	0.00	0.00	0.00	6.42	3.21	-274.86	
<hr/>								
ADJ	0.00	358.45	0.00	0.00	0.00	0.00	358.45	AUTH TOTAL
PAY	-284.49	-358.45	0.00	0.00	6.42	3.21	-633.31	
TOT	-284.49	0.00	0.00	0.00	6.42	3.21	-274.86	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-276.16	0.00	0.00	0.00	2.76	1.38	-272.02	FIRE-RIVERVIEW
TOT	-276.16	0.00	0.00	0.00	2.76	1.38	-272.02	
PAY	-276.16	0.00	0.00	0.00	2.76	1.38	-272.02	AUTH TOTAL
TOT	-276.16	0.00	0.00	0.00	2.76	1.38	-272.02	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.23	0.00	0.00	0.00	0.00	51.23	FIRE-NORTHEAST AMBU
PAY	-75.90	-51.23	0.00	0.00	1.27	0.64	-125.22	
TOT	-75.90	0.00	0.00	0.00	1.27	0.64	-73.99	
ADJ	0.00	51.23	0.00	0.00	0.00	0.00	51.23	AUTH TOTAL
PAY	-75.90	-51.23	0.00	0.00	1.27	0.64	-125.22	
TOT	-75.90	0.00	0.00	0.00	1.27	0.64	-73.99	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.64	0.00	0.00	0.00	0.00	39.64	FIRE-MID COUNTY
PAY	-114.03	-39.64	0.00	0.00	1.54	0.77	-151.36	
TOT	-114.03	0.00	0.00	0.00	1.54	0.77	-111.72	
ADJ	0.00	39.64	0.00	0.00	0.00	0.00	39.64	AUTH TOTAL
PAY	-114.03	-39.64	0.00	0.00	1.54	0.77	-151.36	
TOT	-114.03	0.00	0.00	0.00	1.54	0.77	-111.72	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.18	0.00	0.00	0.00	0.00	100.18	FIRE-COMMUNITY
PAY	-229.53	-100.18	0.00	0.00	3.30	1.65	-324.76	
TOT	-229.53	0.00	0.00	0.00	3.30	1.65	-224.58	
ADJ	0.00	100.18	0.00	0.00	0.00	0.00	100.18	AUTH TOTAL
PAY	-229.53	-100.18	0.00	0.00	3.30	1.65	-324.76	
TOT	-229.53	0.00	0.00	0.00	3.30	1.65	-224.58	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.26	0.00	0.00	0.00	0.08	0.04	-8.14	CTY-BEVERLY HILLS
TOT	-8.26	0.00	0.00	0.00	0.08	0.04	-8.14	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-8.26	0.00	0.00	-28.00	0.36	0.04	-35.86	AUTH TOTAL
TOT	-8.26	0.00	0.00	-28.00	0.36	0.04	-35.86	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-175.17	0.00	0.00	0.00	1.75	0.88	-172.54	CTY-JENNINGS
TOT	-175.17	0.00	0.00	0.00	1.75	0.88	-172.54	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
PAY	-175.17	0.00	0.00	-18.00	1.93	0.88	-190.36	AUTH TOTAL
TOT	-175.17	0.00	0.00	-18.00	1.93	0.88	-190.36	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-154.37	0.00	0.00	0.00	1.54	0.77	-152.06	CTY-UNIVERSITY CTY
TOT	-154.37	0.00	0.00	0.00	1.54	0.77	-152.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	-154.37	0.00	0.00	-50.00	2.04	0.77	-201.56	AUTH TOTAL
TOT	-154.37	0.00	0.00	-50.00	2.04	0.77	-201.56	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	CTY-VELDA VILLAGE
PAY	0.00	-8.16	0.00	0.00	0.08	0.04	-8.04	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	AUTH TOTAL
PAY	0.00	-8.16	0.00	0.00	0.08	0.04	-8.04	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.97	0.00	0.00	0.00	0.00	26.97	CTY-VINITA PARK
PAY	0.00	-26.97	0.00	0.00	0.27	0.13	-26.57	
TOT	0.00	0.00	0.00	0.00	0.27	0.13	0.40	
<hr/>								
ADJ	0.00	26.97	0.00	0.00	0.00	0.00	26.97	AUTH TOTAL
PAY	0.00	-26.97	0.00	0.00	0.27	0.13	-26.57	
TOT	0.00	0.00	0.00	0.00	0.27	0.13	0.40	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.10	0.00	0.00	0.00	0.27	0.14	-26.69	CTY-BRECKENRIDGE H
TOT	-27.10	0.00	0.00	0.00	0.27	0.14	-26.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-27.10	0.00	0.00	-28.00	0.55	0.14	-54.41	AUTH TOTAL
TOT	-27.10	0.00	0.00	-28.00	0.55	0.14	-54.41	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	CTY-PAGEDALE
PAY	-11.70	-4.07	0.00	0.00	0.16	0.08	-15.53	
TOT	-11.70	0.00	0.00	0.00	0.16	0.08	-11.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-11.70	-4.07	0.00	-28.00	0.44	0.08	-43.25	
TOT	-11.70	0.00	0.00	-28.00	0.44	0.08	-39.18	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.56	0.00	0.00	0.00	0.00	19.56	SHELTERED WORKSHOP
PAY	-61.76	-19.56	0.00	0.00	0.82	0.41	-80.09	
TOT	-61.76	0.00	0.00	0.00	0.82	0.41	-60.53	
<hr/>								
ADJ	0.00	19.56	0.00	0.00	0.00	0.00	19.56	AUTH TOTAL
PAY	-61.76	-19.56	0.00	0.00	0.82	0.41	-80.09	
TOT	-61.76	0.00	0.00	0.00	0.82	0.41	-60.53	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	88.57	0.00	0.00	0.00	88.57	PENALTIES
PAY	0.00	0.00	-88.57	0.00	0.00	0.00	-88.57	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	88.57	0.00	0.00	0.00	88.57	AUTH TOTAL
PAY	0.00	0.00	-88.57	0.00	0.00	0.00	-88.57	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-48.08	0.00	0.00	-48.08	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-48.08	0.00	0.00	-48.08	
<hr/>								
PAY	0.00	0.00	0.00	-48.08	0.00	0.00	-48.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.08	0.00	0.00	-48.08	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-98.50	0.00	0.00	-98.50	COMMISSION
TOT	0.00	0.00	0.00	-98.50	0.00	0.00	-98.50	
<hr/>								
PAY	0.00	0.00	0.00	-98.50	0.00	0.00	-98.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-98.50	0.00	0.00	-98.50	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	ST. OF MISSOURI
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.91	5.00	0.00	0.00	0.00	0.00	0.09	ST. OF MISSOURI
PAY	-36.54	-5.00	0.00	0.00	0.42	0.00	-41.12	
TOT	-41.45	0.00	0.00	0.00	0.42	0.00	-41.03	
<hr/>								
ADJ	-4.91	5.00	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-36.59	-5.00	0.00	0.00	0.42	0.00	-41.17	
TOT	-41.50	0.00	0.00	0.00	0.42	0.00	-41.08	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	COUNTY GENERAL
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.73	33.35	0.00	0.00	0.00	0.00	0.62	COUNTY GENERAL
PAY	-243.59	-33.35	0.00	0.00	2.77	1.39	-272.78	
TOT	-276.32	0.00	0.00	0.00	2.77	1.39	-272.16	
<hr/>								
ADJ	-32.73	33.35	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-243.93	-33.35	0.00	0.00	2.77	1.39	-273.12	
TOT	-276.66	0.00	0.00	0.00	2.77	1.39	-272.50	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	COUNTY HEALTH FUND
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.90	23.35	0.00	0.00	0.00	0.00	0.45	COUNTY HEALTH FUND
PAY	-170.51	-23.35	0.00	0.00	1.94	0.97	-190.95	
TOT	-193.41	0.00	0.00	0.00	1.94	0.97	-190.50	
<hr/>								
ADJ	-22.90	23.35	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-170.76	-23.35	0.00	0.00	1.94	0.97	-191.20	
TOT	-193.66	0.00	0.00	0.00	1.94	0.97	-190.75	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CO. PARK MAINT.
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.18	8.34	0.00	0.00	0.00	0.00	0.16	CO. PARK MAINT.
PAY	-60.92	-8.34	0.00	0.00	0.69	0.34	-68.23	
TOT	-69.10	0.00	0.00	0.00	0.69	0.34	-68.07	
<hr/>								
ADJ	-8.18	8.34	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-61.01	-8.34	0.00	0.00	0.69	0.34	-68.32	
TOT	-69.19	0.00	0.00	0.00	0.69	0.34	-68.16	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	COUNTY BOND RETIRE
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.58	4.67	0.00	0.00	0.00	0.00	0.09	COUNTY BOND RETIRE
PAY	-34.10	-4.67	0.00	0.00	0.39	0.19	-38.19	
TOT	-38.68	0.00	0.00	0.00	0.39	0.19	-38.10	
<hr/>								
ADJ	-4.58	4.67	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-34.15	-4.67	0.00	0.00	0.39	0.19	-38.24	
TOT	-38.73	0.00	0.00	0.00	0.39	0.19	-38.15	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.18	17.49	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-40.62	-17.49	0.00	0.00	0.58	0.29	-57.24	
TOT	-57.80	0.00	0.00	0.00	0.58	0.29	-56.93	
<hr/>								
ADJ	-17.18	17.49	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-40.62	-17.49	0.00	0.00	0.58	0.29	-57.24	
TOT	-57.80	0.00	0.00	0.00	0.58	0.29	-56.93	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	ROAD & BRIDGE
TOT	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	
<hr/>								
PAY	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	AUTH TOTAL
TOT	-4.23	0.00	0.00	0.00	0.04	0.02	-4.17	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.70	0.00	0.00	0.00	0.28	0.14	-27.28	ROAD & BRIDGE
TOT	-27.70	0.00	0.00	0.00	0.28	0.14	-27.28	
<hr/>								
PAY	-27.70	0.00	0.00	0.00	0.28	0.14	-27.28	AUTH TOTAL
TOT	-27.70	0.00	0.00	0.00	0.28	0.14	-27.28	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.61	0.00	0.00	0.00	0.08	0.04	-7.49	ROAD & BRIDGE
TOT	-7.61	0.00	0.00	0.00	0.08	0.04	-7.49	
<hr/>								
PAY	-7.61	0.00	0.00	0.00	0.08	0.04	-7.49	AUTH TOTAL
TOT	-7.61	0.00	0.00	0.00	0.08	0.04	-7.49	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.42	0.00	0.00	0.00	0.16	0.08	-16.18	ROAD & BRIDGE
TOT	-16.42	0.00	0.00	0.00	0.16	0.08	-16.18	
<hr/>								
PAY	-16.42	0.00	0.00	0.00	0.16	0.08	-16.18	AUTH TOTAL
TOT	-16.42	0.00	0.00	0.00	0.16	0.08	-16.18	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.07	0.00	0.00	0.00	0.17	0.09	-16.81	ROAD & BRIDGE
TOT	-17.07	0.00	0.00	0.00	0.17	0.09	-16.81	
<hr/>								
PAY	-17.07	0.00	0.00	0.00	0.17	0.09	-16.81	AUTH TOTAL
TOT	-17.07	0.00	0.00	0.00	0.17	0.09	-16.81	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.23	0.00	0.00	0.00	0.14	0.07	-14.02	ROAD & BRIDGE
TOT	-14.23	0.00	0.00	0.00	0.14	0.07	-14.02	
<hr/>								
PAY	-14.23	0.00	0.00	0.00	0.14	0.07	-14.02	AUTH TOTAL
TOT	-14.23	0.00	0.00	0.00	0.14	0.07	-14.02	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	ST L COMM COLL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.65	36.33	0.00	0.00	0.00	0.00	0.68	ST L COMM COLL
PAY	-265.40	-36.33	0.00	0.00	3.01	1.51	-297.21	
TOT	-301.05	0.00	0.00	0.00	3.01	1.51	-296.53	
<hr/>								
ADJ	-35.65	36.33	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-265.79	-36.33	0.00	0.00	3.01	1.51	-297.60	
TOT	-301.44	0.00	0.00	0.00	3.01	1.51	-296.92	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	SPEC SCH DIST
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-162.78	165.96	0.00	0.00	0.00	0.00	3.18	SPEC SCH DIST
PAY	-1,211.92	-165.96	0.00	0.00	13.78	6.89	-1,357.21	
TOT	-1,374.70	0.00	0.00	0.00	13.78	6.89	-1,354.03	
<hr/>								
ADJ	-162.78	165.96	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-1,213.68	-165.96	0.00	0.00	13.80	6.90	-1,358.94	
TOT	-1,376.46	0.00	0.00	0.00	13.80	6.90	-1,355.76	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	MET ZOO MUS DIST
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.65	42.47	0.00	0.00	0.00	0.00	0.82	MET ZOO MUS DIST
PAY	-310.11	-42.47	0.00	0.00	3.52	1.76	-347.30	
TOT	-351.76	0.00	0.00	0.00	3.52	1.76	-346.48	
<hr/>								
ADJ	-41.65	42.47	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-310.56	-42.47	0.00	0.00	3.52	1.76	-347.75	
TOT	-352.21	0.00	0.00	0.00	3.52	1.76	-346.93	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	COUNTY LIBRARY
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.60	26.11	0.00	0.00	0.00	0.00	0.51	COUNTY LIBRARY
PAY	-166.16	-26.11	0.00	0.00	1.92	0.96	-189.39	
TOT	-191.76	0.00	0.00	0.00	1.92	0.96	-188.88	
<hr/>								
ADJ	-25.60	26.11	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-166.43	-26.11	0.00	0.00	1.92	0.96	-189.66	
TOT	-192.03	0.00	0.00	0.00	1.92	0.96	-189.15	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.22	0.00	0.00	0.00	0.37	0.19	-36.66	UNIVERSITY CITY LIB
TOT	-37.22	0.00	0.00	0.00	0.37	0.19	-36.66	
<hr/>								
PAY	-37.22	0.00	0.00	0.00	0.37	0.19	-36.66	AUTH TOTAL
TOT	-37.22	0.00	0.00	0.00	0.37	0.19	-36.66	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.22	0.00	0.00	0.00	0.00	36.22	SCH-PARKWAY
PAY	0.00	-36.22	0.00	0.00	0.36	0.18	-35.68	
TOT	0.00	0.00	0.00	0.00	0.36	0.18	0.54	
<hr/>								
ADJ	0.00	36.22	0.00	0.00	0.00	0.00	36.22	AUTH TOTAL
PAY	0.00	-36.22	0.00	0.00	0.36	0.18	-35.68	
TOT	0.00	0.00	0.00	0.00	0.36	0.18	0.54	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.89	0.00	0.00	0.00	0.09	0.04	-8.76	SCH-FERG-FLOR
TOT	-8.89	0.00	0.00	0.00	0.09	0.04	-8.76	
<hr/>								
PAY	-8.89	0.00	0.00	0.00	0.09	0.04	-8.76	AUTH TOTAL
TOT	-8.89	0.00	0.00	0.00	0.09	0.04	-8.76	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,451.02	0.00	0.00	0.00	14.51	7.26	-1,429.25	SCH-JENNINGS
TOT	-1,451.02	0.00	0.00	0.00	14.51	7.26	-1,429.25	
<hr/>								
PAY	-1,451.02	0.00	0.00	0.00	14.51	7.26	-1,429.25	AUTH TOTAL
TOT	-1,451.02	0.00	0.00	0.00	14.51	7.26	-1,429.25	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	SCH-NORMANDY
PAY	-1,374.57	-1.44	0.00	0.00	13.76	6.88	-1,355.37	
TOT	-1,374.57	0.00	0.00	0.00	13.76	6.88	-1,353.93	
<hr/>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-1,374.57	-1.44	0.00	0.00	13.76	6.88	-1,355.37	
TOT	-1,374.57	0.00	0.00	0.00	13.76	6.88	-1,353.93	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.87	0.00	0.00	0.00	0.00	14.87	SCH-PATTONVILLE
PAY	0.00	-14.87	0.00	0.00	0.15	0.07	-14.65	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
<hr/>								
ADJ	0.00	14.87	0.00	0.00	0.00	0.00	14.87	AUTH TOTAL
PAY	0.00	-14.87	0.00	0.00	0.15	0.07	-14.65	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.63	0.00	0.00	0.00	0.00	72.63	SCH-RITENOUR
PAY	-626.47	-72.63	0.00	0.00	6.99	3.49	-688.62	
TOT	-626.47	0.00	0.00	0.00	6.99	3.49	-615.99	
<hr/>								
ADJ	0.00	72.63	0.00	0.00	0.00	0.00	72.63	AUTH TOTAL
PAY	-626.47	-72.63	0.00	0.00	6.99	3.49	-688.62	
TOT	-626.47	0.00	0.00	0.00	6.99	3.49	-615.99	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	709.57	0.00	0.00	0.00	0.00	709.57	SCH-RIVERVIEW GRNS
PAY	-1,655.92	-709.57	0.00	0.00	23.66	11.83	-2,330.00	
TOT	-1,655.92	0.00	0.00	0.00	23.66	11.83	-1,620.43	
<hr/>								
ADJ	0.00	709.57	0.00	0.00	0.00	0.00	709.57	AUTH TOTAL
PAY	-1,655.92	-709.57	0.00	0.00	23.66	11.83	-2,330.00	
TOT	-1,655.92	0.00	0.00	0.00	23.66	11.83	-1,620.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.75	0.00	0.00	0.00	0.00	12.75	SEWR-MALINE CR
PAY	-48.52	-12.75	0.00	0.00	0.62	0.30	-60.35	
TOT	-48.52	0.00	0.00	0.00	0.62	0.30	-47.60	
<hr/>								
ADJ	0.00	12.75	0.00	0.00	0.00	0.00	12.75	AUTH TOTAL
PAY	-48.52	-12.75	0.00	0.00	0.62	0.30	-60.35	
TOT	-48.52	0.00	0.00	0.00	0.62	0.30	-47.60	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	SEWR-WATKINS CR
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
<hr/>								
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	AUTH TOTAL
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	SEWR-U.CTY STORM
PAY	-12.51	-1.26	0.00	0.00	0.14	0.07	-13.56	
TOT	-12.51	0.00	0.00	0.00	0.14	0.07	-12.30	
<hr/>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-12.51	-1.26	0.00	0.00	0.14	0.07	-13.56	
TOT	-12.51	0.00	0.00	0.00	0.14	0.07	-12.30	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.61	0.00	0.00	0.00	0.00	12.61	SEWR-DELLWOOD CR
PAY	-20.39	-12.61	0.00	0.00	0.33	0.16	-32.51	
TOT	-20.39	0.00	0.00	0.00	0.33	0.16	-19.90	
<hr/>								
ADJ	0.00	12.61	0.00	0.00	0.00	0.00	12.61	AUTH TOTAL
PAY	-20.39	-12.61	0.00	0.00	0.33	0.16	-32.51	
TOT	-20.39	0.00	0.00	0.00	0.33	0.16	-19.90	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-COLD WATER
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.14	0.00	0.00	0.00	0.13	0.07	-12.94	SEWR-COLD WATER
TOT	-13.14	0.00	0.00	0.00	0.13	0.07	-12.94	
<hr/>								
PAY	-13.32	0.00	0.00	0.00	0.13	0.07	-13.12	AUTH TOTAL
TOT	-13.32	0.00	0.00	0.00	0.13	0.07	-13.12	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	319.45	0.00	0.00	0.00	0.00	319.45	FIRE-METRO NORTH
PAY	-366.50	-319.45	0.00	0.00	6.86	3.43	-675.66	
TOT	-366.50	0.00	0.00	0.00	6.86	3.43	-356.21	
<hr/>								
ADJ	0.00	319.45	0.00	0.00	0.00	0.00	319.45	AUTH TOTAL
PAY	-366.50	-319.45	0.00	0.00	6.86	3.43	-675.66	
TOT	-366.50	0.00	0.00	0.00	6.86	3.43	-356.21	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-302.81	0.00	0.00	0.00	3.03	1.51	-298.27	FIRE-RIVERVIEW
TOT	-302.81	0.00	0.00	0.00	3.03	1.51	-298.27	
<hr/>								
PAY	-302.81	0.00	0.00	0.00	3.03	1.51	-298.27	AUTH TOTAL
TOT	-302.81	0.00	0.00	0.00	3.03	1.51	-298.27	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-426.16	0.00	0.00	0.00	4.26	2.13	-419.77	FIRE-NORTHEAST AMBU
TOT	-426.16	0.00	0.00	0.00	4.26	2.13	-419.77	
<hr/>								
PAY	-426.16	0.00	0.00	0.00	4.26	2.13	-419.77	AUTH TOTAL
TOT	-426.16	0.00	0.00	0.00	4.26	2.13	-419.77	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	FIRE-MID COUNTY
PAY	0.00	-0.58	0.00	0.00	0.01	0.00	-0.57	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	0.00	-0.58	0.00	0.00	0.01	0.00	-0.57	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-251.76	0.00	0.00	0.00	2.52	1.26	-247.98	FIRE-COMMUNITY
TOT	-251.76	0.00	0.00	0.00	2.52	1.26	-247.98	
PAY	-251.76	0.00	0.00	0.00	2.52	1.26	-247.98	AUTH TOTAL
TOT	-251.76	0.00	0.00	0.00	2.52	1.26	-247.98	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-291.81	0.00	0.00	0.00	0.00	0.00	-291.81	FIRE-SPANISH LAKE
PAY	-49.45	0.00	0.00	0.00	0.49	0.25	-48.71	
TOT	-341.26	0.00	0.00	0.00	0.49	0.25	-340.52	
ADJ	-291.81	0.00	0.00	0.00	0.00	0.00	-291.81	AUTH TOTAL
PAY	-49.45	0.00	0.00	0.00	0.49	0.25	-48.71	
TOT	-341.26	0.00	0.00	0.00	0.49	0.25	-340.52	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-119.83	0.00	0.00	0.00	1.20	0.60	-118.03	FIRE-BLACK JACK
TOT	-119.83	0.00	0.00	0.00	1.20	0.60	-118.03	
PAY	-119.83	0.00	0.00	0.00	1.20	0.60	-118.03	AUTH TOTAL
TOT	-119.83	0.00	0.00	0.00	1.20	0.60	-118.03	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	FIRE-WEST OVERLAND
PAY	0.00	-6.11	0.00	0.00	0.06	0.03	-6.02	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	AUTH TOTAL
PAY	0.00	-6.11	0.00	0.00	0.06	0.03	-6.02	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	FIRE-MONARCH
PAY	0.00	-8.78	0.00	0.00	0.09	0.04	-8.65	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	AUTH TOTAL
PAY	0.00	-8.78	0.00	0.00	0.09	0.04	-8.65	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	0.00	-1,453.38	0.00	0.00	14.54	0.00	-1,438.84	CTY-UNINCORPORATED
TOT	0.00	-1,453.38	0.00	0.00	14.54	0.00	-1,438.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-112.00	0.56	0.00	-111.44	
ADJ	-1,453.38	1,453.38	0.00	-56.00	0.00	0.00	-56.00	AUTH TOTAL
PAY	0.00	-1,453.38	0.00	-56.00	15.10	0.00	-1,494.28	
TOT	0.00	-1,453.38	0.00	-112.00	15.10	0.00	-1,550.28	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	CTY-BERKELEY
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
PAY	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	AUTH TOTAL
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.66	0.00	0.00	0.00	0.09	0.04	-8.53	CTY-BEVERLY HILLS
TOT	-8.66	0.00	0.00	0.00	0.09	0.04	-8.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-8.66	0.00	0.00	-28.00	0.37	0.04	-36.25	AUTH TOTAL
TOT	-8.66	0.00	0.00	-28.00	0.37	0.04	-36.25	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-328.45	0.00	0.00	0.00	3.28	1.64	-323.53	CTY-JENNINGS
TOT	-328.45	0.00	0.00	0.00	3.28	1.64	-323.53	
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	
<hr/>								
PAY	-328.45	0.00	0.00	-36.00	3.64	1.64	-359.17	AUTH TOTAL
TOT	-328.45	0.00	0.00	-36.00	3.64	1.64	-359.17	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.78	0.00	0.00	0.00	0.19	0.09	-18.50	CTY-PINE LAWN
TOT	-18.78	0.00	0.00	0.00	0.19	0.09	-18.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-18.78	0.00	0.00	-28.00	0.47	0.09	-46.22	AUTH TOTAL
TOT	-18.78	0.00	0.00	-28.00	0.47	0.09	-46.22	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-119.02	0.00	0.00	0.00	1.19	0.60	-117.23	CTY-UNIVERSITY CTY
TOT	-119.02	0.00	0.00	0.00	1.19	0.60	-117.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	-119.02	0.00	0.00	-50.00	1.69	0.60	-166.73	AUTH TOTAL
TOT	-119.02	0.00	0.00	-50.00	1.69	0.60	-166.73	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-WELLSTON
PAY	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.10	0.00	0.00	0.00	0.27	0.14	-26.69	CTY-BRECKENRIDGE H
TOT	-27.10	0.00	0.00	0.00	0.27	0.14	-26.69	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-27.10	0.00	0.00	-28.00	0.55	0.14	-54.41	AUTH TOTAL
TOT	-27.10	0.00	0.00	-28.00	0.55	0.14	-54.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SHELTERED WORKSHOP
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.92	13.18	0.00	0.00	0.00	0.00	0.26	SHELTERED WORKSHOP
PAY	-96.23	-13.18	0.00	0.00	1.09	0.55	-107.77	
TOT	-109.15	0.00	0.00	0.00	1.09	0.55	-107.51	
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ADJ	-12.92	13.18	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-96.39	-13.18	0.00	0.00	1.09	0.55	-107.93	
TOT	-109.31	0.00	0.00	0.00	1.09	0.55	-107.67	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	52.94	0.00	0.00	0.00	52.94	PENALTIES
PAY	0.00	0.00	-52.94	0.00	0.00	0.00	-52.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	52.94	0.00	0.00	0.00	52.94	AUTH TOTAL
PAY	0.00	0.00	-52.94	0.00	0.00	0.00	-52.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-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	-65.62	0.00	0.00	-65.62	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-65.62	0.00	0.00	-65.62	
<hr/>								
PAY	0.00	0.00	0.00	-65.62	0.00	0.00	-65.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-65.62	0.00	0.00	-65.62	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-148.77	0.00	0.00	-148.77	COMMISSION
TOT	0.00	0.00	0.00	-148.77	0.00	0.00	-148.77	
<hr/>								
PAY	0.00	0.00	0.00	-148.77	0.00	0.00	-148.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-148.77	0.00	0.00	-148.77	
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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	-16.38	25.58	0.00	0.00	0.00	0.00	9.20	ST. OF MISSOURI
PAY	-33.66	-25.58	0.00	0.00	0.60	0.00	-58.64	
TOT	-50.04	0.00	0.00	0.00	0.60	0.00	-49.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.99	6.82	0.00	0.00	0.00	0.00	1.83	ST. OF MISSOURI
PAY	-36.93	-6.82	0.00	0.00	0.44	0.00	-43.31	
TOT	-41.92	0.00	0.00	0.00	0.44	0.00	-41.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ST. OF MISSOURI
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-21.37	32.41	0.00	0.00	0.00	0.00	11.04	AUTH TOTAL
PAY	-70.60	-32.41	0.00	0.00	1.04	0.00	-101.97	
TOT	-91.97	0.00	0.00	0.00	1.04	0.00	-90.93	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.93	171.07	0.00	0.00	0.00	0.00	62.14	COUNTY GENERAL
PAY	-224.09	-171.07	0.00	0.00	3.95	1.98	-389.23	
TOT	-333.02	0.00	0.00	0.00	3.95	1.98	-327.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.25	45.39	0.00	0.00	0.00	0.00	12.14	COUNTY GENERAL
PAY	-246.06	-45.39	0.00	0.00	2.91	1.46	-287.08	
TOT	-279.31	0.00	0.00	0.00	2.91	1.46	-274.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	COUNTY GENERAL
PAY	-0.24	-0.20	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	-142.18	216.66	0.00	0.00	0.00	0.00	74.48	AUTH TOTAL
PAY	-470.39	-216.66	0.00	0.00	6.86	3.44	-676.75	
TOT	-612.57	0.00	0.00	0.00	6.86	3.44	-602.27	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.38	119.64	0.00	0.00	0.00	0.00	43.26	COUNTY HEALTH FUND
PAY	-156.91	-119.64	0.00	0.00	2.77	1.38	-272.40	
TOT	-233.29	0.00	0.00	0.00	2.77	1.38	-229.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.28	31.81	0.00	0.00	0.00	0.00	8.53	COUNTY HEALTH FUND
PAY	-172.29	-31.81	0.00	0.00	2.04	1.02	-201.04	
TOT	-195.57	0.00	0.00	0.00	2.04	1.02	-192.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	COUNTY HEALTH FUND
PAY	-0.14	-0.13	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	-99.66	151.58	0.00	0.00	0.00	0.00	51.92	AUTH TOTAL
PAY	-329.34	-151.58	0.00	0.00	4.81	2.40	-473.71	
TOT	-429.00	0.00	0.00	0.00	4.81	2.40	-421.79	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.30	42.76	0.00	0.00	0.00	0.00	15.46	CO. PARK MAINT.
PAY	-56.09	-42.76	0.00	0.00	0.99	0.49	-97.37	
TOT	-83.39	0.00	0.00	0.00	0.99	0.49	-81.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.32	11.36	0.00	0.00	0.00	0.00	3.04	CO. PARK MAINT.
PAY	-61.54	-11.36	0.00	0.00	0.73	0.37	-71.80	
TOT	-69.86	0.00	0.00	0.00	0.73	0.37	-68.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CO. PARK MAINT.
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-35.62	54.14	0.00	0.00	0.00	0.00	18.52	AUTH TOTAL
PAY	-117.65	-54.14	0.00	0.00	1.72	0.86	-169.21	
TOT	-153.27	0.00	0.00	0.00	1.72	0.86	-150.69	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.30	23.93	0.00	0.00	0.00	0.00	8.63	COUNTY BOND RETIRE
PAY	-31.41	-23.93	0.00	0.00	0.55	0.28	-54.51	
TOT	-46.71	0.00	0.00	0.00	0.55	0.28	-45.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.66	6.36	0.00	0.00	0.00	0.00	1.70	COUNTY BOND RETIRE
PAY	-34.45	-6.36	0.00	0.00	0.40	0.20	-40.21	
TOT	-39.11	0.00	0.00	0.00	0.40	0.20	-38.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	COUNTY BOND RETIRE
PAY	-0.12	-0.11	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-19.96	30.40	0.00	0.00	0.00	0.00	10.44	AUTH TOTAL
PAY	-65.98	-30.40	0.00	0.00	0.95	0.48	-94.95	
TOT	-85.94	0.00	0.00	0.00	0.95	0.48	-84.51	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.44	30.85	0.00	0.00	0.00	0.00	9.41	ROAD & BRIDGE
PAY	-53.04	-30.85	0.00	0.00	0.84	0.42	-82.63	
TOT	-74.48	0.00	0.00	0.00	0.84	0.42	-73.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.46	9.54	0.00	0.00	0.00	0.00	-7.92	ROAD & BRIDGE
PAY	-28.29	-9.54	0.00	0.00	0.38	0.19	-37.26	
TOT	-45.75	0.00	0.00	0.00	0.38	0.19	-45.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.09	-0.08	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-38.90	40.47	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-81.42	-40.47	0.00	0.00	1.22	0.61	-120.06	
TOT	-120.32	0.00	0.00	0.00	1.22	0.61	-118.49	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.58	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-0.11	-0.58	0.00	0.00	0.01	0.00	-0.68	
TOT	-0.22	0.00	0.00	0.00	0.01	0.00	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	ROAD & BRIDGE
PAY	-9.56	-8.60	0.00	0.00	0.19	0.09	-17.88	
TOT	-9.56	0.00	0.00	0.00	0.19	0.09	-9.28	
ADJ	-0.11	9.18	0.00	0.00	0.00	0.00	9.07	AUTH TOTAL
PAY	-9.67	-9.18	0.00	0.00	0.20	0.09	-18.56	
TOT	-9.78	0.00	0.00	0.00	0.20	0.09	-9.49	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	ROAD & BRIDGE
TOT	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-4.15	-0.09	0.00	0.00	0.04	0.02	-4.18	
TOT	-4.15	0.00	0.00	0.00	0.04	0.02	-4.09	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	ROAD & BRIDGE
PAY	-5.15	-4.98	0.00	0.00	0.10	0.05	-9.98	
TOT	-5.15	0.00	0.00	0.00	0.10	0.05	-5.00	
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	AUTH TOTAL
PAY	-5.15	-4.98	0.00	0.00	0.10	0.05	-9.98	
TOT	-5.15	0.00	0.00	0.00	0.10	0.05	-5.00	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-3.57	-3.21	0.00	0.00	0.07	0.04	-6.67	
TOT	-3.57	0.00	0.00	0.00	0.07	0.04	-3.46	
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ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-3.57	-3.21	0.00	0.00	0.07	0.04	-6.67	
TOT	-3.57	0.00	0.00	0.00	0.07	0.04	-3.46	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	4.05	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-5.22	-4.05	0.00	0.00	0.09	0.05	-9.13	
TOT	-5.33	0.00	0.00	0.00	0.09	0.05	-5.19	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	0.00	-0.70	0.00	0.00	0.01	0.00	-0.69	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	-0.11	4.75	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	-5.22	-4.75	0.00	0.00	0.10	0.05	-9.82	
TOT	-5.33	0.00	0.00	0.00	0.10	0.05	-5.18	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	1.80	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-4.10	-1.80	0.00	0.00	0.06	0.03	-5.81	
TOT	-4.84	0.00	0.00	0.00	0.06	0.03	-4.75	
<hr/>								
ADJ	-0.74	1.80	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-4.10	-1.80	0.00	0.00	0.06	0.03	-5.81	
TOT	-4.84	0.00	0.00	0.00	0.06	0.03	-4.75	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	3.22	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-3.66	-3.22	0.00	0.00	0.07	0.04	-6.77	
TOT	-4.50	0.00	0.00	0.00	0.07	0.04	-4.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-25.55	-0.92	0.00	0.00	0.27	0.13	-26.07	
TOT	-25.55	0.00	0.00	0.00	0.27	0.13	-25.15	
ADJ	-0.84	4.14	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-29.21	-4.14	0.00	0.00	0.34	0.17	-32.84	
TOT	-30.05	0.00	0.00	0.00	0.34	0.17	-29.54	
AUTH CODE/NAME: 07C032 / 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	-0.15	-0.09	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.15	-0.09	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-0.70	-0.70	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.23	-0.21	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-0.93	-0.91	0.00	0.00	0.02	0.00	-1.82	
TOT	-0.93	0.00	0.00	0.00	0.02	0.00	-0.91	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-4.93	-4.44	0.00	0.00	0.09	0.04	-9.24	
TOT	-4.93	0.00	0.00	0.00	0.09	0.04	-4.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.48	0.00	0.00	0.00	0.07	0.04	-7.37	ROAD & BRIDGE
TOT	-7.48	0.00	0.00	0.00	0.07	0.04	-7.37	
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	AUTH TOTAL
PAY	-12.41	-4.44	0.00	0.00	0.16	0.08	-16.61	
TOT	-12.41	0.00	0.00	0.00	0.16	0.08	-12.17	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-2.31	-2.08	0.00	0.00	0.04	0.02	-4.33	
TOT	-2.31	0.00	0.00	0.00	0.04	0.02	-2.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	0.00	-3.31	0.00	0.00	0.03	0.02	-3.26	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	AUTH TOTAL
PAY	-2.31	-5.39	0.00	0.00	0.07	0.04	-7.59	
TOT	-2.31	0.00	0.00	0.00	0.07	0.04	-2.20	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.20	2.91	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
PAY	-3.13	-2.91	0.00	0.00	0.06	0.03	-5.95	
TOT	-6.33	0.00	0.00	0.00	0.06	0.03	-6.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.42	0.00	0.00	0.00	0.16	0.08	-16.18	ROAD & BRIDGE
TOT	-16.42	0.00	0.00	0.00	0.16	0.08	-16.18	
ADJ	-3.20	2.91	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	-19.55	-2.91	0.00	0.00	0.22	0.11	-22.13	
TOT	-22.75	0.00	0.00	0.00	0.22	0.11	-22.42	

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AUTH CODE/NAME: 07C072 / 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	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
<hr/>								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	ROAD & BRIDGE
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
<hr/>								
PAY	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	AUTH TOTAL
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-0.81	-0.73	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
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ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-0.81	-0.73	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	ROAD & BRIDGE
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.71	0.32	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.16	0.73	0.00	0.00	0.00	0.00	-1.43	ROAD & BRIDGE
PAY	-2.14	-0.73	0.00	0.00	0.03	0.01	-2.83	
TOT	-4.30	0.00	0.00	0.00	0.03	0.01	-4.26	
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ADJ	-2.16	0.73	0.00	0.00	0.00	0.00	-1.43	AUTH TOTAL
PAY	-2.14	-0.73	0.00	0.00	0.03	0.01	-2.83	
TOT	-4.30	0.00	0.00	0.00	0.03	0.01	-4.26	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.38	0.00	0.00	0.00	0.16	0.08	-16.14	ROAD & BRIDGE
TOT	-16.38	0.00	0.00	0.00	0.16	0.08	-16.14	
<hr/>								
PAY	-16.46	0.00	0.00	0.00	0.16	0.08	-16.22	AUTH TOTAL
TOT	-16.46	0.00	0.00	0.00	0.16	0.08	-16.22	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.65	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-1.84	-1.65	0.00	0.00	0.04	0.02	-3.43	
TOT	-1.95	0.00	0.00	0.00	0.04	0.02	-1.89	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.85	0.00	0.00	0.00	0.15	0.07	-14.63	ROAD & BRIDGE
TOT	-14.85	0.00	0.00	0.00	0.15	0.07	-14.63	
<hr/>								
ADJ	-0.11	1.65	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-16.69	-1.65	0.00	0.00	0.19	0.09	-18.06	
TOT	-16.80	0.00	0.00	0.00	0.19	0.09	-16.52	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.70	2.08	0.00	0.00	0.00	0.00	-2.62	ROAD & BRIDGE
PAY	-2.31	-2.08	0.00	0.00	0.04	0.02	-4.33	
TOT	-7.01	0.00	0.00	0.00	0.04	0.02	-6.95	
<hr/>								
ADJ	-4.70	2.08	0.00	0.00	0.00	0.00	-2.62	AUTH TOTAL
PAY	-2.31	-2.08	0.00	0.00	0.04	0.02	-4.33	
TOT	-7.01	0.00	0.00	0.00	0.04	0.02	-6.95	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-0.03	-1.20	0.00	0.00	0.01	0.01	-1.21	
TOT	-0.03	0.00	0.00	0.00	0.01	0.01	-0.01	
<hr/>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-0.03	-1.20	0.00	0.00	0.01	0.01	-1.21	
TOT	-0.03	0.00	0.00	0.00	0.01	0.01	-0.01	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	ROAD & BRIDGE
PAY	-7.56	-5.59	0.00	0.00	0.14	0.07	-12.94	
TOT	-7.56	0.00	0.00	0.00	0.14	0.07	-7.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-2.97	-0.24	0.00	0.00	0.03	0.01	-3.17	
TOT	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	
<hr/>								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	AUTH TOTAL
PAY	-10.53	-5.83	0.00	0.00	0.17	0.08	-16.11	
TOT	-10.53	0.00	0.00	0.00	0.17	0.08	-10.28	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.25	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.27	-0.25	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	-0.11	0.25	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.27	-0.25	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-2.84	-1.32	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.84	0.00	0.00	0.00	0.04	0.02	-2.78	
<hr/>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-2.84	-1.32	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.84	0.00	0.00	0.00	0.04	0.02	-2.78	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	ROAD & BRIDGE
PAY	-3.59	-3.23	0.00	0.00	0.07	0.04	-6.71	
TOT	-3.59	0.00	0.00	0.00	0.07	0.04	-3.48	
<hr/>								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-3.59	-3.23	0.00	0.00	0.07	0.04	-6.71	
TOT	-3.59	0.00	0.00	0.00	0.07	0.04	-3.48	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.91	1.52	0.00	0.00	0.00	0.00	-1.39	ROAD & BRIDGE
PAY	-0.69	-1.52	0.00	0.00	0.03	0.01	-2.17	
TOT	-3.60	0.00	0.00	0.00	0.03	0.01	-3.56	
<hr/>								
ADJ	-2.91	1.52	0.00	0.00	0.00	0.00	-1.39	AUTH TOTAL
PAY	-0.69	-1.52	0.00	0.00	0.03	0.01	-2.17	
TOT	-3.60	0.00	0.00	0.00	0.03	0.01	-3.56	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.12	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.11	0.12	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-3.71	-1.11	0.00	0.00	0.05	0.03	-4.74	
TOT	-3.71	0.00	0.00	0.00	0.05	0.03	-3.63	
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ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-3.71	-1.11	0.00	0.00	0.05	0.03	-4.74	
TOT	-3.71	0.00	0.00	0.00	0.05	0.03	-3.63	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.96	188.01	0.00	0.00	0.00	0.00	68.05	ST L COMM COLL
PAY	-246.52	-188.01	0.00	0.00	4.35	2.17	-428.01	
TOT	-366.48	0.00	0.00	0.00	4.35	2.17	-359.96	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.59	49.98	0.00	0.00	0.00	0.00	13.39	ST L COMM COLL
PAY	-270.75	-49.98	0.00	0.00	3.21	1.60	-315.92	
TOT	-307.34	0.00	0.00	0.00	3.21	1.60	-302.53	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ST L COMM COLL
PAY	-0.10	-0.09	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-156.55	238.08	0.00	0.00	0.00	0.00	81.53	AUTH TOTAL
PAY	-517.37	-238.08	0.00	0.00	7.56	3.77	-744.12	
TOT	-673.92	0.00	0.00	0.00	7.56	3.77	-662.59	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-552.23	865.31	0.00	0.00	0.00	0.00	313.08	SPEC SCH DIST
PAY	-1,134.74	-865.31	0.00	0.00	20.00	10.00	-1,970.05	
TOT	-1,686.97	0.00	0.00	0.00	20.00	10.00	-1,656.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168.38	229.96	0.00	0.00	0.00	0.00	61.58	SPEC SCH DIST
PAY	-1,245.92	-229.96	0.00	0.00	14.76	7.38	-1,453.74	
TOT	-1,414.30	0.00	0.00	0.00	14.76	7.38	-1,392.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SPEC SCH DIST
PAY	-0.26	-0.23	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	-720.61	1,095.50	0.00	0.00	0.00	0.00	374.89	AUTH TOTAL
PAY	-2,380.92	-1,095.50	0.00	0.00	34.76	17.38	-3,424.28	
TOT	-3,101.53	0.00	0.00	0.00	34.76	17.38	-3,049.39	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-145.69	228.23	0.00	0.00	0.00	0.00	82.54	MET ZOO MUS DIST
PAY	-299.33	-228.23	0.00	0.00	5.27	2.64	-519.65	
TOT	-445.02	0.00	0.00	0.00	5.27	2.64	-437.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.42	60.66	0.00	0.00	0.00	0.00	16.24	MET ZOO MUS DIST
PAY	-328.68	-60.66	0.00	0.00	3.90	1.94	-383.50	
TOT	-373.10	0.00	0.00	0.00	3.90	1.94	-367.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	MET ZOO MUS DIST
PAY	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-190.11	288.99	0.00	0.00	0.00	0.00	98.88	AUTH TOTAL
PAY	-628.12	-288.99	0.00	0.00	9.17	4.58	-903.36	
TOT	-818.23	0.00	0.00	0.00	9.17	4.58	-804.48	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.30	118.01	0.00	0.00	0.00	0.00	42.71	COUNTY LIBRARY
PAY	-155.75	-118.01	0.00	0.00	2.74	1.37	-269.65	
TOT	-231.05	0.00	0.00	0.00	2.74	1.37	-226.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.11	35.99	0.00	0.00	0.00	0.00	8.88	COUNTY LIBRARY
PAY	-175.15	-35.99	0.00	0.00	2.11	1.06	-207.97	
TOT	-202.26	0.00	0.00	0.00	2.11	1.06	-199.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	COUNTY LIBRARY
PAY	-0.09	-0.08	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-102.41	154.08	0.00	0.00	0.00	0.00	51.67	AUTH TOTAL
PAY	-330.99	-154.08	0.00	0.00	4.85	2.43	-477.79	
TOT	-433.40	0.00	0.00	0.00	4.85	2.43	-426.12	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	8.49	0.00	0.00	0.00	0.00	8.27	FERGUSON LIBRARY
PAY	-10.95	-8.49	0.00	0.00	0.19	0.09	-19.16	
TOT	-11.17	0.00	0.00	0.00	0.19	0.09	-10.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	FERGUSON LIBRARY
PAY	0.00	-1.47	0.00	0.00	0.01	0.01	-1.45	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	-0.22	9.96	0.00	0.00	0.00	0.00	9.74	AUTH TOTAL
PAY	-10.95	-9.96	0.00	0.00	0.20	0.10	-20.61	
TOT	-11.17	0.00	0.00	0.00	0.20	0.10	-10.87	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	KIRKWOOD LIBRARY
PAY	-0.48	-0.32	0.00	0.00	0.00	0.00	-0.80	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.48	-0.32	0.00	0.00	0.00	0.00	-0.80	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.81	0.28	0.00	0.00	0.00	0.00	-3.53	WEBSTER LIBRARY
PAY	-0.59	-0.28	0.00	0.00	0.01	0.00	-0.86	
TOT	-4.40	0.00	0.00	0.00	0.01	0.00	-4.39	
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ADJ	-3.81	0.28	0.00	0.00	0.00	0.00	-3.53	AUTH TOTAL
PAY	-0.59	-0.28	0.00	0.00	0.01	0.00	-0.86	
TOT	-4.40	0.00	0.00	0.00	0.01	0.00	-4.39	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.52	7.75	0.00	0.00	0.00	0.00	-0.77	UNIVERSITY CITY LIB
PAY	-8.36	-7.75	0.00	0.00	0.16	0.08	-15.87	
TOT	-16.88	0.00	0.00	0.00	0.16	0.08	-16.64	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.69	0.00	0.00	0.00	0.38	0.19	-37.12	UNIVERSITY CITY LIB
TOT	-37.69	0.00	0.00	0.00	0.38	0.19	-37.12	
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ADJ	-8.52	7.75	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
PAY	-46.05	-7.75	0.00	0.00	0.54	0.27	-52.99	
TOT	-54.57	0.00	0.00	0.00	0.54	0.27	-53.76	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-295.74	161.40	0.00	0.00	0.00	0.00	-134.34	SCH-CLAYTON
PAY	115.22	-161.40	0.00	0.00	0.46	0.23	-45.49	
TOT	-180.52	0.00	0.00	0.00	0.46	0.23	-179.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-CLAYTON
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-295.74	161.43	0.00	0.00	0.00	0.00	-134.31	AUTH TOTAL
PAY	115.18	-161.43	0.00	0.00	0.46	0.23	-45.56	
TOT	-180.56	0.00	0.00	0.00	0.46	0.23	-179.87	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.08	45.16	0.00	0.00	0.00	0.00	41.08	SCH-PARKWAY
PAY	-143.96	-45.16	0.00	0.00	1.89	0.95	-186.28	
TOT	-148.04	0.00	0.00	0.00	1.89	0.95	-145.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SCH-PARKWAY
PAY	-0.19	-0.17	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	-4.08	45.33	0.00	0.00	0.00	0.00	41.25	AUTH TOTAL
PAY	-144.15	-45.33	0.00	0.00	1.89	0.95	-186.64	
TOT	-148.23	0.00	0.00	0.00	1.89	0.95	-145.39	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	188.48	0.00	0.00	0.00	0.00	188.48	SCH-ROCKWOOD
PAY	-162.03	-188.48	0.00	0.00	3.50	1.75	-345.26	
TOT	-162.03	0.00	0.00	0.00	3.50	1.75	-156.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SCH-ROCKWOOD
PAY	-0.44	-0.40	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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ADJ	0.00	188.88	0.00	0.00	0.00	0.00	188.88	AUTH TOTAL
PAY	-162.47	-188.88	0.00	0.00	3.50	1.75	-346.10	
TOT	-162.47	0.00	0.00	0.00	3.50	1.75	-157.22	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.75	199.54	0.00	0.00	0.00	0.00	144.79	SCH-FERG-FLOR
PAY	-197.50	-199.54	0.00	0.00	3.98	1.99	-391.07	
TOT	-252.25	0.00	0.00	0.00	3.98	1.99	-246.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	444.67	0.00	0.00	0.00	0.00	444.67	SCH-FERG-FLOR
PAY	-456.82	-444.67	0.00	0.00	9.02	4.50	-887.97	
TOT	-456.82	0.00	0.00	0.00	9.02	4.50	-443.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	SCH-FERG-FLOR
PAY	-0.42	-0.38	0.00	0.00	0.00	0.00	-0.80	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	-54.75	644.59	0.00	0.00	0.00	0.00	589.84	AUTH TOTAL
PAY	-654.74	-644.59	0.00	0.00	13.00	6.49	-1,279.84	
TOT	-709.49	0.00	0.00	0.00	13.00	6.49	-690.00	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	63.57	0.00	0.00	0.00	0.00	63.57	SCH-HANCOCK
PAY	-70.63	-63.57	0.00	0.00	1.35	0.67	-132.18	
TOT	-70.63	0.00	0.00	0.00	1.35	0.67	-68.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	SCH-HANCOCK
TOT	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-HANCOCK
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	63.59	0.00	0.00	0.00	0.00	63.59	AUTH TOTAL
PAY	-77.23	-63.59	0.00	0.00	1.42	0.70	-138.70	
TOT	-77.23	0.00	0.00	0.00	1.42	0.70	-75.11	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-215.53	220.53	0.00	0.00	0.00	0.00	5.00	SCH-JENNINGS
PAY	-249.40	-220.53	0.00	0.00	4.70	2.35	-462.88	
TOT	-464.93	0.00	0.00	0.00	4.70	2.35	-457.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.15	0.00	0.00	0.00	0.00	57.15	SCH-JENNINGS
PAY	-1,579.29	-57.15	0.00	0.00	16.36	8.19	-1,611.89	
TOT	-1,579.29	0.00	0.00	0.00	16.36	8.19	-1,554.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-JENNINGS
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-215.53	277.69	0.00	0.00	0.00	0.00	62.16	AUTH TOTAL
PAY	-1,828.70	-277.69	0.00	0.00	21.06	10.54	-2,074.79	
TOT	-2,044.23	0.00	0.00	0.00	21.06	10.54	-2,012.63	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-325.48	4.29	0.00	0.00	0.00	0.00	-321.19	SCH-KIRKWOOD
PAY	-6.43	-4.29	0.00	0.00	0.10	0.05	-10.57	
TOT	-331.91	0.00	0.00	0.00	0.10	0.05	-331.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SCH-KIRKWOOD
PAY	-0.07	-0.07	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-325.48	4.36	0.00	0.00	0.00	0.00	-321.12	AUTH TOTAL
PAY	-6.50	-4.36	0.00	0.00	0.10	0.05	-10.71	
TOT	-331.98	0.00	0.00	0.00	0.10	0.05	-331.83	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13.50	0.00	0.00	0.00	0.14	0.07	-13.29	SCH-LADUE
TOT	-13.50	0.00	0.00	0.00	0.14	0.07	-13.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-LADUE
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-13.56	-0.06	0.00	0.00	0.14	0.07	-13.41	
TOT	-13.56	0.00	0.00	0.00	0.14	0.07	-13.35	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-MAPLEWOOD
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.83	208.91	0.00	0.00	0.00	0.00	187.08	SCH-MEHLVILLE
PAY	-313.99	-208.91	0.00	0.00	5.23	2.61	-515.06	
TOT	-335.82	0.00	0.00	0.00	5.23	2.61	-327.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-MEHLVILLE
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-21.83	208.97	0.00	0.00	0.00	0.00	187.14	AUTH TOTAL
PAY	-314.05	-208.97	0.00	0.00	5.23	2.61	-515.18	
TOT	-335.88	0.00	0.00	0.00	5.23	2.61	-328.04	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-347.05	809.60	0.00	0.00	0.00	0.00	462.55	SCH-NORMANDY
PAY	-894.95	-809.60	0.00	0.00	17.05	8.52	-1,678.98	
TOT	-1,242.00	0.00	0.00	0.00	17.05	8.52	-1,216.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	229.54	0.00	0.00	0.00	0.00	229.54	SCH-NORMANDY
PAY	-1,389.07	-229.54	0.00	0.00	16.19	8.10	-1,594.32	
TOT	-1,389.07	0.00	0.00	0.00	16.19	8.10	-1,364.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-NORMANDY
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-347.05	1,039.16	0.00	0.00	0.00	0.00	692.11	AUTH TOTAL
PAY	-2,284.04	-1,039.16	0.00	0.00	33.24	16.62	-3,273.34	
TOT	-2,631.09	0.00	0.00	0.00	33.24	16.62	-2,581.23	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-108.41	343.79	0.00	0.00	0.00	0.00	235.38	SCH-PATTONVILLE
PAY	-360.36	-343.79	0.00	0.00	7.04	3.52	-693.59	
TOT	-468.77	0.00	0.00	0.00	7.04	3.52	-458.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SCH-PATTONVILLE
PAY	-0.30	-0.27	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	-108.41	344.06	0.00	0.00	0.00	0.00	235.65	AUTH TOTAL
PAY	-360.66	-344.06	0.00	0.00	7.04	3.52	-694.16	
TOT	-469.07	0.00	0.00	0.00	7.04	3.52	-458.51	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.79	206.51	0.00	0.00	0.00	0.00	180.72	SCH-RITENOUR
PAY	-283.24	-206.51	0.00	0.00	4.90	2.45	-482.40	
TOT	-309.03	0.00	0.00	0.00	4.90	2.45	-301.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-704.63	0.00	0.00	0.00	7.05	3.52	-694.06	SCH-RITENOUR
TOT	-704.63	0.00	0.00	0.00	7.05	3.52	-694.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-RITENOUR
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-25.79	206.57	0.00	0.00	0.00	0.00	180.78	AUTH TOTAL
PAY	-987.93	-206.57	0.00	0.00	11.95	5.97	-1,176.58	
TOT	-1,013.72	0.00	0.00	0.00	11.95	5.97	-995.80	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.15	613.42	0.00	0.00	0.00	0.00	608.27	SCH-RIVERVIEW GRNS
PAY	-915.40	-613.42	0.00	0.00	15.28	7.65	-1,505.89	
TOT	-920.55	0.00	0.00	0.00	15.28	7.65	-897.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	594.47	0.00	0.00	0.00	0.00	594.47	SCH-RIVERVIEW GRNS
PAY	-1,616.15	-594.47	0.00	0.00	22.10	11.05	-2,177.47	
TOT	-1,616.15	0.00	0.00	0.00	22.10	11.05	-1,583.00	
ADJ	-5.15	1,207.89	0.00	0.00	0.00	0.00	1,202.74	AUTH TOTAL
PAY	-2,531.55	-1,207.89	0.00	0.00	37.38	18.70	-3,683.36	
TOT	-2,536.70	0.00	0.00	0.00	37.38	18.70	-2,480.62	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-174.26	158.49	0.00	0.00	0.00	0.00	-15.77	SCH-UNIVERSITY CTY
PAY	-170.88	-158.49	0.00	0.00	3.29	1.64	-324.44	
TOT	-345.14	0.00	0.00	0.00	3.29	1.64	-340.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-736.80	0.00	0.00	0.00	7.37	3.68	-725.75	SCH-UNIVERSITY CTY
TOT	-736.80	0.00	0.00	0.00	7.37	3.68	-725.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-UNIVERSITY CTY
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-174.26	158.51	0.00	0.00	0.00	0.00	-15.75	AUTH TOTAL
PAY	-907.70	-158.51	0.00	0.00	10.66	5.32	-1,050.23	
TOT	-1,081.96	0.00	0.00	0.00	10.66	5.32	-1,065.98	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-VALLEY PARK
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.41	5.84	0.00	0.00	0.00	0.00	-72.57	SCH-WEBSTER GROVES
PAY	-12.04	-5.84	0.00	0.00	0.18	0.09	-17.61	
TOT	-90.45	0.00	0.00	0.00	0.18	0.09	-90.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-WEBSTER GROVES
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-78.41	5.88	0.00	0.00	0.00	0.00	-72.53	AUTH TOTAL
PAY	-12.09	-5.88	0.00	0.00	0.18	0.09	-17.70	
TOT	-90.50	0.00	0.00	0.00	0.18	0.09	-90.23	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-193.80	208.44	0.00	0.00	0.00	0.00	14.64	SCH-LINDBERGH
PAY	-231.59	-208.44	0.00	0.00	4.40	2.20	-433.43	
TOT	-425.39	0.00	0.00	0.00	4.40	2.20	-418.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SCH-LINDBERGH
PAY	-0.08	-0.07	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-193.80	208.51	0.00	0.00	0.00	0.00	14.71	AUTH TOTAL
PAY	-231.67	-208.51	0.00	0.00	4.40	2.20	-433.58	
TOT	-425.47	0.00	0.00	0.00	4.40	2.20	-418.87	

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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	-1,118.99	1,066.24	0.00	0.00	0.00	0.00	-52.75	SCH-HAZELWOOD
PAY	-2,199.83	-1,066.24	0.00	0.00	32.66	16.33	-3,217.08	
TOT	-3,318.82	0.00	0.00	0.00	32.66	16.33	-3,269.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,034.46	-107.83	0.00	0.00	0.00	0.00	-1,142.29	SCH-HAZELWOOD
PAY	-467.15	107.83	0.00	0.00	3.59	1.80	-353.93	
TOT	-1,501.61	0.00	0.00	0.00	3.59	1.80	-1,496.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SCH-HAZELWOOD
PAY	-0.25	-0.22	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	-2,153.45	958.63	0.00	0.00	0.00	0.00	-1,194.82	AUTH TOTAL
PAY	-2,667.23	-958.63	0.00	0.00	36.25	18.13	-3,571.48	
TOT	-4,820.68	0.00	0.00	0.00	36.25	18.13	-4,766.30	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.31	51.67	0.00	0.00	0.00	0.00	14.36	METRO SEWER DIST
PAY	-59.15	-51.67	0.00	0.00	1.11	0.56	-109.15	
TOT	-96.46	0.00	0.00	0.00	1.11	0.56	-94.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.60	20.00	0.00	0.00	0.00	0.00	6.40	METRO SEWER DIST
PAY	-102.27	-20.00	0.00	0.00	1.22	0.61	-120.44	
TOT	-115.87	0.00	0.00	0.00	1.22	0.61	-114.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	METRO SEWER DIST
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-50.91	71.69	0.00	0.00	0.00	0.00	20.78	AUTH TOTAL
PAY	-161.44	-71.69	0.00	0.00	2.33	1.17	-229.63	
TOT	-212.35	0.00	0.00	0.00	2.33	1.17	-208.85	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.65	3.55	0.00	0.00	0.00	0.00	1.90	MSD EXTENSION
PAY	-6.70	-3.55	0.00	0.00	0.11	0.05	-10.09	
TOT	-8.35	0.00	0.00	0.00	0.11	0.05	-8.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	MSD EXTENSION
PAY	0.36	0.32	0.00	0.00	0.00	0.00	0.68	
TOT	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
ADJ	-1.65	3.23	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-6.34	-3.23	0.00	0.00	0.11	0.05	-9.41	
TOT	-7.99	0.00	0.00	0.00	0.11	0.05	-7.83	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	16.28	0.00	0.00	0.00	0.00	15.10	SEWR-MALINE CR
PAY	-16.17	-16.28	0.00	0.00	0.32	0.16	-31.97	
TOT	-17.35	0.00	0.00	0.00	0.32	0.16	-16.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.65	0.00	0.00	0.00	0.00	11.65	SEWR-MALINE CR
PAY	-44.55	-11.65	0.00	0.00	0.57	0.28	-55.35	
TOT	-44.55	0.00	0.00	0.00	0.57	0.28	-43.70	
ADJ	-1.18	27.93	0.00	0.00	0.00	0.00	26.75	AUTH TOTAL
PAY	-60.72	-27.93	0.00	0.00	0.89	0.44	-87.32	
TOT	-61.90	0.00	0.00	0.00	0.89	0.44	-60.57	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.79	4.66	0.00	0.00	0.00	0.00	0.87	SEWR-GRAVOIS CR.
PAY	-5.61	-4.66	0.00	0.00	0.11	0.05	-10.11	
TOT	-9.40	0.00	0.00	0.00	0.11	0.05	-9.24	
ADJ	-3.79	4.66	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-5.61	-4.66	0.00	0.00	0.11	0.05	-10.11	
TOT	-9.40	0.00	0.00	0.00	0.11	0.05	-9.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	SEWR-WELLSTON
PAY	-1.00	-0.90	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
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ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-1.00	-0.90	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	0.62	0.00	0.00	0.00	0.00	-0.14	SEWR-WATKINS CR
PAY	-1.51	-0.62	0.00	0.00	0.03	0.01	-2.09	
TOT	-2.27	0.00	0.00	0.00	0.03	0.01	-2.23	
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ADJ	-0.76	0.62	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-1.51	-0.62	0.00	0.00	0.03	0.01	-2.09	
TOT	-2.27	0.00	0.00	0.00	0.03	0.01	-2.23	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-LORETTA-JOP
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.07	4.37	0.00	0.00	0.00	0.00	-2.70	SEWR-U.CTY STORM
PAY	-5.92	-4.37	0.00	0.00	0.10	0.05	-10.14	
TOT	-12.99	0.00	0.00	0.00	0.10	0.05	-12.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.25	0.00	0.00	0.00	0.15	0.08	-15.02	SEWR-U.CTY STORM
TOT	-15.25	0.00	0.00	0.00	0.15	0.08	-15.02	
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ADJ	-7.07	4.37	0.00	0.00	0.00	0.00	-2.70	AUTH TOTAL
PAY	-21.17	-4.37	0.00	0.00	0.25	0.13	-25.16	
TOT	-28.24	0.00	0.00	0.00	0.25	0.13	-27.86	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.47	11.88	0.00	0.00	0.00	0.00	0.41	SEWR-COLD WATER
PAY	-19.41	-11.88	0.00	0.00	0.31	0.16	-30.82	
TOT	-30.88	0.00	0.00	0.00	0.31	0.16	-30.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	SEWR-COLD WATER
PAY	-23.24	-8.19	0.00	0.00	0.31	0.16	-30.96	
TOT	-23.24	0.00	0.00	0.00	0.31	0.16	-22.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-COLD WATER
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-11.47	20.08	0.00	0.00	0.00	0.00	8.61	AUTH TOTAL
PAY	-42.66	-20.08	0.00	0.00	0.62	0.32	-61.80	
TOT	-54.13	0.00	0.00	0.00	0.62	0.32	-53.19	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-SUGAR CREEK
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.86	3.81	0.00	0.00	0.00	0.00	-10.05	SEWR-DEER CREEK
PAY	2.49	-3.81	0.00	0.00	0.02	0.01	-1.29	
TOT	-11.37	0.00	0.00	0.00	0.02	0.01	-11.34	
<hr/>								
ADJ	-13.86	3.81	0.00	0.00	0.00	0.00	-10.05	AUTH TOTAL
PAY	2.49	-3.81	0.00	0.00	0.02	0.01	-1.29	
TOT	-11.37	0.00	0.00	0.00	0.02	0.01	-11.34	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	SEWR-SEMINARY
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.52	0.00	0.00	0.00	0.00	25.52	FIRE-LEMAY
PAY	-34.87	-25.52	0.00	0.00	0.61	0.30	-59.48	
TOT	-34.87	0.00	0.00	0.00	0.61	0.30	-33.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	FIRE-LEMAY
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-LEMAY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	25.53	0.00	0.00	0.00	0.00	25.53	AUTH TOTAL
PAY	-36.70	-25.53	0.00	0.00	0.63	0.31	-61.29	
TOT	-36.70	0.00	0.00	0.00	0.63	0.31	-35.76	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.81	0.00	0.00	0.00	0.00	46.81	FIRE-METRO NORTH
PAY	-95.67	-46.81	0.00	0.00	1.43	0.71	-140.34	
TOT	-95.67	0.00	0.00	0.00	1.43	0.71	-93.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	234.90	0.00	0.00	0.00	0.00	234.90	FIRE-METRO NORTH
PAY	-252.16	-234.90	0.00	0.00	4.87	2.43	-479.76	
TOT	-252.16	0.00	0.00	0.00	4.87	2.43	-244.86	
ADJ	0.00	281.71	0.00	0.00	0.00	0.00	281.71	AUTH TOTAL
PAY	-347.83	-281.71	0.00	0.00	6.30	3.14	-620.10	
TOT	-347.83	0.00	0.00	0.00	6.30	3.14	-338.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.02	178.04	0.00	0.00	0.00	0.00	176.02	FIRE-RIVERVIEW
PAY	-251.29	-178.04	0.00	0.00	4.29	2.15	-422.89	
TOT	-253.31	0.00	0.00	0.00	4.29	2.15	-246.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	FIRE-RIVERVIEW
PAY	-372.94	-4.64	0.00	0.00	3.78	1.88	-371.92	
TOT	-372.94	0.00	0.00	0.00	3.78	1.88	-367.28	
ADJ	-2.02	182.68	0.00	0.00	0.00	0.00	180.66	AUTH TOTAL
PAY	-624.23	-182.68	0.00	0.00	8.07	4.03	-794.81	
TOT	-626.25	0.00	0.00	0.00	8.07	4.03	-614.15	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.50	173.08	0.00	0.00	0.00	0.00	109.58	FIRE-NORTHEAST AMBU
PAY	-190.87	-173.08	0.00	0.00	3.64	1.82	-358.49	
TOT	-254.37	0.00	0.00	0.00	3.64	1.82	-248.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.95	0.00	0.00	0.00	0.00	64.95	FIRE-NORTHEAST AMBU
PAY	-384.20	-64.95	0.00	0.00	4.49	2.24	-442.42	
TOT	-384.20	0.00	0.00	0.00	4.49	2.24	-377.47	
ADJ	-63.50	238.03	0.00	0.00	0.00	0.00	174.53	AUTH TOTAL
PAY	-575.07	-238.03	0.00	0.00	8.13	4.06	-800.91	
TOT	-638.57	0.00	0.00	0.00	8.13	4.06	-626.38	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.93	40.72	0.00	0.00	0.00	0.00	31.79	FIRE-FLORISSANT V
PAY	-117.30	-40.72	0.00	0.00	1.58	0.79	-155.65	
TOT	-126.23	0.00	0.00	0.00	1.58	0.79	-123.86	
ADJ	-8.93	40.72	0.00	0.00	0.00	0.00	31.79	AUTH TOTAL
PAY	-117.30	-40.72	0.00	0.00	1.58	0.79	-155.65	
TOT	-126.23	0.00	0.00	0.00	1.58	0.79	-123.86	

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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: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-ROBERTSON
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.03	52.17	0.00	0.00	0.00	0.00	-77.86	FIRE-MID COUNTY
PAY	-57.96	-52.17	0.00	0.00	1.10	0.55	-108.48	
TOT	-187.99	0.00	0.00	0.00	1.10	0.55	-186.34	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	FIRE-MID COUNTY
PAY	-55.86	-7.40	0.00	0.00	0.63	0.32	-62.31	
TOT	-55.86	0.00	0.00	0.00	0.63	0.32	-54.91	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-MID COUNTY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-130.03	59.58	0.00	0.00	0.00	0.00	-70.45	AUTH TOTAL
PAY	-113.83	-59.58	0.00	0.00	1.73	0.87	-170.81	
TOT	-243.86	0.00	0.00	0.00	1.73	0.87	-241.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	76.27	0.00	0.00	0.00	0.00	76.27	FIRE-PATTONVILLE
PAY	-78.86	-76.27	0.00	0.00	1.55	0.77	-152.81	
TOT	-78.86	0.00	0.00	0.00	1.55	0.77	-76.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-PATTONVILLE
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	76.30	0.00	0.00	0.00	0.00	76.30	AUTH TOTAL
PAY	-78.89	-76.30	0.00	0.00	1.55	0.77	-152.87	
TOT	-78.89	0.00	0.00	0.00	1.55	0.77	-76.57	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.35	1.49	0.00	0.00	0.00	0.00	0.14	FIRE-MARYLAND HTS
PAY	0.00	-1.49	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-MARYLAND HTS
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-1.35	1.51	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.02	-1.51	0.00	0.00	0.01	0.01	-1.51	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	

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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	-9.74	126.71	0.00	0.00	0.00	0.00	116.97	FIRE-COMMUNITY
PAY	-137.87	-126.71	0.00	0.00	2.65	1.32	-260.61	
TOT	-147.61	0.00	0.00	0.00	2.65	1.32	-143.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-262.02	0.00	0.00	0.00	2.62	1.31	-258.09	FIRE-COMMUNITY
TOT	-262.02	0.00	0.00	0.00	2.62	1.31	-258.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-COMMUNITY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-9.74	126.72	0.00	0.00	0.00	0.00	116.98	AUTH TOTAL
PAY	-399.90	-126.72	0.00	0.00	5.27	2.63	-518.72	
TOT	-409.64	0.00	0.00	0.00	5.27	2.63	-401.74	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.42	39.46	0.00	0.00	0.00	0.00	-6.96	FIRE-SPANISH LAKE
PAY	-205.09	-39.46	0.00	0.00	2.44	1.23	-240.88	
TOT	-251.51	0.00	0.00	0.00	2.44	1.23	-247.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-303.12	0.00	0.00	0.00	0.00	0.00	-303.12	FIRE-SPANISH LAKE
TOT	-303.12	0.00	0.00	0.00	0.00	0.00	-303.12	
<hr/>								
ADJ	-349.54	39.46	0.00	0.00	0.00	0.00	-310.08	AUTH TOTAL
PAY	-205.09	-39.46	0.00	0.00	2.44	1.23	-240.88	
TOT	-554.63	0.00	0.00	0.00	2.44	1.23	-550.96	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-163.03	140.23	0.00	0.00	0.00	0.00	-22.80	FIRE-BLACK JACK
PAY	-153.14	-140.23	0.00	0.00	2.93	1.47	-288.97	
TOT	-316.17	0.00	0.00	0.00	2.93	1.47	-311.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-21.13	0.00	0.00	0.00	0.00	-21.13	FIRE-BLACK JACK
PAY	-91.55	21.13	0.00	0.00	0.71	0.35	-69.36	
TOT	-91.55	0.00	0.00	0.00	0.71	0.35	-90.49	
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ADJ	-163.03	119.10	0.00	0.00	0.00	0.00	-43.93	AUTH TOTAL
PAY	-244.69	-119.10	0.00	0.00	3.64	1.82	-358.33	
TOT	-407.72	0.00	0.00	0.00	3.64	1.82	-402.26	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.21	59.13	0.00	0.00	0.00	0.00	16.92	FIRE-MEHLVILLE
PAY	-79.27	-59.13	0.00	0.00	1.38	0.70	-136.32	
TOT	-121.48	0.00	0.00	0.00	1.38	0.70	-119.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-MEHLVILLE
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-42.21	59.15	0.00	0.00	0.00	0.00	16.94	AUTH TOTAL
PAY	-79.29	-59.15	0.00	0.00	1.38	0.70	-136.36	
TOT	-121.50	0.00	0.00	0.00	1.38	0.70	-119.42	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	FIRE-WEST OVERLAND
PAY	-16.65	-7.54	0.00	0.00	0.25	0.12	-23.82	
TOT	-16.65	0.00	0.00	0.00	0.25	0.12	-16.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-WEST OVERLAND
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	AUTH TOTAL
PAY	-16.66	-7.55	0.00	0.00	0.25	0.12	-23.84	
TOT	-16.66	0.00	0.00	0.00	0.25	0.12	-16.29	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-METRO WEST
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.50	0.00	0.00	0.00	0.00	22.50	FIRE-MONARCH
PAY	-36.31	-22.50	0.00	0.00	0.59	0.29	-57.93	
TOT	-36.31	0.00	0.00	0.00	0.59	0.29	-35.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-MONARCH
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	22.51	0.00	0.00	0.00	0.00	22.51	AUTH TOTAL
PAY	-36.32	-22.51	0.00	0.00	0.59	0.29	-57.95	
TOT	-36.32	0.00	0.00	0.00	0.59	0.29	-35.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.30	23.29	0.00	0.00	0.00	0.00	0.99	FIRE-CREVE COEUR
PAY	-25.39	-23.29	0.00	0.00	0.48	0.25	-47.95	
TOT	-47.69	0.00	0.00	0.00	0.48	0.25	-46.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-CREVE COEUR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-22.30	23.30	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-25.40	-23.30	0.00	0.00	0.48	0.25	-47.97	
TOT	-47.70	0.00	0.00	0.00	0.48	0.25	-46.97	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.50	0.00	0.00	0.00	0.00	29.50	FIRE-FENTON
PAY	-34.55	-29.50	0.00	0.00	0.65	0.32	-63.08	
TOT	-34.55	0.00	0.00	0.00	0.65	0.32	-33.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-FENTON
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	29.54	0.00	0.00	0.00	0.00	29.54	AUTH TOTAL
PAY	-34.59	-29.54	0.00	0.00	0.65	0.32	-63.16	
TOT	-34.59	0.00	0.00	0.00	0.65	0.32	-33.62	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-VALLEY PARK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.87	0.00	0.00	0.00	0.00	36.87	FIRE-EUREKA
PAY	-40.96	-36.87	0.00	0.00	0.78	0.38	-76.67	
TOT	-40.96	0.00	0.00	0.00	0.78	0.38	-39.80	
<hr/>								
ADJ	0.00	36.87	0.00	0.00	0.00	0.00	36.87	AUTH TOTAL
PAY	-40.96	-36.87	0.00	0.00	0.78	0.38	-76.67	
TOT	-40.96	0.00	0.00	0.00	0.78	0.38	-39.80	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	LIGHT-CASTLE POINT
PAY	-2.35	-1.42	0.00	0.00	0.03	0.02	-3.72	
TOT	-2.35	0.00	0.00	0.00	0.03	0.02	-2.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.25	0.00	0.00	0.00	0.00	16.25	LIGHT-CASTLE POINT
PAY	-20.88	-16.25	0.00	0.00	0.37	0.18	-36.58	
TOT	-20.88	0.00	0.00	0.00	0.37	0.18	-20.33	
<hr/>								
ADJ	0.00	17.67	0.00	0.00	0.00	0.00	17.67	AUTH TOTAL
PAY	-23.23	-17.67	0.00	0.00	0.40	0.20	-40.30	
TOT	-23.23	0.00	0.00	0.00	0.40	0.20	-22.63	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	LIGHT-ELMWOOD PARK
TOT	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	
<hr/>								
PAY	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	AUTH TOTAL
TOT	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	LIGHT-GLASGOW
PAY	-7.90	-5.16	0.00	0.00	0.13	0.07	-12.86	
TOT	-7.90	0.00	0.00	0.00	0.13	0.07	-7.70	
<hr/>								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-7.90	-5.16	0.00	0.00	0.13	0.07	-12.86	
TOT	-7.90	0.00	0.00	0.00	0.13	0.07	-7.70	

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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	0.00	2.04	0.00	0.00	0.00	0.00	2.04	LIGHT-HANCOCK
PAY	-2.26	-2.04	0.00	0.00	0.04	0.02	-4.24	
TOT	-2.26	0.00	0.00	0.00	0.04	0.02	-2.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	LIGHT-HANCOCK
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-2.51	-2.04	0.00	0.00	0.04	0.02	-4.49	
TOT	-2.51	0.00	0.00	0.00	0.04	0.02	-2.45	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,518.68	0.00	0.00	0.00	15.19	0.00	-1,503.49	CTY-UNINCORPORATED
TOT	-1,518.68	0.00	0.00	0.00	15.19	0.00	-1,503.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-112.00	0.56	0.00	-111.44	
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	AUTH TOTAL
PAY	-1,518.68	0.00	0.00	-56.00	15.75	0.00	-1,558.93	
TOT	-1,518.68	0.00	0.00	-112.00	15.75	0.00	-1,614.93	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.22	6.81	0.00	0.00	0.00	0.00	5.59	CTY-BERKELEY
PAY	-1.22	-6.81	0.00	0.00	0.08	0.04	-7.91	
TOT	-2.44	0.00	0.00	0.00	0.08	0.04	-2.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.37	0.00	0.00	0.00	0.00	88.37	CTY-BERKELEY
PAY	-98.19	-88.37	0.00	0.00	1.86	0.93	-183.77	
TOT	-98.19	0.00	0.00	0.00	1.86	0.93	-95.40	
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	
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ADJ	-1.22	95.18	0.00	0.00	0.00	0.00	93.96	AUTH TOTAL
PAY	-99.41	-95.18	0.00	-28.00	2.22	0.97	-219.40	
TOT	-100.63	0.00	0.00	-28.00	2.22	0.97	-125.44	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-BEVERLY HILLS
PAY	-0.23	-0.21	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.97	0.00	0.00	0.00	0.09	0.04	-8.84	CTY-BEVERLY HILLS
TOT	-8.97	0.00	0.00	0.00	0.09	0.04	-8.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-9.20	-0.21	0.00	-28.00	0.37	0.04	-37.00	
TOT	-9.20	0.00	0.00	-28.00	0.37	0.04	-36.79	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	CTY-CHARLACK
PAY	-8.05	-7.25	0.00	0.00	0.15	0.08	-15.07	
TOT	-8.05	0.00	0.00	0.00	0.15	0.08	-7.82	
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ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	AUTH TOTAL
PAY	-8.05	-7.25	0.00	0.00	0.15	0.08	-15.07	
TOT	-8.05	0.00	0.00	0.00	0.15	0.08	-7.82	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.58	31.97	0.00	0.00	0.00	0.00	-26.61	CTY-CLAYTON
PAY	22.82	-31.97	0.00	0.00	0.09	0.05	-9.01	
TOT	-35.76	0.00	0.00	0.00	0.09	0.05	-35.62	
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ADJ	-58.58	31.97	0.00	0.00	0.00	0.00	-26.61	AUTH TOTAL
PAY	22.82	-31.97	0.00	0.00	0.09	0.05	-9.01	
TOT	-35.76	0.00	0.00	0.00	0.09	0.05	-35.62	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.56	9.24	0.00	0.00	0.00	0.00	-27.32	CTY-COUNTRY CLUB H
PAY	-10.27	-9.24	0.00	0.00	0.19	0.10	-19.22	
TOT	-46.83	0.00	0.00	0.00	0.19	0.10	-46.54	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-2.00	0.02	0.00	-1.98	
TOT	0.00	0.00	0.00	-6.00	0.02	0.00	-5.98	
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ADJ	-36.56	9.24	0.00	-4.00	0.00	0.00	-31.32	AUTH TOTAL
PAY	-10.27	-9.24	0.00	-2.00	0.21	0.10	-21.20	
TOT	-46.83	0.00	0.00	-6.00	0.21	0.10	-52.52	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	39.65	0.00	0.00	0.00	0.00	38.62	CTY-FERGUSON
PAY	-51.09	-39.65	0.00	0.00	0.91	0.46	-89.37	
TOT	-52.12	0.00	0.00	0.00	0.91	0.46	-50.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	CTY-FERGUSON
PAY	0.00	-6.83	0.00	0.00	0.07	0.03	-6.73	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
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	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-17.50	0.15	0.00	-17.35	
<hr/>								
ADJ	-1.03	46.48	0.00	-2.50	0.00	0.00	42.95	AUTH TOTAL
PAY	-51.09	-46.48	0.00	-15.00	1.13	0.49	-110.95	
TOT	-52.12	0.00	0.00	-17.50	1.13	0.49	-68.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.96	38.21	0.00	0.00	0.00	0.00	28.25	CTY-JENNINGS
PAY	-43.38	-38.21	0.00	0.00	0.81	0.41	-80.37	
TOT	-53.34	0.00	0.00	0.00	0.81	0.41	-52.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	CTY-JENNINGS
PAY	-302.96	-10.96	0.00	0.00	3.14	1.56	-309.22	
TOT	-302.96	0.00	0.00	0.00	3.14	1.56	-298.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-542.50	0.00	0.00	0.00	5.43	0.00	-537.07	CTY-JENNINGS
TOT	-542.50	0.00	0.00	0.00	5.43	0.00	-537.07	
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								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-JENNINGS
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
ADJ	-9.96	49.17	0.00	0.00	0.00	0.00	39.21	AUTH TOTAL
PAY	-888.84	-49.17	0.00	-46.50	9.85	1.97	-972.69	
TOT	-898.80	0.00	0.00	-46.50	9.85	1.97	-933.48	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CTY-KIRKWOOD
PAY	-0.89	-0.59	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
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	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.89	-0.59	0.00	-6.00	0.08	0.00	-7.40	
TOT	-0.89	0.00	0.00	-6.00	0.08	0.00	-6.81	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1.25	0.01	0.00	-1.24	CTY-LADUE
TOT	0.00	0.00	0.00	-1.25	0.01	0.00	-1.24	
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PAY	0.00	0.00	0.00	-1.25	0.01	0.00	-1.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.25	0.01	0.00	-1.24	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-MAPLEWOOD
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	CTY-NORMANDY
PAY	-2.68	-2.68	0.00	0.00	0.06	0.02	-5.28	
TOT	-2.68	0.00	0.00	0.00	0.06	0.02	-2.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-NORMANDY
PAY	-0.88	-0.79	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
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ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-3.56	-3.47	0.00	0.00	0.08	0.02	-6.93	
TOT	-3.56	0.00	0.00	0.00	0.08	0.02	-3.46	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.63	0.00	0.00	0.00	0.00	10.63	CTY-NORTHWOODS
PAY	-11.81	-10.63	0.00	0.00	0.23	0.11	-22.10	
TOT	-11.81	0.00	0.00	0.00	0.23	0.11	-11.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.49	0.00	0.00	0.00	0.18	0.09	-18.22	CTY-NORTHWOODS
TOT	-18.49	0.00	0.00	0.00	0.18	0.09	-18.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	10.63	0.00	0.00	0.00	0.00	10.63	AUTH TOTAL
PAY	-30.30	-10.63	0.00	-5.00	0.46	0.20	-45.27	
TOT	-30.30	0.00	0.00	-5.00	0.46	0.20	-34.64	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	CTY-OLIVETTE
TOT	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	
PAY	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	AUTH TOTAL
TOT	-4.45	0.00	0.00	0.00	0.04	0.02	-4.39	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	CTY-OVERLAND
PAY	-4.47	-4.33	0.00	0.00	0.08	0.04	-8.68	
TOT	-4.47	0.00	0.00	0.00	0.08	0.04	-4.35	
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
PAY	-4.47	-4.33	0.00	0.00	0.08	0.04	-8.68	
TOT	-4.47	0.00	0.00	0.00	0.08	0.04	-4.35	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.22	0.00	0.00	0.00	0.00	0.00	-5.22	CTY-PASADENA HILLS
TOT	-5.22	0.00	0.00	0.00	0.00	0.00	-5.22	
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ADJ	-5.22	0.00	0.00	0.00	0.00	0.00	-5.22	AUTH TOTAL
TOT	-5.22	0.00	0.00	0.00	0.00	0.00	-5.22	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.87	0.00	0.00	0.00	0.00	10.87	CTY-PINE LAWN
PAY	-12.08	-10.87	0.00	0.00	0.23	0.11	-22.61	
TOT	-12.08	0.00	0.00	0.00	0.23	0.11	-11.74	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.37	0.00	0.00	0.00	0.21	0.11	-21.05	CTY-PINE LAWN
TOT	-21.37	0.00	0.00	0.00	0.21	0.11	-21.05	
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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-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	10.87	0.00	0.00	0.00	0.00	10.87	AUTH TOTAL
PAY	-33.45	-10.87	0.00	-28.00	0.72	0.22	-71.38	
TOT	-33.45	0.00	0.00	-28.00	0.72	0.22	-60.51	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.66	25.16	0.00	0.00	0.00	0.00	-2.50	CTY-UNIVERSITY CTY
PAY	-27.12	-25.16	0.00	0.00	0.52	0.27	-51.49	
TOT	-54.78	0.00	0.00	0.00	0.52	0.27	-53.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-117.77	0.00	0.00	0.00	1.18	0.59	-116.00	CTY-UNIVERSITY CTY
TOT	-117.77	0.00	0.00	0.00	1.18	0.59	-116.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-52.00	0.33	0.00	-51.67	
ADJ	-27.66	25.16	0.00	-19.50	0.00	0.00	-22.00	AUTH TOTAL
PAY	-144.89	-25.16	0.00	-82.50	2.53	0.86	-249.16	
TOT	-172.55	0.00	0.00	-102.00	2.53	0.86	-271.16	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.78	0.00	0.00	0.00	0.06	0.03	-5.69	CTY-VINITA PARK
TOT	-5.78	0.00	0.00	0.00	0.06	0.03	-5.69	
PAY	-5.78	0.00	0.00	0.00	0.06	0.03	-5.69	AUTH TOTAL
TOT	-5.78	0.00	0.00	0.00	0.06	0.03	-5.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.48	0.78	0.00	0.00	0.00	0.00	-9.70	CTY-WEBSTER GROVES
PAY	-1.61	-0.78	0.00	0.00	0.03	0.01	-2.35	
TOT	-12.09	0.00	0.00	0.00	0.03	0.01	-12.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-19.50	0.07	0.00	-19.43	
ADJ	-10.48	0.78	0.00	-13.00	0.00	0.00	-22.70	AUTH TOTAL
PAY	-1.61	-0.78	0.00	-6.50	0.10	0.01	-8.78	
TOT	-12.09	0.00	0.00	-19.50	0.10	0.01	-31.48	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CTY-WOODSON TERRAC
PAY	-1.05	-0.95	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.05	-0.95	0.00	-5.00	0.07	0.01	-6.92	
TOT	-1.05	0.00	0.00	-5.00	0.07	0.01	-5.97	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.49	0.00	0.00	0.00	0.04	0.02	-4.43	CTY-HANLEY HILLS
TOT	-4.49	0.00	0.00	0.00	0.04	0.02	-4.43	
PAY	-4.49	0.00	0.00	0.00	0.04	0.02	-4.43	AUTH TOTAL
TOT	-4.49	0.00	0.00	0.00	0.04	0.02	-4.43	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.08	0.00	0.00	0.00	0.00	0.00	-4.08	CTY-WELLSTON
TOT	-4.08	0.00	0.00	0.00	0.00	0.00	-4.08	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	CTY-WELLSTON
PAY	0.00	-1.71	0.00	0.00	0.02	0.01	-1.68	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	-4.08	1.71	0.00	0.00	0.00	0.00	-2.37	AUTH TOTAL
PAY	0.00	-1.71	0.00	0.00	0.02	0.01	-1.68	
TOT	-4.08	0.00	0.00	0.00	0.02	0.01	-4.05	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.11	6.77	0.00	0.00	0.00	0.00	-13.34	CTY-HAZELWOOD
PAY	-19.88	-6.77	0.00	0.00	0.27	0.13	-26.25	
TOT	-39.99	0.00	0.00	0.00	0.27	0.13	-39.59	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-HAZELWOOD
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-20.11	6.79	0.00	0.00	0.00	0.00	-13.32	AUTH TOTAL
PAY	-19.90	-6.79	0.00	0.00	0.27	0.13	-26.29	
TOT	-40.01	0.00	0.00	0.00	0.27	0.13	-39.61	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.69	0.00	0.00	0.00	0.30	0.15	-29.24	CTY-BRECKENRIDGE H
TOT	-29.69	0.00	0.00	0.00	0.30	0.15	-29.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-29.69	0.00	0.00	-28.00	0.58	0.15	-56.96	AUTH TOTAL
TOT	-29.69	0.00	0.00	-28.00	0.58	0.15	-56.96	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.68	6.93	0.00	0.00	0.00	0.00	-8.75	CTY-PAGEDALE
PAY	-7.70	-6.93	0.00	0.00	0.15	0.07	-14.41	
TOT	-23.38	0.00	0.00	0.00	0.15	0.07	-23.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
TOT	0.00	0.00	0.00	-15.00	0.09	0.00	-14.91	
ADJ	-15.68	6.93	0.00	-6.00	0.00	0.00	-14.75	AUTH TOTAL
PAY	-7.70	-6.93	0.00	-9.00	0.24	0.07	-23.32	
TOT	-23.38	0.00	0.00	-15.00	0.24	0.07	-38.07	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	CTY-CLARKSON VALLY
PAY	-0.04	-1.75	0.00	0.00	0.02	0.01	-1.76	
TOT	-0.04	0.00	0.00	0.00	0.02	0.01	-0.01	
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ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-0.04	-1.75	0.00	0.00	0.02	0.01	-1.76	
TOT	-0.04	0.00	0.00	0.00	0.02	0.01	-0.01	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.54	0.00	0.00	0.00	0.00	41.54	CTY-BELLEFONTAINE
PAY	-56.14	-41.54	0.00	0.00	0.98	0.49	-96.21	
TOT	-56.14	0.00	0.00	0.00	0.98	0.49	-54.67	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	CTY-BELLEFONTAINE
PAY	-22.28	-1.81	0.00	0.00	0.24	0.12	-23.73	
TOT	-22.28	0.00	0.00	0.00	0.24	0.12	-21.92	
<hr/>								
ADJ	0.00	43.35	0.00	0.00	0.00	0.00	43.35	AUTH TOTAL
PAY	-78.42	-43.35	0.00	0.00	1.22	0.61	-119.94	
TOT	-78.42	0.00	0.00	0.00	1.22	0.61	-76.59	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	0.73	0.00	0.00	0.00	0.00	0.42	CTY-RIVERVIEW
PAY	-0.81	-0.73	0.00	0.00	0.02	0.00	-1.52	
TOT	-1.12	0.00	0.00	0.00	0.02	0.00	-1.10	
<hr/>								
ADJ	-0.31	0.73	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.81	-0.73	0.00	0.00	0.02	0.00	-1.52	
TOT	-1.12	0.00	0.00	0.00	0.02	0.00	-1.10	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	CTY-DELLWOOD
PAY	-6.35	-2.94	0.00	0.00	0.09	0.04	-9.16	
TOT	-6.35	0.00	0.00	0.00	0.09	0.04	-6.22	
<hr/>								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-6.35	-2.94	0.00	0.00	0.09	0.04	-9.16	
TOT	-6.35	0.00	0.00	0.00	0.09	0.04	-6.22	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	CTY-EUREKA
PAY	-13.34	-12.00	0.00	0.00	0.25	0.13	-24.96	
TOT	-13.34	0.00	0.00	0.00	0.25	0.13	-12.96	
<hr/>								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	AUTH TOTAL
PAY	-13.34	-12.00	0.00	0.00	0.25	0.13	-24.96	
TOT	-13.34	0.00	0.00	0.00	0.25	0.13	-12.96	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.48	8.63	0.00	0.00	0.00	0.00	-7.85	CTY-BLACK JACK
PAY	-3.91	-8.63	0.00	0.00	0.13	0.06	-12.35	
TOT	-20.39	0.00	0.00	0.00	0.13	0.06	-20.20	
<hr/>								
ADJ	-16.48	8.63	0.00	0.00	0.00	0.00	-7.85	AUTH TOTAL
PAY	-3.91	-8.63	0.00	0.00	0.13	0.06	-12.35	
TOT	-20.39	0.00	0.00	0.00	0.13	0.06	-20.20	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-CHESTERFIELD
PAY	-1.06	-0.32	0.00	0.00	0.01	0.01	-1.36	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-1.06	-0.32	0.00	0.00	0.01	0.01	-1.36	
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.10	76.87	0.00	0.00	0.00	0.00	27.77	SHELTERED WORKSHOP
PAY	-100.88	-76.87	0.00	0.00	1.78	0.88	-175.09	
TOT	-149.98	0.00	0.00	0.00	1.78	0.88	-147.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.97	19.09	0.00	0.00	0.00	0.00	5.12	SHELTERED WORKSHOP
PAY	-103.36	-19.09	0.00	0.00	1.22	0.62	-120.61	
TOT	-117.33	0.00	0.00	0.00	1.22	0.62	-115.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SHELTERED WORKSHOP
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-63.07	95.98	0.00	0.00	0.00	0.00	32.91	AUTH TOTAL
PAY	-204.26	-95.98	0.00	0.00	3.00	1.50	-295.74	
TOT	-267.33	0.00	0.00	0.00	3.00	1.50	-262.83	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	433.97	0.00	0.00	0.00	433.97	PENALTIES
PAY	0.00	0.00	-433.97	0.00	0.00	0.00	-433.97	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	433.97	0.00	0.00	0.00	433.97	AUTH TOTAL
PAY	0.00	0.00	-433.97	0.00	0.00	0.00	-433.97	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-106.45	0.00	0.00	-106.45	ATTORNEY FEES
PAY	0.00	0.00	0.00	-193.13	0.00	0.00	-193.13	
TOT	0.00	0.00	0.00	-299.58	0.00	0.00	-299.58	
<hr/>								
ADJ	0.00	0.00	0.00	-106.45	0.00	0.00	-106.45	AUTH TOTAL
PAY	0.00	0.00	0.00	-193.13	0.00	0.00	-193.13	
TOT	0.00	0.00	0.00	-299.58	0.00	0.00	-299.58	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,181.52	0.00	0.00	-1,181.52	
TOT	0.00	0.00	0.00	-1,681.52	0.00	0.00	-1,681.52	
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ADJ	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,181.52	0.00	0.00	-1,181.52	
TOT	0.00	0.00	0.00	-1,681.52	0.00	0.00	-1,681.52	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
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PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-163.77	0.00	0.00	-163.77	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-163.77	0.00	0.00	-163.77	
<hr/>								
PAY	0.00	0.00	0.00	-163.77	0.00	0.00	-163.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-163.77	0.00	0.00	-163.77	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-353.22	0.00	0.00	-353.22	COMMISSION
TOT	0.00	0.00	0.00	-353.22	0.00	0.00	-353.22	
<hr/>								
PAY	0.00	0.00	0.00	-353.22	0.00	0.00	-353.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-353.22	0.00	0.00	-353.22	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
PAY	0.00	0.00	0.00	-118.74	0.00	0.00	-118.74	
TOT	0.00	0.00	0.00	-310.74	0.00	0.00	-310.74	
<hr/>								
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-118.74	0.00	0.00	-118.74	
TOT	0.00	0.00	0.00	-310.74	0.00	0.00	-310.74	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.37	40.59	0.00	0.00	0.00	0.00	8.22	ST. OF MISSOURI
PAY	-60.20	-40.59	0.00	0.00	1.01	0.00	-99.78	
TOT	-92.57	0.00	0.00	0.00	1.01	0.00	-91.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.99	12.35	0.00	0.00	0.00	0.00	7.36	ST. OF MISSOURI
PAY	-68.05	-12.35	0.00	0.00	0.80	0.00	-79.60	
TOT	-73.04	0.00	0.00	0.00	0.80	0.00	-72.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ST. OF MISSOURI
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-37.36	52.95	0.00	0.00	0.00	0.00	15.59	AUTH TOTAL
PAY	-128.26	-52.95	0.00	0.00	1.81	0.00	-179.40	
TOT	-165.62	0.00	0.00	0.00	1.81	0.00	-163.81	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-215.49	270.68	0.00	0.00	0.00	0.00	55.19	COUNTY GENERAL
PAY	-401.10	-270.68	0.00	0.00	6.72	3.36	-661.70	
TOT	-616.59	0.00	0.00	0.00	6.72	3.36	-606.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.24	82.28	0.00	0.00	0.00	0.00	49.04	COUNTY GENERAL
PAY	-453.78	-82.28	0.00	0.00	5.36	2.68	-528.02	
TOT	-487.02	0.00	0.00	0.00	5.36	2.68	-478.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	COUNTY GENERAL
PAY	-0.23	-0.15	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-71.01	0.00	0.00	-71.01	COUNTY GENERAL
TOT	0.00	0.00	0.00	-71.01	0.00	0.00	-71.01	
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ADJ	-248.73	353.11	0.00	0.00	0.00	0.00	104.38	AUTH TOTAL
PAY	-855.11	-353.11	0.00	-71.01	12.08	6.04	-1,261.11	
TOT	-1,103.84	0.00	0.00	-71.01	12.08	6.04	-1,156.73	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-150.89	189.45	0.00	0.00	0.00	0.00	38.56	COUNTY HEALTH FUND
PAY	-280.78	-189.45	0.00	0.00	4.70	2.35	-463.18	
TOT	-431.67	0.00	0.00	0.00	4.70	2.35	-424.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.28	57.55	0.00	0.00	0.00	0.00	34.27	COUNTY HEALTH FUND
PAY	-317.62	-57.55	0.00	0.00	3.76	1.88	-369.53	
TOT	-340.90	0.00	0.00	0.00	3.76	1.88	-335.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	COUNTY HEALTH FUND
PAY	-0.14	-0.10	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	-174.17	247.10	0.00	0.00	0.00	0.00	72.93	AUTH TOTAL
PAY	-598.54	-247.10	0.00	0.00	8.46	4.23	-832.95	
TOT	-772.71	0.00	0.00	0.00	8.46	4.23	-760.02	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.97	67.68	0.00	0.00	0.00	0.00	13.71	CO. PARK MAINT.
PAY	-100.37	-67.68	0.00	0.00	1.68	0.84	-165.53	
TOT	-154.34	0.00	0.00	0.00	1.68	0.84	-151.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.32	20.55	0.00	0.00	0.00	0.00	12.23	CO. PARK MAINT.
PAY	-113.44	-20.55	0.00	0.00	1.34	0.67	-131.98	
TOT	-121.76	0.00	0.00	0.00	1.34	0.67	-119.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CO. PARK MAINT.
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-62.29	88.25	0.00	0.00	0.00	0.00	25.96	AUTH TOTAL
PAY	-213.83	-88.25	0.00	0.00	3.02	1.51	-297.55	
TOT	-276.12	0.00	0.00	0.00	3.02	1.51	-271.59	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.18	37.91	0.00	0.00	0.00	0.00	7.73	COUNTY BOND RETIRE
PAY	-56.19	-37.91	0.00	0.00	0.94	0.47	-92.69	
TOT	-86.37	0.00	0.00	0.00	0.94	0.47	-84.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.66	11.49	0.00	0.00	0.00	0.00	6.83	COUNTY BOND RETIRE
PAY	-63.52	-11.49	0.00	0.00	0.75	0.38	-73.88	
TOT	-68.18	0.00	0.00	0.00	0.75	0.38	-67.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	COUNTY BOND RETIRE
PAY	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	-34.84	49.49	0.00	0.00	0.00	0.00	14.65	AUTH TOTAL
PAY	-119.83	-49.49	0.00	0.00	1.69	0.85	-166.78	
TOT	-154.67	0.00	0.00	0.00	1.69	0.85	-152.13	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.87	40.62	0.00	0.00	0.00	0.00	10.75	ROAD & BRIDGE
PAY	-73.31	-40.62	0.00	0.00	1.14	0.57	-112.22	
TOT	-103.18	0.00	0.00	0.00	1.14	0.57	-101.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.46	7.27	0.00	0.00	0.00	0.00	-10.19	ROAD & BRIDGE
PAY	-38.23	-7.27	0.00	0.00	0.45	0.23	-44.82	
TOT	-55.69	0.00	0.00	0.00	0.45	0.23	-55.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.09	-0.06	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-47.33	47.95	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-111.63	-47.95	0.00	0.00	1.59	0.80	-157.19	
TOT	-158.96	0.00	0.00	0.00	1.59	0.80	-156.57	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.36	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.50	-0.36	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	ROAD & BRIDGE
PAY	-9.56	-6.88	0.00	0.00	0.17	0.08	-16.19	
TOT	-9.56	0.00	0.00	0.00	0.17	0.08	-9.31	
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ADJ	-0.10	7.24	0.00	0.00	0.00	0.00	7.14	AUTH TOTAL
PAY	-10.06	-7.24	0.00	0.00	0.18	0.08	-17.04	
TOT	-10.16	0.00	0.00	0.00	0.18	0.08	-9.90	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.10	-0.08	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	ROAD & BRIDGE
TOT	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-4.14	-0.08	0.00	0.00	0.04	0.02	-4.16	
TOT	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-3.24	-2.34	0.00	0.00	0.05	0.03	-5.50	
TOT	-3.24	0.00	0.00	0.00	0.05	0.03	-3.16	
<hr/>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-3.24	-2.34	0.00	0.00	0.05	0.03	-5.50	
TOT	-3.24	0.00	0.00	0.00	0.05	0.03	-3.16	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.97	3.49	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-4.84	-3.49	0.00	0.00	0.08	0.04	-8.21	
TOT	-7.81	0.00	0.00	0.00	0.08	0.04	-7.69	
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ADJ	-2.97	3.49	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-4.84	-3.49	0.00	0.00	0.08	0.04	-8.21	
TOT	-7.81	0.00	0.00	0.00	0.08	0.04	-7.69	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	ROAD & BRIDGE
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
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PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	AUTH TOTAL
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-5.24	-3.79	0.00	0.00	0.09	0.05	-8.89	
TOT	-5.24	0.00	0.00	0.00	0.09	0.05	-5.10	
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ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-5.24	-3.79	0.00	0.00	0.09	0.05	-8.89	
TOT	-5.24	0.00	0.00	0.00	0.09	0.05	-5.10	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	0.00	-2.59	0.00	0.00	0.03	0.01	-2.55	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	0.00	-2.59	0.00	0.00	0.03	0.01	-2.55	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	ROAD & BRIDGE
TOT	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	
ADJ	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	AUTH TOTAL
TOT	-3.85	0.00	0.00	0.00	0.00	0.00	-3.85	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.18	0.00	0.00	0.00	0.00	0.00	-7.18	ROAD & BRIDGE
TOT	-7.18	0.00	0.00	0.00	0.00	0.00	-7.18	
ADJ	-7.18	0.00	0.00	0.00	0.00	0.00	-7.18	AUTH TOTAL
TOT	-7.18	0.00	0.00	0.00	0.00	0.00	-7.18	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	-5.78	-4.59	0.00	0.00	0.11	0.05	-10.21	
TOT	-5.78	0.00	0.00	0.00	0.11	0.05	-5.62	
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-5.78	-4.59	0.00	0.00	0.11	0.05	-10.21	
TOT	-5.78	0.00	0.00	0.00	0.11	0.05	-5.62	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	4.30	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-7.37	-4.30	0.00	0.00	0.11	0.06	-11.50	
TOT	-7.82	0.00	0.00	0.00	0.11	0.06	-7.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.75	0.00	0.00	0.00	0.10	0.05	-9.60	ROAD & BRIDGE
TOT	-9.75	0.00	0.00	0.00	0.10	0.05	-9.60	
ADJ	-0.45	4.30	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-17.12	-4.30	0.00	0.00	0.21	0.11	-21.10	
TOT	-17.57	0.00	0.00	0.00	0.21	0.11	-17.25	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.22	0.00	0.00	0.00	0.00	0.00	-8.22	ROAD & BRIDGE
TOT	-8.22	0.00	0.00	0.00	0.00	0.00	-8.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-8.22	0.00	0.00	0.00	0.00	0.00	-8.22	AUTH TOTAL
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
TOT	-8.40	0.00	0.00	0.00	0.00	0.00	-8.40	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.83	9.14	0.00	0.00	0.00	0.00	-10.69	ROAD & BRIDGE
PAY	-13.66	-9.14	0.00	0.00	0.23	0.12	-22.45	
TOT	-33.49	0.00	0.00	0.00	0.23	0.12	-33.14	
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	
ADJ	-19.83	9.14	0.00	0.00	0.00	0.00	-10.69	AUTH TOTAL
PAY	-15.65	-9.14	0.00	0.00	0.25	0.13	-24.41	
TOT	-35.48	0.00	0.00	0.00	0.25	0.13	-35.10	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	2.74	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-3.80	-2.74	0.00	0.00	0.07	0.03	-6.44	
TOT	-4.64	0.00	0.00	0.00	0.07	0.03	-4.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-33.80	-1.61	0.00	0.00	0.36	0.18	-34.87	
TOT	-33.80	0.00	0.00	0.00	0.36	0.18	-33.26	
ADJ	-0.84	4.35	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-37.60	-4.35	0.00	0.00	0.43	0.21	-41.31	
TOT	-38.44	0.00	0.00	0.00	0.43	0.21	-37.80	

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AUTH CODE/NAME: 07C032 / 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	-1.78	-0.65	0.00	0.00	0.03	0.01	-2.39	
TOT	-1.78	0.00	0.00	0.00	0.03	0.01	-1.74	
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ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-1.78	-0.65	0.00	0.00	0.03	0.01	-2.39	
TOT	-1.78	0.00	0.00	0.00	0.03	0.01	-1.74	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-0.87	-0.63	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-0.87	-0.63	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	0.08	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.23	-0.17	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-0.17	0.25	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.34	-0.25	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-0.59	-4.32	0.00	0.00	0.05	0.02	-4.84	
TOT	-0.59	0.00	0.00	0.00	0.05	0.02	-0.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	0.00	-1.37	0.00	0.00	0.01	0.01	-1.35	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	AUTH TOTAL
PAY	-0.59	-5.69	0.00	0.00	0.06	0.03	-6.19	
TOT	-0.59	0.00	0.00	0.00	0.06	0.03	-0.50	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.48	0.00	0.00	0.00	0.00	0.00	-3.48	ROAD & BRIDGE
TOT	-3.48	0.00	0.00	0.00	0.00	0.00	-3.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-3.48	0.00	0.00	0.00	0.00	0.00	-3.48	AUTH TOTAL
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
TOT	-3.63	0.00	0.00	0.00	0.00	0.00	-3.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.02	1.55	0.00	0.00	0.00	0.00	-3.47	ROAD & BRIDGE
PAY	-2.90	-1.55	0.00	0.00	0.05	0.02	-4.38	
TOT	-7.92	0.00	0.00	0.00	0.05	0.02	-7.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.72	0.00	0.00	0.00	0.06	0.03	-5.63	ROAD & BRIDGE
TOT	-5.72	0.00	0.00	0.00	0.06	0.03	-5.63	
ADJ	-5.02	1.55	0.00	0.00	0.00	0.00	-3.47	AUTH TOTAL
PAY	-8.62	-1.55	0.00	0.00	0.11	0.05	-10.01	
TOT	-13.64	0.00	0.00	0.00	0.11	0.05	-13.48	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-2.34	-1.41	0.00	0.00	0.03	0.02	-3.70	
TOT	-2.34	0.00	0.00	0.00	0.03	0.02	-2.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-6.78	-0.12	0.00	0.00	0.07	0.03	-6.80	
TOT	-6.78	0.00	0.00	0.00	0.07	0.03	-6.68	
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-9.12	-1.53	0.00	0.00	0.10	0.05	-10.50	
TOT	-9.12	0.00	0.00	0.00	0.10	0.05	-8.97	

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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	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	ROAD & BRIDGE
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
TOT	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	ROAD & BRIDGE
TOT	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
PAY	-3.50	0.00	0.00	0.00	0.03	0.02	-3.45	
TOT	-4.52	0.00	0.00	0.00	0.03	0.02	-4.47	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	0.00	-1.92	0.00	0.00	0.02	0.01	-1.89	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	0.00	-1.92	0.00	0.00	0.02	0.01	-1.89	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	0.30	0.00	0.00	0.00	0.00	-1.09	ROAD & BRIDGE
PAY	-0.41	-0.30	0.00	0.00	0.00	0.00	-0.71	
TOT	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	
ADJ	-1.39	0.30	0.00	0.00	0.00	0.00	-1.09	AUTH TOTAL
PAY	-0.41	-0.30	0.00	0.00	0.00	0.00	-0.71	
TOT	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
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	
PAY	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	AUTH TOTAL
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.12	9.73	0.00	0.00	0.00	0.00	9.61	ROAD & BRIDGE
PAY	-13.90	-9.73	0.00	0.00	0.24	0.12	-23.27	
TOT	-14.02	0.00	0.00	0.00	0.24	0.12	-13.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.12	0.00	0.00	0.00	0.00	11.12	ROAD & BRIDGE
PAY	-33.00	-11.12	0.00	0.00	0.44	0.23	-43.45	
TOT	-33.00	0.00	0.00	0.00	0.44	0.23	-32.33	
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ADJ	-0.12	20.85	0.00	0.00	0.00	0.00	20.73	AUTH TOTAL
PAY	-46.90	-20.85	0.00	0.00	0.68	0.35	-66.72	
TOT	-47.02	0.00	0.00	0.00	0.68	0.35	-45.99	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.05	0.00	0.00	0.00	0.00	0.00	-4.05	ROAD & BRIDGE
TOT	-4.05	0.00	0.00	0.00	0.00	0.00	-4.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-1.78	-1.92	0.00	0.00	0.04	0.02	-3.64	
TOT	-1.78	0.00	0.00	0.00	0.04	0.02	-1.72	
<hr/>								
ADJ	-4.05	1.92	0.00	0.00	0.00	0.00	-2.13	AUTH TOTAL
PAY	-1.78	-1.92	0.00	0.00	0.04	0.02	-3.64	
TOT	-5.83	0.00	0.00	0.00	0.04	0.02	-5.77	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	ROAD & BRIDGE
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-1.59	-0.13	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.10	-0.08	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.10	-0.08	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.82	2.42	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-2.16	-2.42	0.00	0.00	0.04	0.02	-4.52	
TOT	-3.98	0.00	0.00	0.00	0.04	0.02	-3.92	
<hr/>								
ADJ	-1.82	2.42	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-2.16	-2.42	0.00	0.00	0.04	0.02	-4.52	
TOT	-3.98	0.00	0.00	0.00	0.04	0.02	-3.92	
<hr/>								
AUTH CODE/NAME: 07C068 / 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	0.00	-0.42	0.00	0.00	0.00	0.00	-0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	0.00	-0.42	0.00	0.00	0.00	0.00	-0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-0.86	-0.62	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.86	-0.62	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.52	0.21	0.00	0.00	0.00	0.00	-3.31	ROAD & BRIDGE
PAY	-0.29	-0.21	0.00	0.00	0.00	0.00	-0.50	
TOT	-3.81	0.00	0.00	0.00	0.00	0.00	-3.81	
<hr/>								
ADJ	-3.52	0.21	0.00	0.00	0.00	0.00	-3.31	AUTH TOTAL
PAY	-0.29	-0.21	0.00	0.00	0.00	0.00	-0.50	
TOT	-3.81	0.00	0.00	0.00	0.00	0.00	-3.81	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-1.22	-2.59	0.00	0.00	0.04	0.02	-3.75	
TOT	-1.22	0.00	0.00	0.00	0.04	0.02	-1.16	
<hr/>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-1.22	-2.59	0.00	0.00	0.04	0.02	-3.75	
TOT	-1.22	0.00	0.00	0.00	0.04	0.02	-1.16	
<hr/>								
AUTH CODE/NAME: 07C077 / 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	-0.76	-0.54	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.76	-0.54	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.00	2.07	0.00	0.00	0.00	0.00	-2.93	ROAD & BRIDGE
PAY	-2.41	-2.07	0.00	0.00	0.04	0.02	-4.42	
TOT	-7.41	0.00	0.00	0.00	0.04	0.02	-7.35	
<hr/>								
ADJ	-5.00	2.07	0.00	0.00	0.00	0.00	-2.93	AUTH TOTAL
PAY	-2.41	-2.07	0.00	0.00	0.04	0.02	-4.42	
TOT	-7.41	0.00	0.00	0.00	0.04	0.02	-7.35	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.67	-0.44	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.38	0.00	0.00	0.00	0.16	0.08	-16.14	ROAD & BRIDGE
TOT	-16.38	0.00	0.00	0.00	0.16	0.08	-16.14	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-17.05	-0.44	0.00	0.00	0.17	0.08	-17.24	
TOT	-17.05	0.00	0.00	0.00	0.17	0.08	-16.80	
<hr/>								
AUTH CODE/NAME: 07C082 / 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	-0.27	-0.20	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.27	-0.20	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.38	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-1.91	-1.38	0.00	0.00	0.03	0.02	-3.24	
TOT	-2.02	0.00	0.00	0.00	0.03	0.02	-1.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.85	0.00	0.00	0.00	0.15	0.07	-14.63	ROAD & BRIDGE
TOT	-14.85	0.00	0.00	0.00	0.15	0.07	-14.63	
<hr/>								
ADJ	-0.11	1.38	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-16.76	-1.38	0.00	0.00	0.18	0.09	-17.87	
TOT	-16.87	0.00	0.00	0.00	0.18	0.09	-16.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.42	1.56	0.00	0.00	0.00	0.00	-1.86	ROAD & BRIDGE
PAY	-2.17	-1.56	0.00	0.00	0.04	0.02	-3.67	
TOT	-5.59	0.00	0.00	0.00	0.04	0.02	-5.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-1.00	-3.83	0.00	0.00	0.05	0.03	-4.75	
TOT	-1.00	0.00	0.00	0.00	0.05	0.03	-0.92	
ADJ	-3.42	5.39	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-3.17	-5.39	0.00	0.00	0.09	0.05	-8.42	
TOT	-6.59	0.00	0.00	0.00	0.09	0.05	-6.45	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	3.71	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-5.16	-3.71	0.00	0.00	0.09	0.05	-8.73	
TOT	-6.60	0.00	0.00	0.00	0.09	0.05	-6.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-18.31	-4.30	0.00	0.00	0.22	0.11	-22.28	
TOT	-18.31	0.00	0.00	0.00	0.22	0.11	-17.98	
ADJ	-1.44	8.01	0.00	0.00	0.00	0.00	6.57	AUTH TOTAL
PAY	-23.47	-8.01	0.00	0.00	0.31	0.16	-31.01	
TOT	-24.91	0.00	0.00	0.00	0.31	0.16	-24.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.43	-0.31	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.43	-0.37	0.00	0.00	0.00	0.00	-0.80	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-5.17	-3.72	0.00	0.00	0.09	0.05	-8.75	
TOT	-5.17	0.00	0.00	0.00	0.09	0.05	-5.03	
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-5.17	-3.72	0.00	0.00	0.09	0.05	-8.75	
TOT	-5.17	0.00	0.00	0.00	0.09	0.05	-5.03	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	1.61	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-1.27	-1.61	0.00	0.00	0.03	0.02	-2.83	
TOT	-1.73	0.00	0.00	0.00	0.03	0.02	-1.68	
ADJ	-0.46	1.61	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-1.27	-1.61	0.00	0.00	0.03	0.02	-2.83	
TOT	-1.73	0.00	0.00	0.00	0.03	0.02	-1.68	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.42	0.08	0.00	0.00	0.00	0.00	-1.34	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	
<hr/>								
ADJ	-1.42	0.08	0.00	0.00	0.00	0.00	-1.34	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-3.86	-1.96	0.00	0.00	0.06	0.03	-5.73	
TOT	-3.86	0.00	0.00	0.00	0.06	0.03	-3.77	
<hr/>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-3.86	-1.96	0.00	0.00	0.06	0.03	-5.73	
TOT	-3.86	0.00	0.00	0.00	0.06	0.03	-3.77	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.57	3.39	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-6.07	-3.39	0.00	0.00	0.09	0.05	-9.32	
TOT	-8.64	0.00	0.00	0.00	0.09	0.05	-8.50	
<hr/>								
ADJ	-2.57	3.39	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-6.07	-3.39	0.00	0.00	0.09	0.05	-9.32	
TOT	-8.64	0.00	0.00	0.00	0.09	0.05	-8.50	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-3.77	-2.65	0.00	0.00	0.07	0.03	-6.32	
TOT	-3.77	0.00	0.00	0.00	0.07	0.03	-3.67	
<hr/>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-3.77	-2.65	0.00	0.00	0.07	0.03	-6.32	
TOT	-3.77	0.00	0.00	0.00	0.07	0.03	-3.67	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	ROAD & BRIDGE
PAY	-7.23	-5.21	0.00	0.00	0.12	0.07	-12.25	
TOT	-7.23	0.00	0.00	0.00	0.12	0.07	-7.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.66	0.00	0.00	0.00	0.07	0.03	-6.56	ROAD & BRIDGE
TOT	-6.66	0.00	0.00	0.00	0.07	0.03	-6.56	
<hr/>								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-13.89	-5.21	0.00	0.00	0.19	0.10	-18.81	
TOT	-13.89	0.00	0.00	0.00	0.19	0.10	-13.60	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-2.52	-1.81	0.00	0.00	0.05	0.02	-4.26	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	
<hr/>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-2.52	-1.81	0.00	0.00	0.05	0.02	-4.26	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.54	14.70	0.00	0.00	0.00	0.00	10.16	ROAD & BRIDGE
PAY	-21.73	-14.70	0.00	0.00	0.37	0.18	-35.88	
TOT	-26.27	0.00	0.00	0.00	0.37	0.18	-25.72	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.66	0.00	0.00	0.00	0.28	0.14	-27.24	ROAD & BRIDGE
TOT	-27.66	0.00	0.00	0.00	0.28	0.14	-27.24	
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ADJ	-4.54	14.70	0.00	0.00	0.00	0.00	10.16	AUTH TOTAL
PAY	-49.39	-14.70	0.00	0.00	0.65	0.32	-63.12	
TOT	-53.93	0.00	0.00	0.00	0.65	0.32	-52.96	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-237.16	297.73	0.00	0.00	0.00	0.00	60.57	ST L COMM COLL
PAY	-441.26	-297.73	0.00	0.00	7.39	3.70	-727.90	
TOT	-678.42	0.00	0.00	0.00	7.39	3.70	-667.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.59	90.41	0.00	0.00	0.00	0.00	53.82	ST L COMM COLL
PAY	-499.12	-90.41	0.00	0.00	5.89	2.95	-580.69	
TOT	-535.71	0.00	0.00	0.00	5.89	2.95	-526.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ST L COMM COLL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-273.75	388.22	0.00	0.00	0.00	0.00	114.47	AUTH TOTAL
PAY	-940.49	-388.22	0.00	0.00	13.28	6.65	-1,308.78	
TOT	-1,214.24	0.00	0.00	0.00	13.28	6.65	-1,194.31	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,091.26	1,369.92	0.00	0.00	0.00	0.00	278.66	SPEC SCH DIST
PAY	-2,030.49	-1,369.92	0.00	0.00	34.00	17.00	-3,349.41	
TOT	-3,121.75	0.00	0.00	0.00	34.00	17.00	-3,070.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-168.35	416.09	0.00	0.00	0.00	0.00	247.74	SPEC SCH DIST
PAY	-2,296.64	-416.09	0.00	0.00	27.13	13.56	-2,672.04	
TOT	-2,464.99	0.00	0.00	0.00	27.13	13.56	-2,424.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SPEC SCH DIST
PAY	-0.26	-0.18	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	-1,259.61	1,786.19	0.00	0.00	0.00	0.00	526.58	AUTH TOTAL
PAY	-4,327.39	-1,786.19	0.00	0.00	61.13	30.56	-6,021.89	
TOT	-5,587.00	0.00	0.00	0.00	61.13	30.56	-5,495.31	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-289.34	363.17	0.00	0.00	0.00	0.00	73.83	MET ZOO MUS DIST
PAY	-538.37	-363.17	0.00	0.00	9.01	4.51	-888.02	
TOT	-827.71	0.00	0.00	0.00	9.01	4.51	-814.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.64	110.32	0.00	0.00	0.00	0.00	65.68	MET ZOO MUS DIST
PAY	-608.92	-110.32	0.00	0.00	7.19	3.59	-708.46	
TOT	-653.56	0.00	0.00	0.00	7.19	3.59	-642.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	MET ZOO MUS DIST
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-333.98	473.57	0.00	0.00	0.00	0.00	139.59	AUTH TOTAL
PAY	-1,147.40	-473.57	0.00	0.00	16.20	8.10	-1,596.67	
TOT	-1,481.38	0.00	0.00	0.00	16.20	8.10	-1,457.08	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-156.91	175.25	0.00	0.00	0.00	0.00	18.34	COUNTY LIBRARY
PAY	-260.12	-175.25	0.00	0.00	4.35	2.18	-428.84	
TOT	-417.03	0.00	0.00	0.00	4.35	2.18	-410.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.77	49.63	0.00	0.00	0.00	0.00	20.86	COUNTY LIBRARY
PAY	-319.48	-49.63	0.00	0.00	3.69	1.85	-363.57	
TOT	-348.25	0.00	0.00	0.00	3.69	1.85	-342.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	COUNTY LIBRARY
PAY	-0.09	-0.06	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-185.68	224.94	0.00	0.00	0.00	0.00	39.26	AUTH TOTAL
PAY	-579.69	-224.94	0.00	0.00	8.04	4.03	-792.56	
TOT	-765.37	0.00	0.00	0.00	8.04	4.03	-753.30	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.95	9.02	0.00	0.00	0.00	0.00	8.07	FERGUSON LIBRARY
PAY	-15.42	-9.02	0.00	0.00	0.24	0.13	-24.07	
TOT	-16.37	0.00	0.00	0.00	0.24	0.13	-16.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.41	0.00	0.00	0.00	0.20	0.10	-20.11	FERGUSON LIBRARY
TOT	-20.41	0.00	0.00	0.00	0.20	0.10	-20.11	
<hr/>								
ADJ	-0.95	9.02	0.00	0.00	0.00	0.00	8.07	AUTH TOTAL
PAY	-35.83	-9.02	0.00	0.00	0.44	0.23	-44.18	
TOT	-36.78	0.00	0.00	0.00	0.44	0.23	-36.11	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	KIRKWOOD LIBRARY
PAY	-6.04	-2.21	0.00	0.00	0.08	0.04	-8.13	
TOT	-6.04	0.00	0.00	0.00	0.08	0.04	-5.92	
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ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-6.04	-2.21	0.00	0.00	0.08	0.04	-8.13	
TOT	-6.04	0.00	0.00	0.00	0.08	0.04	-5.92	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	ROCK HILL LIBRARY
PAY	0.00	-5.22	0.00	0.00	0.05	0.03	-5.14	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
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ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	0.00	-5.22	0.00	0.00	0.05	0.03	-5.14	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.45	7.26	0.00	0.00	0.00	0.00	1.81	WEBSTER LIBRARY
PAY	-6.49	-7.26	0.00	0.00	0.13	0.07	-13.55	
TOT	-11.94	0.00	0.00	0.00	0.13	0.07	-11.74	
<hr/>								
ADJ	-5.45	7.26	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-6.49	-7.26	0.00	0.00	0.13	0.07	-13.55	
TOT	-11.94	0.00	0.00	0.00	0.13	0.07	-11.74	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	25.94	0.00	0.00	0.00	0.00	25.63	UNIVERSITY CITY LIB
PAY	-37.06	-25.94	0.00	0.00	0.63	0.32	-62.05	
TOT	-37.37	0.00	0.00	0.00	0.63	0.32	-36.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.26	0.00	0.00	0.00	0.00	26.26	UNIVERSITY CITY LIB
PAY	-77.94	-26.26	0.00	0.00	1.04	0.52	-102.64	
TOT	-77.94	0.00	0.00	0.00	1.04	0.52	-76.38	
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ADJ	-0.31	52.20	0.00	0.00	0.00	0.00	51.89	AUTH TOTAL
PAY	-115.00	-52.20	0.00	0.00	1.67	0.84	-164.69	
TOT	-115.31	0.00	0.00	0.00	1.67	0.84	-112.80	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.95	0.00	0.00	0.00	0.00	32.95	SCH-AFFTON
PAY	-46.77	-32.95	0.00	0.00	0.80	0.39	-78.53	
TOT	-46.77	0.00	0.00	0.00	0.80	0.39	-45.58	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-AFFTON
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	32.96	0.00	0.00	0.00	0.00	32.96	AUTH TOTAL
PAY	-46.79	-32.96	0.00	0.00	0.80	0.39	-78.56	
TOT	-46.79	0.00	0.00	0.00	0.80	0.39	-45.60	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	85.73	0.00	0.00	0.00	0.00	85.73	SCH-BAYLESS
PAY	-118.95	-85.73	0.00	0.00	2.05	1.02	-201.61	
TOT	-118.95	0.00	0.00	0.00	2.05	1.02	-115.88	
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ADJ	0.00	85.73	0.00	0.00	0.00	0.00	85.73	AUTH TOTAL
PAY	-118.95	-85.73	0.00	0.00	2.05	1.02	-201.61	
TOT	-118.95	0.00	0.00	0.00	2.05	1.02	-115.88	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	80.51	0.00	0.00	0.00	0.00	80.51	SCH-BRENTWOOD
PAY	-111.81	-80.51	0.00	0.00	1.93	0.96	-189.43	
TOT	-111.81	0.00	0.00	0.00	1.93	0.96	-108.92	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-BRENTWOOD
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	0.00	80.54	0.00	0.00	0.00	0.00	80.54	AUTH TOTAL
PAY	-111.86	-80.54	0.00	0.00	1.93	0.96	-189.51	
TOT	-111.86	0.00	0.00	0.00	1.93	0.96	-108.97	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	98.56	0.00	0.00	0.00	0.00	98.56	SCH-CLAYTON
PAY	0.00	-98.56	0.00	0.00	0.99	0.49	-97.08	
TOT	0.00	0.00	0.00	0.00	0.99	0.49	1.48	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-CLAYTON
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.00	98.59	0.00	0.00	0.00	0.00	98.59	AUTH TOTAL
PAY	-0.04	-98.59	0.00	0.00	0.99	0.49	-97.15	
TOT	-0.04	0.00	0.00	0.00	0.99	0.49	1.44	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.82	369.48	0.00	0.00	0.00	0.00	346.66	SCH-PARKWAY
PAY	-589.71	-369.48	0.00	0.00	9.59	4.80	-944.80	
TOT	-612.53	0.00	0.00	0.00	9.59	4.80	-598.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-249.84	0.00	0.00	0.00	2.50	1.25	-246.09	SCH-PARKWAY
TOT	-249.84	0.00	0.00	0.00	2.50	1.25	-246.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SCH-PARKWAY
PAY	-0.19	-0.14	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	-22.82	369.62	0.00	0.00	0.00	0.00	346.80	AUTH TOTAL
PAY	-839.74	-369.62	0.00	0.00	12.09	6.05	-1,191.22	
TOT	-862.56	0.00	0.00	0.00	12.09	6.05	-844.42	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-257.19	638.27	0.00	0.00	0.00	0.00	381.08	SCH-ROCKWOOD
PAY	-951.53	-638.27	0.00	0.00	15.90	7.95	-1,565.95	
TOT	-1,208.72	0.00	0.00	0.00	15.90	7.95	-1,184.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,194.84	0.00	0.00	0.00	11.95	5.97	-1,176.92	SCH-ROCKWOOD
TOT	-1,194.84	0.00	0.00	0.00	11.95	5.97	-1,176.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SCH-ROCKWOOD
PAY	-0.44	-0.32	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	-257.19	638.59	0.00	0.00	0.00	0.00	381.40	AUTH TOTAL
PAY	-2,146.81	-638.59	0.00	0.00	27.85	13.92	-2,743.63	
TOT	-2,404.00	0.00	0.00	0.00	27.85	13.92	-2,362.23	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,139.03	581.45	0.00	0.00	0.00	0.00	-557.58	SCH-FERG-FLOR
PAY	-962.32	-581.45	0.00	0.00	15.43	7.72	-1,520.62	
TOT	-2,101.35	0.00	0.00	0.00	15.43	7.72	-2,078.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	330.22	0.00	0.00	0.00	0.00	330.22	SCH-FERG-FLOR
PAY	-890.80	-330.22	0.00	0.00	12.21	6.10	-1,202.71	
TOT	-890.80	0.00	0.00	0.00	12.21	6.10	-872.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SCH-FERG-FLOR
PAY	-0.42	-0.30	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	-1,139.03	911.97	0.00	0.00	0.00	0.00	-227.06	AUTH TOTAL
PAY	-1,853.54	-911.97	0.00	0.00	27.64	13.82	-2,724.05	
TOT	-2,992.57	0.00	0.00	0.00	27.64	13.82	-2,951.11	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	71.88	0.00	0.00	0.00	0.00	71.88	SCH-HANCOCK
PAY	-99.83	-71.88	0.00	0.00	1.72	0.86	-169.13	
TOT	-99.83	0.00	0.00	0.00	1.72	0.86	-97.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-HANCOCK
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	71.90	0.00	0.00	0.00	0.00	71.90	AUTH TOTAL
PAY	-99.85	-71.90	0.00	0.00	1.72	0.86	-169.17	
TOT	-99.85	0.00	0.00	0.00	1.72	0.86	-97.27	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-712.62	151.01	0.00	0.00	0.00	0.00	-561.61	SCH-JENNINGS
PAY	-209.72	-151.01	0.00	0.00	3.61	1.81	-355.31	
TOT	-922.34	0.00	0.00	0.00	3.61	1.81	-916.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.01	0.00	0.00	0.00	0.00	100.01	SCH-JENNINGS
PAY	-2,116.91	-100.01	0.00	0.00	22.17	11.08	-2,183.67	
TOT	-2,116.91	0.00	0.00	0.00	22.17	11.08	-2,083.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-JENNINGS
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-712.62	251.03	0.00	0.00	0.00	0.00	-461.59	AUTH TOTAL
PAY	-2,326.64	-251.03	0.00	0.00	25.78	12.89	-2,539.00	
TOT	-3,039.26	0.00	0.00	0.00	25.78	12.89	-3,000.59	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-334.10	30.45	0.00	0.00	0.00	0.00	-303.65	SCH-KIRKWOOD
PAY	-83.11	-30.45	0.00	0.00	1.13	0.57	-111.86	
TOT	-417.21	0.00	0.00	0.00	1.13	0.57	-415.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-KIRKWOOD
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-334.10	30.50	0.00	0.00	0.00	0.00	-303.60	AUTH TOTAL
PAY	-83.18	-30.50	0.00	0.00	1.13	0.57	-111.98	
TOT	-417.28	0.00	0.00	0.00	1.13	0.57	-415.58	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120.16	7.46	0.00	0.00	0.00	0.00	-112.70	SCH-LADUE
PAY	0.00	-7.46	0.00	0.00	0.07	0.04	-7.35	
TOT	-120.16	0.00	0.00	0.00	0.07	0.04	-120.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	SCH-LADUE
TOT	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-LADUE
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-120.16	7.51	0.00	0.00	0.00	0.00	-112.65	AUTH TOTAL
PAY	-5.29	-7.51	0.00	0.00	0.12	0.07	-12.61	
TOT	-125.45	0.00	0.00	0.00	0.12	0.07	-125.26	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.96	0.00	0.00	0.00	0.00	0.00	-57.96	SCH-MAPLEWOOD
PAY	-7.28	0.00	0.00	0.00	0.07	0.04	-7.17	
TOT	-65.24	0.00	0.00	0.00	0.07	0.04	-65.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-170.55	0.00	0.00	0.00	1.71	0.85	-167.99	SCH-MAPLEWOOD
TOT	-170.55	0.00	0.00	0.00	1.71	0.85	-167.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-MAPLEWOOD
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-57.96	0.03	0.00	0.00	0.00	0.00	-57.93	AUTH TOTAL
PAY	-177.88	-0.03	0.00	0.00	1.78	0.89	-175.24	
TOT	-235.84	0.00	0.00	0.00	1.78	0.89	-233.17	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.83	110.54	0.00	0.00	0.00	0.00	2.71	SCH-MEHLVILLE
PAY	-169.58	-110.54	0.00	0.00	2.81	1.40	-275.91	
TOT	-277.41	0.00	0.00	0.00	2.81	1.40	-273.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-MEHLVILLE
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-107.83	110.59	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-169.65	-110.59	0.00	0.00	2.81	1.40	-276.03	
TOT	-277.48	0.00	0.00	0.00	2.81	1.40	-273.27	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-476.17	647.08	0.00	0.00	0.00	0.00	170.91	SCH-NORMANDY
PAY	-546.20	-647.08	0.00	0.00	11.93	5.97	-1,175.38	
TOT	-1,022.37	0.00	0.00	0.00	11.93	5.97	-1,004.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	608.11	0.00	0.00	0.00	0.00	608.11	SCH-NORMANDY
PAY	-1,592.72	-608.11	0.00	0.00	22.01	11.00	-2,167.82	
TOT	-1,592.72	0.00	0.00	0.00	22.01	11.00	-1,559.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-NORMANDY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-476.17	1,255.20	0.00	0.00	0.00	0.00	779.03	AUTH TOTAL
PAY	-2,138.94	-1,255.20	0.00	0.00	33.94	16.97	-3,343.23	
TOT	-2,615.11	0.00	0.00	0.00	33.94	16.97	-2,564.20	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-176.24	498.67	0.00	0.00	0.00	0.00	322.43	SCH-PATTONVILLE
PAY	-692.60	-498.67	0.00	0.00	11.92	5.95	-1,173.40	
TOT	-868.84	0.00	0.00	0.00	11.92	5.95	-850.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SCH-PATTONVILLE
PAY	-0.30	-0.21	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	-176.24	498.88	0.00	0.00	0.00	0.00	322.64	AUTH TOTAL
PAY	-692.90	-498.88	0.00	0.00	11.92	5.95	-1,173.91	
TOT	-869.14	0.00	0.00	0.00	11.92	5.95	-851.27	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-473.61	262.12	0.00	0.00	0.00	0.00	-211.49	SCH-RITENOUR
PAY	-399.57	-262.12	0.00	0.00	6.62	3.31	-651.76	
TOT	-873.18	0.00	0.00	0.00	6.62	3.31	-863.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-973.12	0.00	0.00	0.00	9.73	4.87	-958.52	SCH-RITENOUR
TOT	-973.12	0.00	0.00	0.00	9.73	4.87	-958.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-RITENOUR
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-473.61	262.17	0.00	0.00	0.00	0.00	-211.44	AUTH TOTAL
PAY	-1,372.75	-262.17	0.00	0.00	16.35	8.18	-1,610.39	
TOT	-1,846.36	0.00	0.00	0.00	16.35	8.18	-1,821.83	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.54	514.97	0.00	0.00	0.00	0.00	555.51	SCH-RIVERVIEW GRNS
PAY	-700.96	-514.97	0.00	0.00	12.16	6.07	-1,197.70	
TOT	-660.42	0.00	0.00	0.00	12.16	6.07	-642.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	629.84	0.00	0.00	0.00	0.00	629.84	SCH-RIVERVIEW GRNS
PAY	-2,430.79	-629.84	0.00	0.00	30.61	15.30	-3,014.72	
TOT	-2,430.79	0.00	0.00	0.00	30.61	15.30	-2,384.88	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-RIVERVIEW GRNS
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	40.54	1,144.81	0.00	0.00	0.00	0.00	1,185.35	AUTH TOTAL
PAY	-3,131.76	-1,144.81	0.00	0.00	42.77	21.37	-4,212.43	
TOT	-3,091.22	0.00	0.00	0.00	42.77	21.37	-3,027.08	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.45	542.90	0.00	0.00	0.00	0.00	536.45	SCH-UNIVERSITY CTY
PAY	-775.59	-542.90	0.00	0.00	13.19	6.59	-1,298.71	
TOT	-782.04	0.00	0.00	0.00	13.19	6.59	-762.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	509.87	0.00	0.00	0.00	0.00	509.87	SCH-UNIVERSITY CTY
PAY	-1,513.42	-509.87	0.00	0.00	20.23	10.12	-1,992.94	
TOT	-1,513.42	0.00	0.00	0.00	20.23	10.12	-1,483.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-UNIVERSITY CTY
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-6.45	1,052.79	0.00	0.00	0.00	0.00	1,046.34	AUTH TOTAL
PAY	-2,289.03	-1,052.79	0.00	0.00	33.42	16.71	-3,291.69	
TOT	-2,295.48	0.00	0.00	0.00	33.42	16.71	-2,245.35	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-VALLEY PARK
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112.10	149.30	0.00	0.00	0.00	0.00	37.20	SCH-WEBSTER GROVES
PAY	-133.51	-149.30	0.00	0.00	2.83	1.42	-278.56	
TOT	-245.61	0.00	0.00	0.00	2.83	1.42	-241.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.53	0.00	0.00	0.00	0.00	105.53	SCH-WEBSTER GROVES
PAY	0.00	-105.53	0.00	0.00	1.06	0.53	-103.94	
TOT	0.00	0.00	0.00	0.00	1.06	0.53	1.59	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-WEBSTER GROVES
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-112.10	254.87	0.00	0.00	0.00	0.00	142.77	AUTH TOTAL
PAY	-133.56	-254.87	0.00	0.00	3.89	1.95	-382.59	
TOT	-245.66	0.00	0.00	0.00	3.89	1.95	-239.82	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	503.90	0.00	0.00	0.00	0.00	503.90	SCH-LINDBERGH
PAY	-845.54	-503.90	0.00	0.00	13.50	6.75	-1,329.19	
TOT	-845.54	0.00	0.00	0.00	13.50	6.75	-825.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-LINDBERGH
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	0.00	503.96	0.00	0.00	0.00	0.00	503.96	AUTH TOTAL
PAY	-845.62	-503.96	0.00	0.00	13.50	6.75	-1,329.33	
TOT	-845.62	0.00	0.00	0.00	13.50	6.75	-825.37	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,946.05	1,664.35	0.00	0.00	0.00	0.00	-281.70	SCH-HAZELWOOD
PAY	-3,017.50	-1,664.35	0.00	0.00	46.82	23.41	-4,611.62	
TOT	-4,963.55	0.00	0.00	0.00	46.82	23.41	-4,893.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,034.46	-23.50	0.00	0.00	0.00	0.00	-1,057.96	SCH-HAZELWOOD
PAY	-1,282.09	23.50	0.00	0.00	12.58	6.29	-1,239.72	
TOT	-2,316.55	0.00	0.00	0.00	12.58	6.29	-2,297.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SCH-HAZELWOOD
PAY	-0.25	-0.18	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	-2,980.51	1,641.03	0.00	0.00	0.00	0.00	-1,339.48	AUTH TOTAL
PAY	-4,299.84	-1,641.03	0.00	0.00	59.40	29.70	-5,851.77	
TOT	-7,280.35	0.00	0.00	0.00	59.40	29.70	-7,191.25	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.22	56.30	0.00	0.00	0.00	0.00	-0.92	METRO SEWER DIST
PAY	-77.51	-56.30	0.00	0.00	1.34	0.67	-131.80	
TOT	-134.73	0.00	0.00	0.00	1.34	0.67	-132.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.56	26.32	0.00	0.00	0.00	0.00	15.76	METRO SEWER DIST
PAY	-123.19	-26.32	0.00	0.00	1.49	0.75	-147.27	
TOT	-133.75	0.00	0.00	0.00	1.49	0.75	-131.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	METRO SEWER DIST
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-67.78	82.64	0.00	0.00	0.00	0.00	14.86	AUTH TOTAL
PAY	-200.72	-82.64	0.00	0.00	2.83	1.42	-279.11	
TOT	-268.50	0.00	0.00	0.00	2.83	1.42	-264.25	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.03	6.07	0.00	0.00	0.00	0.00	3.04	MSD EXTENSION
PAY	-10.87	-6.07	0.00	0.00	0.17	0.08	-16.69	
TOT	-13.90	0.00	0.00	0.00	0.17	0.08	-13.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	MSD EXTENSION
PAY	-1.21	0.07	0.00	0.00	0.01	0.01	-1.12	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
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ADJ	-3.03	6.00	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-12.08	-6.00	0.00	0.00	0.18	0.09	-17.81	
TOT	-15.11	0.00	0.00	0.00	0.18	0.09	-14.84	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.92	18.42	0.00	0.00	0.00	0.00	1.50	SEWR-MALINE CR
PAY	-25.34	-18.42	0.00	0.00	0.43	0.22	-43.11	
TOT	-42.26	0.00	0.00	0.00	0.43	0.22	-41.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	SEWR-MALINE CR
PAY	-53.02	-6.98	0.00	0.00	0.60	0.30	-59.10	
TOT	-53.02	0.00	0.00	0.00	0.60	0.30	-52.12	
ADJ	-16.92	25.40	0.00	0.00	0.00	0.00	8.48	AUTH TOTAL
PAY	-78.36	-25.40	0.00	0.00	1.03	0.52	-102.21	
TOT	-95.28	0.00	0.00	0.00	1.03	0.52	-93.73	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	SEWR-NO. AFFTON
PAY	-0.92	-0.66	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-0.92	-0.66	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	SEWR-GRAVOIS CR.
PAY	-8.62	-4.48	0.00	0.00	0.13	0.06	-12.91	
TOT	-8.62	0.00	0.00	0.00	0.13	0.06	-8.43	
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	AUTH TOTAL
PAY	-8.62	-4.48	0.00	0.00	0.13	0.06	-12.91	
TOT	-8.62	0.00	0.00	0.00	0.13	0.06	-8.43	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	SEWR-WELLSTON
PAY	-0.96	-0.69	0.00	0.00	0.02	0.00	-1.63	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	SEWR-WELLSTON
PAY	-0.95	-0.71	0.00	0.00	0.02	0.00	-1.64	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-1.91	-1.40	0.00	0.00	0.04	0.00	-3.27	
TOT	-1.91	0.00	0.00	0.00	0.04	0.00	-1.87	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	5.54	0.00	0.00	0.00	0.00	4.79	SEWR-WATKINS CR
PAY	-6.44	-5.54	0.00	0.00	0.12	0.06	-11.80	
TOT	-7.19	0.00	0.00	0.00	0.12	0.06	-7.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	SEWR-WATKINS CR
TOT	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	
ADJ	-0.75	5.54	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-9.91	-5.54	0.00	0.00	0.15	0.08	-15.22	
TOT	-10.66	0.00	0.00	0.00	0.15	0.08	-10.43	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.76	11.18	0.00	0.00	0.00	0.00	0.42	SEWR-U.CTY STORM
PAY	-15.86	-11.18	0.00	0.00	0.27	0.14	-26.63	
TOT	-26.62	0.00	0.00	0.00	0.27	0.14	-26.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.59	0.00	0.00	0.00	0.00	13.59	SEWR-U.CTY STORM
PAY	-30.87	-13.59	0.00	0.00	0.45	0.22	-43.79	
TOT	-30.87	0.00	0.00	0.00	0.45	0.22	-30.20	
ADJ	-10.76	24.77	0.00	0.00	0.00	0.00	14.01	AUTH TOTAL
PAY	-46.73	-24.77	0.00	0.00	0.72	0.36	-70.42	
TOT	-57.49	0.00	0.00	0.00	0.72	0.36	-56.41	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.56	24.13	0.00	0.00	0.00	0.00	-9.43	SEWR-COLD WATER
PAY	-39.66	-24.13	0.00	0.00	0.64	0.32	-62.83	
TOT	-73.22	0.00	0.00	0.00	0.64	0.32	-72.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	SEWR-COLD WATER
PAY	-31.76	-6.55	0.00	0.00	0.39	0.19	-37.73	
TOT	-31.76	0.00	0.00	0.00	0.39	0.19	-31.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-COLD WATER
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-33.56	30.69	0.00	0.00	0.00	0.00	-2.87	AUTH TOTAL
PAY	-71.43	-30.69	0.00	0.00	1.03	0.51	-100.58	
TOT	-104.99	0.00	0.00	0.00	1.03	0.51	-103.45	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-SUGAR CREEK
PAY	-0.73	-0.11	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
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ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.73	-0.11	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.35	6.69	0.00	0.00	0.00	0.00	-0.66	SEWR-DEER CREEK
PAY	-4.90	-6.69	0.00	0.00	0.12	0.05	-11.42	
TOT	-12.25	0.00	0.00	0.00	0.12	0.05	-12.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	SEWR-DEER CREEK
PAY	0.00	-1.54	0.00	0.00	0.02	0.01	-1.51	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-7.35	8.23	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-4.90	-8.23	0.00	0.00	0.14	0.06	-12.93	
TOT	-12.25	0.00	0.00	0.00	0.14	0.06	-12.05	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	0.45	0.00	0.00	0.00	0.00	-0.79	SEWR-SEMINARY
PAY	-0.63	-0.45	0.00	0.00	0.01	0.00	-1.07	
TOT	-1.87	0.00	0.00	0.00	0.01	0.00	-1.86	
ADJ	-1.24	0.45	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	-0.63	-0.45	0.00	0.00	0.01	0.00	-1.07	
TOT	-1.87	0.00	0.00	0.00	0.01	0.00	-1.86	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.63	0.00	0.00	0.00	0.00	28.63	FIRE-AFFTON
PAY	-39.98	-28.63	0.00	0.00	0.69	0.34	-67.58	
TOT	-39.98	0.00	0.00	0.00	0.69	0.34	-38.95	
ADJ	0.00	28.63	0.00	0.00	0.00	0.00	28.63	AUTH TOTAL
PAY	-39.98	-28.63	0.00	0.00	0.69	0.34	-67.58	
TOT	-39.98	0.00	0.00	0.00	0.69	0.34	-38.95	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.82	0.00	0.00	0.00	0.00	18.82	FIRE-LEMAY
PAY	-27.83	-18.82	0.00	0.00	0.47	0.23	-45.95	
TOT	-27.83	0.00	0.00	0.00	0.47	0.23	-27.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-LEMAY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	18.82	0.00	0.00	0.00	0.00	18.82	AUTH TOTAL
PAY	-27.84	-18.82	0.00	0.00	0.47	0.23	-45.96	
TOT	-27.84	0.00	0.00	0.00	0.47	0.23	-27.14	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.70	60.07	0.00	0.00	0.00	0.00	100.77	FIRE-METRO NORTH
PAY	-63.09	-60.07	0.00	0.00	1.23	0.62	-121.31	
TOT	-22.39	0.00	0.00	0.00	1.23	0.62	-20.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.48	0.00	0.00	0.00	0.00	153.48	FIRE-METRO NORTH
PAY	-235.66	-153.48	0.00	0.00	3.89	1.95	-383.30	
TOT	-235.66	0.00	0.00	0.00	3.89	1.95	-229.82	
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ADJ	40.70	213.55	0.00	0.00	0.00	0.00	254.25	AUTH TOTAL
PAY	-298.75	-213.55	0.00	0.00	5.12	2.57	-504.61	
TOT	-258.05	0.00	0.00	0.00	5.12	2.57	-250.36	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.06	152.34	0.00	0.00	0.00	0.00	125.28	FIRE-RIVERVIEW
PAY	-204.95	-152.34	0.00	0.00	3.57	1.78	-351.94	
TOT	-232.01	0.00	0.00	0.00	3.57	1.78	-226.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.65	0.00	0.00	0.00	0.00	91.65	FIRE-RIVERVIEW
PAY	-654.86	-91.65	0.00	0.00	7.47	3.73	-735.31	
TOT	-654.86	0.00	0.00	0.00	7.47	3.73	-643.66	
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ADJ	-27.06	243.99	0.00	0.00	0.00	0.00	216.93	AUTH TOTAL
PAY	-859.81	-243.99	0.00	0.00	11.04	5.51	-1,087.25	
TOT	-886.87	0.00	0.00	0.00	11.04	5.51	-870.32	

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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	-154.80	120.48	0.00	0.00	0.00	0.00	-34.32	FIRE-NORTHEAST AMBU
PAY	-71.53	-120.48	0.00	0.00	1.92	0.96	-189.13	
TOT	-226.33	0.00	0.00	0.00	1.92	0.96	-223.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.91	0.00	0.00	0.00	0.00	65.91	FIRE-NORTHEAST AMBU
PAY	-442.04	-65.91	0.00	0.00	5.08	2.54	-500.33	
TOT	-442.04	0.00	0.00	0.00	5.08	2.54	-434.42	
ADJ	-154.80	186.39	0.00	0.00	0.00	0.00	31.59	AUTH TOTAL
PAY	-513.57	-186.39	0.00	0.00	7.00	3.50	-689.46	
TOT	-668.37	0.00	0.00	0.00	7.00	3.50	-657.87	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-199.00	115.95	0.00	0.00	0.00	0.00	-83.05	FIRE-FLORISSANT V
PAY	-184.03	-115.95	0.00	0.00	3.00	1.50	-295.48	
TOT	-383.03	0.00	0.00	0.00	3.00	1.50	-378.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51.36	0.00	0.00	0.00	0.51	0.26	-50.59	FIRE-FLORISSANT V
TOT	-51.36	0.00	0.00	0.00	0.51	0.26	-50.59	
ADJ	-199.00	115.95	0.00	0.00	0.00	0.00	-83.05	AUTH TOTAL
PAY	-235.39	-115.95	0.00	0.00	3.51	1.76	-346.07	
TOT	-434.39	0.00	0.00	0.00	3.51	1.76	-429.12	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-ROBERTSON
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.15	49.19	0.00	0.00	0.00	0.00	-32.96	FIRE-MID COUNTY
PAY	-54.43	-49.19	0.00	0.00	1.03	0.52	-102.07	
TOT	-136.58	0.00	0.00	0.00	1.03	0.52	-135.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.97	0.00	0.00	0.00	0.00	147.97	FIRE-MID COUNTY
PAY	-51.03	-147.97	0.00	0.00	1.99	1.00	-196.01	
TOT	-51.03	0.00	0.00	0.00	1.99	1.00	-48.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-MID COUNTY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-82.15	197.17	0.00	0.00	0.00	0.00	115.02	AUTH TOTAL
PAY	-105.47	-197.17	0.00	0.00	3.02	1.52	-298.10	
TOT	-187.62	0.00	0.00	0.00	3.02	1.52	-183.08	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.37	53.21	0.00	0.00	0.00	0.00	7.84	FIRE-PATTONVILLE
PAY	-73.90	-53.21	0.00	0.00	1.27	0.64	-125.20	
TOT	-119.27	0.00	0.00	0.00	1.27	0.64	-117.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-PATTONVILLE
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-45.37	53.23	0.00	0.00	0.00	0.00	7.86	AUTH TOTAL
PAY	-73.93	-53.23	0.00	0.00	1.27	0.64	-125.25	
TOT	-119.30	0.00	0.00	0.00	1.27	0.64	-117.39	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.07	0.00	0.00	0.00	0.00	34.07	FIRE-MARYLAND HTS
PAY	-48.40	-34.07	0.00	0.00	0.82	0.41	-81.24	
TOT	-48.40	0.00	0.00	0.00	0.82	0.41	-47.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-MARYLAND HTS
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	34.08	0.00	0.00	0.00	0.00	34.08	AUTH TOTAL
PAY	-48.42	-34.08	0.00	0.00	0.82	0.41	-81.27	
TOT	-48.42	0.00	0.00	0.00	0.82	0.41	-47.19	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-195.78	143.48	0.00	0.00	0.00	0.00	-52.30	FIRE-COMMUNITY
PAY	-213.97	-143.48	0.00	0.00	3.57	1.79	-352.09	
TOT	-409.75	0.00	0.00	0.00	3.57	1.79	-404.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-397.83	0.00	0.00	0.00	3.98	1.99	-391.86	FIRE-COMMUNITY
TOT	-397.83	0.00	0.00	0.00	3.98	1.99	-391.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-COMMUNITY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-195.78	143.49	0.00	0.00	0.00	0.00	-52.29	AUTH TOTAL
PAY	-611.81	-143.49	0.00	0.00	7.55	3.78	-743.97	
TOT	-807.59	0.00	0.00	0.00	7.55	3.78	-796.26	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.28	59.18	0.00	0.00	0.00	0.00	32.90	FIRE-SPANISH LAKE
PAY	-312.38	-59.18	0.00	0.00	3.71	1.86	-365.99	
TOT	-338.66	0.00	0.00	0.00	3.71	1.86	-333.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-303.12	18.25	0.00	0.00	0.00	0.00	-284.87	FIRE-SPANISH LAKE
PAY	-102.90	-18.25	0.00	0.00	1.21	0.60	-119.34	
TOT	-406.02	0.00	0.00	0.00	1.21	0.60	-404.21	
<hr/>								
ADJ	-329.40	77.43	0.00	0.00	0.00	0.00	-251.97	AUTH TOTAL
PAY	-415.28	-77.43	0.00	0.00	4.92	2.46	-485.33	
TOT	-744.68	0.00	0.00	0.00	4.92	2.46	-737.30	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-366.10	225.56	0.00	0.00	0.00	0.00	-140.54	FIRE-BLACK JACK
PAY	-315.81	-225.56	0.00	0.00	5.42	2.71	-533.24	
TOT	-681.91	0.00	0.00	0.00	5.42	2.71	-673.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-15.87	0.00	0.00	0.00	0.00	-15.87	FIRE-BLACK JACK
PAY	-129.34	15.87	0.00	0.00	1.13	0.57	-111.77	
TOT	-129.34	0.00	0.00	0.00	1.13	0.57	-127.64	
<hr/>								
ADJ	-366.10	209.69	0.00	0.00	0.00	0.00	-156.41	AUTH TOTAL
PAY	-445.15	-209.69	0.00	0.00	6.55	3.28	-645.01	
TOT	-811.25	0.00	0.00	0.00	6.55	3.28	-801.42	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.16	69.14	0.00	0.00	0.00	0.00	45.98	FIRE-MEHLVILLE
PAY	-138.18	-69.14	0.00	0.00	2.07	1.04	-204.21	
TOT	-161.34	0.00	0.00	0.00	2.07	1.04	-158.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-MEHLVILLE
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-23.16	69.16	0.00	0.00	0.00	0.00	46.00	AUTH TOTAL
PAY	-138.20	-69.16	0.00	0.00	2.07	1.04	-204.25	
TOT	-161.36	0.00	0.00	0.00	2.07	1.04	-158.25	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.55	123.65	0.00	0.00	0.00	0.00	97.10	FIRE-WEST OVERLAND
PAY	-171.74	-123.65	0.00	0.00	2.96	1.48	-290.95	
TOT	-198.29	0.00	0.00	0.00	2.96	1.48	-193.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-WEST OVERLAND
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-26.55	123.66	0.00	0.00	0.00	0.00	97.11	AUTH TOTAL
PAY	-171.75	-123.66	0.00	0.00	2.96	1.48	-290.97	
TOT	-198.30	0.00	0.00	0.00	2.96	1.48	-193.86	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.90	185.74	0.00	0.00	0.00	0.00	135.84	FIRE-METRO WEST
PAY	-274.53	-185.74	0.00	0.00	4.61	2.30	-453.36	
TOT	-324.43	0.00	0.00	0.00	4.61	2.30	-317.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-284.78	0.00	0.00	0.00	2.85	1.42	-280.51	FIRE-METRO WEST
TOT	-284.78	0.00	0.00	0.00	2.85	1.42	-280.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-METRO WEST
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-49.90	185.75	0.00	0.00	0.00	0.00	135.85	AUTH TOTAL
PAY	-559.33	-185.75	0.00	0.00	7.46	3.72	-733.90	
TOT	-609.23	0.00	0.00	0.00	7.46	3.72	-598.05	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.23	0.00	0.00	0.00	0.00	41.23	FIRE-MONARCH
PAY	-57.26	-41.23	0.00	0.00	0.98	0.50	-97.01	
TOT	-57.26	0.00	0.00	0.00	0.98	0.50	-55.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52.62	0.00	0.00	0.00	0.53	0.26	-51.83	FIRE-MONARCH
TOT	-52.62	0.00	0.00	0.00	0.53	0.26	-51.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-MONARCH
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	41.24	0.00	0.00	0.00	0.00	41.24	AUTH TOTAL
PAY	-109.89	-41.24	0.00	0.00	1.51	0.76	-148.86	
TOT	-109.89	0.00	0.00	0.00	1.51	0.76	-107.62	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.09	-5.94	0.00	0.00	0.00	0.00	-11.03	FIRE-CREVE COEUR
PAY	-8.10	5.94	0.00	0.00	0.02	0.01	-2.13	
TOT	-13.19	0.00	0.00	0.00	0.02	0.01	-13.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-CREVE COEUR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-5.09	-5.93	0.00	0.00	0.00	0.00	-11.02	AUTH TOTAL
PAY	-8.11	5.93	0.00	0.00	0.02	0.01	-2.15	
TOT	-13.20	0.00	0.00	0.00	0.02	0.01	-13.17	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.31	0.00	0.00	0.00	0.00	53.31	FIRE-FENTON
PAY	-61.53	-53.31	0.00	0.00	1.15	0.58	-113.11	
TOT	-61.53	0.00	0.00	0.00	1.15	0.58	-59.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-FENTON
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.00	53.34	0.00	0.00	0.00	0.00	53.34	AUTH TOTAL
PAY	-61.57	-53.34	0.00	0.00	1.15	0.58	-113.18	
TOT	-61.57	0.00	0.00	0.00	1.15	0.58	-59.84	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.08	0.00	0.00	0.00	0.00	34.08	FIRE-WEST CO EMS
PAY	-47.33	-34.08	0.00	0.00	0.81	0.41	-80.19	
TOT	-47.33	0.00	0.00	0.00	0.81	0.41	-46.11	
<hr/>								
ADJ	0.00	34.08	0.00	0.00	0.00	0.00	34.08	AUTH TOTAL
PAY	-47.33	-34.08	0.00	0.00	0.81	0.41	-80.19	
TOT	-47.33	0.00	0.00	0.00	0.81	0.41	-46.11	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-VALLEY PARK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.33	0.87	0.00	0.00	0.00	0.00	-15.46	FIRE-EUREKA
PAY	-1.21	-0.87	0.00	0.00	0.02	0.01	-2.05	
TOT	-17.54	0.00	0.00	0.00	0.02	0.01	-17.51	
<hr/>								
ADJ	-16.33	0.87	0.00	0.00	0.00	0.00	-15.46	AUTH TOTAL
PAY	-1.21	-0.87	0.00	0.00	0.02	0.01	-2.05	
TOT	-17.54	0.00	0.00	0.00	0.02	0.01	-17.51	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	LIGHT-CASTLE POINT
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.00	0.00	0.00	0.00	0.00	13.00	LIGHT-CASTLE POINT
PAY	-18.05	-13.00	0.00	0.00	0.31	0.16	-30.58	
TOT	-18.05	0.00	0.00	0.00	0.31	0.16	-17.58	
<hr/>								
ADJ	-0.78	13.00	0.00	0.00	0.00	0.00	12.22	AUTH TOTAL
PAY	-18.05	-13.00	0.00	0.00	0.31	0.16	-30.58	
TOT	-18.83	0.00	0.00	0.00	0.31	0.16	-18.36	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	LIGHT-GLASGOW
PAY	-7.98	-6.13	0.00	0.00	0.14	0.07	-13.90	
TOT	-7.98	0.00	0.00	0.00	0.14	0.07	-7.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	LIGHT-GLASGOW
PAY	0.00	-0.74	0.00	0.00	0.01	0.00	-0.73	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	AUTH TOTAL
PAY	-7.98	-6.87	0.00	0.00	0.15	0.07	-14.63	
TOT	-7.98	0.00	0.00	0.00	0.15	0.07	-7.76	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	LIGHT-HANCOCK
PAY	-3.20	-2.30	0.00	0.00	0.05	0.03	-5.42	
TOT	-3.20	0.00	0.00	0.00	0.05	0.03	-3.12	
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-3.20	-2.30	0.00	0.00	0.05	0.03	-5.42	
TOT	-3.20	0.00	0.00	0.00	0.05	0.03	-3.12	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,434.09	0.00	0.00	0.00	0.00	1,434.09	CTY-UNINCORPORATED
PAY	-2,771.40	-1,434.09	0.00	0.00	42.05	0.00	-4,163.44	
TOT	-2,771.40	0.00	0.00	0.00	42.05	0.00	-2,729.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-140.00	1.12	0.00	-138.88	
ADJ	0.00	1,434.09	0.00	-28.00	0.00	0.00	1,406.09	AUTH TOTAL
PAY	-2,771.40	-1,434.09	0.00	-112.00	43.17	0.00	-4,274.32	
TOT	-2,771.40	0.00	0.00	-140.00	43.17	0.00	-2,868.23	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	3.95	0.00	0.00	0.00	0.00	2.81	CTY-BERKELEY
PAY	-5.48	-3.95	0.00	0.00	0.09	0.05	-9.29	
TOT	-6.62	0.00	0.00	0.00	0.09	0.05	-6.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.91	0.00	0.00	0.00	0.00	65.91	CTY-BERKELEY
PAY	-91.55	-65.91	0.00	0.00	1.58	0.79	-155.09	
TOT	-91.55	0.00	0.00	0.00	1.58	0.79	-89.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-1.14	69.86	0.00	0.00	0.00	0.00	68.72	AUTH TOTAL
PAY	-97.03	-69.86	0.00	-28.00	1.95	0.84	-192.10	
TOT	-98.17	0.00	0.00	-28.00	1.95	0.84	-123.38	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-BEVERLY HILLS
PAY	-0.23	-0.17	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.97	0.00	0.00	0.00	0.09	0.04	-8.84	CTY-BEVERLY HILLS
TOT	-8.97	0.00	0.00	0.00	0.09	0.04	-8.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-9.20	-0.17	0.00	-28.00	0.37	0.04	-36.96	
TOT	-9.20	0.00	0.00	-28.00	0.37	0.04	-36.79	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.27	0.00	0.00	0.00	0.00	18.27	CTY-BRENTWOOD
PAY	-25.37	-18.27	0.00	0.00	0.43	0.22	-42.99	
TOT	-25.37	0.00	0.00	0.00	0.43	0.22	-24.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	0.00	18.27	0.00	0.00	0.00	0.00	18.27	AUTH TOTAL
PAY	-25.37	-18.27	0.00	-20.00	0.63	0.22	-62.79	
TOT	-25.37	0.00	0.00	-20.00	0.63	0.22	-44.52	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	CTY-CALVERTON PARK
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
<hr/>								
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	AUTH TOTAL
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	CTY-CHARLACK
PAY	-12.86	-9.25	0.00	0.00	0.22	0.11	-21.78	
TOT	-12.86	0.00	0.00	0.00	0.22	0.11	-12.53	
<hr/>								
ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	AUTH TOTAL
PAY	-12.86	-9.25	0.00	0.00	0.22	0.11	-21.78	
TOT	-12.86	0.00	0.00	0.00	0.22	0.11	-12.53	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.65	0.00	0.00	0.00	0.00	20.65	CTY-CLAYTON
PAY	0.00	-20.65	0.00	0.00	0.21	0.10	-20.34	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	
<hr/>								
ADJ	0.00	20.65	0.00	0.00	0.00	0.00	20.65	AUTH TOTAL
PAY	0.00	-20.65	0.00	0.00	0.21	0.10	-20.34	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.26	0.00	0.00	0.00	0.00	0.00	-45.26	CTY-COUNTRY CLUB H
TOT	-45.26	0.00	0.00	0.00	0.00	0.00	-45.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-45.26	0.00	0.00	-6.00	0.00	0.00	-51.26	AUTH TOTAL
TOT	-45.26	0.00	0.00	-6.00	0.00	0.00	-51.26	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.85	55.71	0.00	0.00	0.00	0.00	49.86	CTY-FERGUSON
PAY	-95.41	-55.71	0.00	0.00	1.51	0.76	-148.85	
TOT	-101.26	0.00	0.00	0.00	1.51	0.76	-98.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-125.82	0.00	0.00	0.00	1.26	0.63	-123.93	CTY-FERGUSON
TOT	-125.82	0.00	0.00	0.00	1.26	0.63	-123.93	
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	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-25.00	0.20	0.00	-24.80	
ADJ	-5.85	55.71	0.00	-5.00	0.00	0.00	44.86	AUTH TOTAL
PAY	-221.23	-55.71	0.00	-20.00	2.97	1.39	-292.58	
TOT	-227.08	0.00	0.00	-25.00	2.97	1.39	-247.72	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	CTY-FLORDELL HIL
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	AUTH TOTAL
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.96	32.45	0.00	0.00	0.00	0.00	22.49	CTY-JENNINGS
PAY	-45.07	-32.45	0.00	0.00	0.77	0.39	-76.36	
TOT	-55.03	0.00	0.00	0.00	0.77	0.39	-53.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.04	0.00	0.00	0.00	0.00	19.04	CTY-JENNINGS
PAY	-400.83	-19.04	0.00	0.00	4.20	2.10	-413.57	
TOT	-400.83	0.00	0.00	0.00	4.20	2.10	-394.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-687.50	0.00	0.00	0.00	6.88	0.00	-680.62	CTY-JENNINGS
TOT	-687.50	0.00	0.00	0.00	6.88	0.00	-680.62	
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								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-JENNINGS
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
ADJ	-9.96	51.49	0.00	0.00	0.00	0.00	41.53	AUTH TOTAL
PAY	-1,133.40	-51.49	0.00	-50.00	12.35	2.49	-1,220.05	
TOT	-1,143.36	0.00	0.00	-50.00	12.35	2.49	-1,178.52	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	CTY-KIRKWOOD
PAY	-10.67	-3.91	0.00	0.00	0.15	0.07	-14.36	
TOT	-10.67	0.00	0.00	0.00	0.15	0.07	-10.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-10.67	-3.91	0.00	-12.00	0.27	0.07	-26.24	
TOT	-10.67	0.00	0.00	-12.00	0.27	0.07	-22.33	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	CTY-LADUE
PAY	0.00	-1.55	0.00	0.00	0.02	0.01	-1.52	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-LADUE
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	0.00	-1.55	0.00	-4.00	0.06	0.01	-5.48	
TOT	0.00	0.00	0.00	-4.00	0.06	0.01	-3.93	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-MAPLEWOOD
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	CTY-MARLBOROUGH
PAY	-0.92	-0.66	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-0.92	-0.66	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	0.29	0.00	0.00	0.00	0.00	-0.35	CTY-NORMANDY
PAY	-0.40	-0.29	0.00	0.00	0.00	0.00	-0.69	
TOT	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-NORMANDY
PAY	-0.88	-0.63	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
ADJ	-0.64	0.92	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-1.28	-0.92	0.00	0.00	0.02	0.00	-2.18	
TOT	-1.92	0.00	0.00	0.00	0.02	0.00	-1.90	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.48	0.00	0.00	0.00	0.00	57.48	CTY-NORTHWOODS
PAY	-7.82	-57.48	0.00	0.00	0.65	0.33	-64.32	
TOT	-7.82	0.00	0.00	0.00	0.65	0.33	-6.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.77	0.00	0.00	0.00	0.00	18.77	CTY-NORTHWOODS
PAY	0.00	-18.77	0.00	0.00	0.19	0.09	-18.49	
TOT	0.00	0.00	0.00	0.00	0.19	0.09	0.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	76.25	0.00	0.00	0.00	0.00	76.25	AUTH TOTAL
PAY	-7.82	-76.25	0.00	-10.00	0.94	0.42	-92.71	
TOT	-7.82	0.00	0.00	-10.00	0.94	0.42	-16.46	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	CTY-PINE LAWN
PAY	-5.72	-3.44	0.00	0.00	0.09	0.05	-9.02	
TOT	-5.72	0.00	0.00	0.00	0.09	0.05	-5.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-PINE LAWN
PAY	-19.37	-0.35	0.00	0.00	0.19	0.10	-19.43	
TOT	-19.37	0.00	0.00	0.00	0.19	0.10	-19.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-25.09	-3.79	0.00	-56.00	0.84	0.15	-83.89	
TOT	-25.09	0.00	0.00	-56.00	0.84	0.15	-80.10	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.96	0.00	0.00	0.00	0.00	0.00	-7.96	CTY-RICHMOND HTS
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
TOT	-8.96	0.00	0.00	0.00	0.01	0.01	-8.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.04	0.00	0.00	0.00	0.25	0.13	-24.66	CTY-RICHMOND HTS
TOT	-25.04	0.00	0.00	0.00	0.25	0.13	-24.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
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ADJ	-7.96	0.00	0.00	-6.50	0.00	0.00	-14.46	AUTH TOTAL
PAY	-26.04	0.00	0.00	0.00	0.26	0.14	-25.64	
TOT	-34.00	0.00	0.00	-6.50	0.26	0.14	-40.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	CTY-ROCK HILL
PAY	0.00	-12.19	0.00	0.00	0.12	0.06	-12.01	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	AUTH TOTAL
PAY	0.00	-12.19	0.00	0.00	0.12	0.06	-12.01	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.94	1.26	0.00	0.00	0.00	0.00	-4.68	CTY-ST JOHN
PAY	-1.76	-1.26	0.00	0.00	0.03	0.02	-2.97	
TOT	-7.70	0.00	0.00	0.00	0.03	0.02	-7.65	
ADJ	-5.94	1.26	0.00	0.00	0.00	0.00	-4.68	AUTH TOTAL
PAY	-1.76	-1.26	0.00	0.00	0.03	0.02	-2.97	
TOT	-7.70	0.00	0.00	0.00	0.03	0.02	-7.65	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	84.21	0.00	0.00	0.00	0.00	83.21	CTY-UNIVERSITY CTY
PAY	-120.30	-84.21	0.00	0.00	2.04	1.02	-201.45	
TOT	-121.30	0.00	0.00	0.00	2.04	1.02	-118.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.73	0.00	0.00	0.00	0.00	79.73	CTY-UNIVERSITY CTY
PAY	-236.66	-79.73	0.00	0.00	3.17	1.58	-311.64	
TOT	-236.66	0.00	0.00	0.00	3.17	1.58	-231.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-134.37	1.34	0.00	-133.03	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-134.37	1.34	0.00	-133.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-65.00	0.52	0.00	-64.48	
ADJ	-1.00	163.94	0.00	-13.00	0.00	0.00	149.94	AUTH TOTAL
PAY	-356.96	-163.94	0.00	-186.37	7.07	2.60	-697.60	
TOT	-357.96	0.00	0.00	-199.37	7.07	2.60	-547.66	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.56	0.00	0.00	0.00	0.00	0.00	-69.56	CTY-VELDA CITY
TOT	-69.56	0.00	0.00	0.00	0.00	0.00	-69.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.53	0.00	0.00	0.00	0.00	32.53	CTY-VELDA CITY
PAY	-30.25	-32.53	0.00	0.00	0.63	0.31	-61.84	
TOT	-30.25	0.00	0.00	0.00	0.63	0.31	-29.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-69.56	32.53	0.00	0.00	0.00	0.00	-37.03	AUTH TOTAL
PAY	-30.25	-32.53	0.00	-28.00	0.91	0.31	-89.56	
TOT	-99.81	0.00	0.00	-28.00	0.91	0.31	-126.59	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CTY-VELDA VILLAGE
PAY	0.00	-0.48	0.00	0.00	0.00	0.00	-0.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.96	0.00	0.00	0.00	0.05	0.02	-4.89	CTY-VELDA VILLAGE
TOT	-4.96	0.00	0.00	0.00	0.05	0.02	-4.89	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-4.96	-0.48	0.00	0.00	0.05	0.02	-5.37	
TOT	-4.96	0.00	0.00	0.00	0.05	0.02	-4.89	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.98	19.95	0.00	0.00	0.00	0.00	4.97	CTY-WEBSTER GROVES
PAY	-17.84	-19.95	0.00	0.00	0.38	0.19	-37.22	
TOT	-32.82	0.00	0.00	0.00	0.38	0.19	-32.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-26.00	0.07	0.00	-25.93	
ADJ	-14.98	19.95	0.00	-19.50	0.00	0.00	-14.53	AUTH TOTAL
PAY	-17.84	-19.95	0.00	-6.50	0.45	0.19	-43.65	
TOT	-32.82	0.00	0.00	-26.00	0.45	0.19	-58.18	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	CTY-HILLSDALE
PAY	0.00	-1.98	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	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	0.00	-1.98	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	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	CTY-CRESTWOOD
PAY	-2.29	-1.65	0.00	0.00	0.04	0.02	-3.88	
TOT	-2.29	0.00	0.00	0.00	0.04	0.02	-2.23	
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-2.29	-1.65	0.00	0.00	0.04	0.02	-3.88	
TOT	-2.29	0.00	0.00	0.00	0.04	0.02	-2.23	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.47	0.39	0.00	0.00	0.00	0.00	-6.08	CTY-ST ANN
PAY	-0.54	-0.39	0.00	0.00	0.01	0.00	-0.92	
TOT	-7.01	0.00	0.00	0.00	0.01	0.00	-7.00	
ADJ	-6.47	0.39	0.00	0.00	0.00	0.00	-6.08	AUTH TOTAL
PAY	-0.54	-0.39	0.00	0.00	0.01	0.00	-0.92	
TOT	-7.01	0.00	0.00	0.00	0.01	0.00	-7.00	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.33	0.00	0.00	0.00	0.00	12.33	CTY-HANLEY HILLS
PAY	-5.80	-12.33	0.00	0.00	0.18	0.09	-17.86	
TOT	-5.80	0.00	0.00	0.00	0.18	0.09	-5.53	
ADJ	0.00	12.33	0.00	0.00	0.00	0.00	12.33	AUTH TOTAL
PAY	-5.80	-12.33	0.00	0.00	0.18	0.09	-17.86	
TOT	-5.80	0.00	0.00	0.00	0.18	0.09	-5.53	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.37	19.27	0.00	0.00	0.00	0.00	-27.10	CTY-HAZELWOOD
PAY	-22.41	-19.27	0.00	0.00	0.41	0.21	-41.06	
TOT	-68.78	0.00	0.00	0.00	0.41	0.21	-68.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-HAZELWOOD
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-46.37	19.28	0.00	0.00	0.00	0.00	-27.09	AUTH TOTAL
PAY	-22.43	-19.28	0.00	0.00	0.41	0.21	-41.09	
TOT	-68.80	0.00	0.00	0.00	0.41	0.21	-68.18	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-560.00	0.00	0.00	0.00	5.60	0.00	-554.40	CTY-MOLINE ACRES
TOT	-560.00	0.00	0.00	0.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	-560.00	0.00	0.00	-28.00	5.88	0.00	-582.12	AUTH TOTAL
TOT	-560.00	0.00	0.00	-28.00	5.88	0.00	-582.12	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.69	0.00	0.00	0.00	0.30	0.15	-29.24	CTY-BRECKENRIDGE H
TOT	-29.69	0.00	0.00	0.00	0.30	0.15	-29.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	-29.69	0.00	0.00	-28.00	0.58	0.15	-56.96	AUTH TOTAL
TOT	-29.69	0.00	0.00	-28.00	0.58	0.15	-56.96	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.41	5.19	0.00	0.00	0.00	0.00	-6.22	CTY-PAGEDALE
PAY	-7.21	-5.19	0.00	0.00	0.12	0.07	-12.21	
TOT	-18.62	0.00	0.00	0.00	0.12	0.07	-18.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	CTY-PAGEDALE
PAY	-2.75	-10.58	0.00	0.00	0.14	0.06	-13.13	
TOT	-2.75	0.00	0.00	0.00	0.14	0.06	-2.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
TOT	0.00	0.00	0.00	-15.00	0.09	0.00	-14.91	
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ADJ	-11.41	15.77	0.00	-6.00	0.00	0.00	-1.64	AUTH TOTAL
PAY	-9.96	-15.77	0.00	-9.00	0.35	0.13	-34.25	
TOT	-21.37	0.00	0.00	-15.00	0.35	0.13	-35.89	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.93	28.21	0.00	0.00	0.00	0.00	17.28	CTY-BELLEFONTAINE
PAY	-39.19	-28.21	0.00	0.00	0.67	0.34	-66.39	
TOT	-50.12	0.00	0.00	0.00	0.67	0.34	-49.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.17	0.00	0.00	0.00	0.00	33.17	CTY-BELLEFONTAINE
PAY	-141.07	-33.17	0.00	0.00	1.74	0.88	-171.62	
TOT	-141.07	0.00	0.00	0.00	1.74	0.88	-138.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-10.93	61.38	0.00	0.00	0.00	0.00	50.45	AUTH TOTAL
PAY	-180.26	-61.38	0.00	-56.00	2.97	1.22	-293.45	
TOT	-191.19	0.00	0.00	-56.00	2.97	1.22	-243.00	
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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-RIVERVIEW
PAY	-1.28	-0.92	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-RIVERVIEW
PAY	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-1.28	-1.13	0.00	0.00	0.02	0.01	-2.38	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	CTY-MANCHESTER
PAY	-6.10	-4.39	0.00	0.00	0.10	0.05	-10.34	
TOT	-6.10	0.00	0.00	0.00	0.10	0.05	-5.95	
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ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-6.10	-4.39	0.00	0.00	0.10	0.05	-10.34	
TOT	-6.10	0.00	0.00	0.00	0.10	0.05	-5.95	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	3.59	0.00	0.00	0.00	0.00	2.56	CTY-DELLWOOD
PAY	-2.84	-3.59	0.00	0.00	0.07	0.03	-6.33	
TOT	-3.87	0.00	0.00	0.00	0.07	0.03	-3.77	
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ADJ	-1.03	3.59	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-2.84	-3.59	0.00	0.00	0.07	0.03	-6.33	
TOT	-3.87	0.00	0.00	0.00	0.07	0.03	-3.77	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.24	0.28	0.00	0.00	0.00	0.00	-4.96	CTY-EUREKA
PAY	-0.39	-0.28	0.00	0.00	0.00	0.00	-0.67	
TOT	-5.63	0.00	0.00	0.00	0.00	0.00	-5.63	
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ADJ	-5.24	0.28	0.00	0.00	0.00	0.00	-4.96	AUTH TOTAL
PAY	-0.39	-0.28	0.00	0.00	0.00	0.00	-0.67	
TOT	-5.63	0.00	0.00	0.00	0.00	0.00	-5.63	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	CTY-SUNSET HILLS
PAY	-2.21	-1.12	0.00	0.00	0.03	0.02	-3.28	
TOT	-2.21	0.00	0.00	0.00	0.03	0.02	-2.16	
<hr/>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-2.21	-1.12	0.00	0.00	0.03	0.02	-3.28	
TOT	-2.21	0.00	0.00	0.00	0.03	0.02	-2.16	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.42	15.03	0.00	0.00	0.00	0.00	3.61	CTY-BLACK JACK
PAY	-26.98	-15.03	0.00	0.00	0.42	0.21	-41.38	
TOT	-38.40	0.00	0.00	0.00	0.42	0.21	-37.77	
<hr/>								
ADJ	-11.42	15.03	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-26.98	-15.03	0.00	0.00	0.42	0.21	-41.38	
TOT	-38.40	0.00	0.00	0.00	0.42	0.21	-37.77	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-106.71	0.00	0.00	-106.71	ATTORNEY FEES
PAY	0.00	0.00	0.00	-236.23	0.00	0.00	-236.23	
TOT	0.00	0.00	0.00	-342.94	0.00	0.00	-342.94	
<hr/>								
ADJ	0.00	0.00	0.00	-106.71	0.00	0.00	-106.71	AUTH TOTAL
PAY	0.00	0.00	0.00	-236.23	0.00	0.00	-236.23	
TOT	0.00	0.00	0.00	-342.94	0.00	0.00	-342.94	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-750.00	0.00	0.00	-750.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,723.83	0.00	0.00	-1,723.83	
TOT	0.00	0.00	0.00	-2,473.83	0.00	0.00	-2,473.83	
<hr/>								
ADJ	0.00	0.00	0.00	-750.00	0.00	0.00	-750.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,723.83	0.00	0.00	-1,723.83	
TOT	0.00	0.00	0.00	-2,473.83	0.00	0.00	-2,473.83	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-278.74	0.00	0.00	-278.74	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-278.74	0.00	0.00	-278.74	
PAY	0.00	0.00	0.00	-278.74	0.00	0.00	-278.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-278.74	0.00	0.00	-278.74	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-620.67	0.00	0.00	-620.67	COMMISSION
TOT	0.00	0.00	0.00	-620.67	0.00	0.00	-620.67	
PAY	0.00	0.00	0.00	-620.67	0.00	0.00	-620.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-620.67	0.00	0.00	-620.67	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.05	54.67	0.00	0.00	0.00	0.00	34.62	ST. OF MISSOURI
PAY	-118.49	-54.67	0.00	0.00	1.73	0.00	-171.43	
TOT	-138.54	0.00	0.00	0.00	1.73	0.00	-136.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.28	30.74	0.00	0.00	0.00	0.00	26.46	ST. OF MISSOURI
PAY	-90.92	-30.74	0.00	0.00	1.22	0.00	-120.44	
TOT	-95.20	0.00	0.00	0.00	1.22	0.00	-93.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ST. OF MISSOURI
PAY	-1.51	-0.82	0.00	0.00	0.03	0.00	-2.30	
TOT	-1.51	0.00	0.00	0.00	0.03	0.00	-1.48	
<hr/>								
ADJ	-24.33	86.23	0.00	0.00	0.00	0.00	61.90	AUTH TOTAL
PAY	-210.92	-86.23	0.00	0.00	2.98	0.00	-294.17	
TOT	-235.25	0.00	0.00	0.00	2.98	0.00	-232.27	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.25	364.38	0.00	0.00	0.00	0.00	231.13	COUNTY GENERAL
PAY	-789.31	-364.38	0.00	0.00	11.53	5.77	-1,136.39	
TOT	-922.56	0.00	0.00	0.00	11.53	5.77	-905.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.57	204.92	0.00	0.00	0.00	0.00	176.35	COUNTY GENERAL
PAY	-605.96	-204.92	0.00	0.00	8.11	4.05	-798.72	
TOT	-634.53	0.00	0.00	0.00	8.11	4.05	-622.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	COUNTY GENERAL
PAY	-17.64	-9.52	0.00	0.00	0.28	0.14	-26.74	
TOT	-17.64	0.00	0.00	0.00	0.28	0.14	-17.22	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
<hr/>								
ADJ	-161.82	578.82	0.00	0.00	0.00	0.00	417.00	AUTH TOTAL
PAY	-1,412.91	-578.82	0.00	-135.00	19.92	9.96	-2,096.85	
TOT	-1,574.73	0.00	0.00	-135.00	19.92	9.96	-1,679.85	

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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	-93.36	255.11	0.00	0.00	0.00	0.00	161.75	COUNTY HEALTH FUND
PAY	-552.68	-255.11	0.00	0.00	8.08	4.04	-795.67	
TOT	-646.04	0.00	0.00	0.00	8.08	4.04	-633.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.00	143.43	0.00	0.00	0.00	0.00	123.43	COUNTY HEALTH FUND
PAY	-424.19	-143.43	0.00	0.00	5.67	2.84	-559.11	
TOT	-444.19	0.00	0.00	0.00	5.67	2.84	-435.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	COUNTY HEALTH FUND
PAY	-15.10	-8.15	0.00	0.00	0.23	0.12	-22.90	
TOT	-15.10	0.00	0.00	0.00	0.23	0.12	-14.75	
<hr/>								
ADJ	-113.36	406.69	0.00	0.00	0.00	0.00	293.33	AUTH TOTAL
PAY	-991.97	-406.69	0.00	0.00	13.98	7.00	-1,377.68	
TOT	-1,105.33	0.00	0.00	0.00	13.98	7.00	-1,084.35	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.39	91.14	0.00	0.00	0.00	0.00	57.75	CO. PARK MAINT.
PAY	-197.45	-91.14	0.00	0.00	2.88	1.45	-284.26	
TOT	-230.84	0.00	0.00	0.00	2.88	1.45	-226.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.15	51.24	0.00	0.00	0.00	0.00	44.09	CO. PARK MAINT.
PAY	-151.54	-51.24	0.00	0.00	2.03	1.02	-199.73	
TOT	-158.69	0.00	0.00	0.00	2.03	1.02	-155.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	CO. PARK MAINT.
PAY	-2.52	-1.36	0.00	0.00	0.04	0.02	-3.82	
TOT	-2.52	0.00	0.00	0.00	0.04	0.02	-2.46	
<hr/>								
ADJ	-40.54	143.74	0.00	0.00	0.00	0.00	103.20	AUTH TOTAL
PAY	-351.51	-143.74	0.00	0.00	4.95	2.49	-487.81	
TOT	-392.05	0.00	0.00	0.00	4.95	2.49	-384.61	

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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	-18.67	51.05	0.00	0.00	0.00	0.00	32.38	COUNTY BOND RETIRE
PAY	-110.58	-51.05	0.00	0.00	1.62	0.81	-159.20	
TOT	-129.25	0.00	0.00	0.00	1.62	0.81	-126.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.00	28.70	0.00	0.00	0.00	0.00	24.70	COUNTY BOND RETIRE
PAY	-84.87	-28.70	0.00	0.00	1.14	0.56	-111.87	
TOT	-88.87	0.00	0.00	0.00	1.14	0.56	-87.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	COUNTY BOND RETIRE
PAY	-13.01	-7.02	0.00	0.00	0.20	0.11	-19.72	
TOT	-13.01	0.00	0.00	0.00	0.20	0.11	-12.70	
<hr/>								
ADJ	-22.67	86.77	0.00	0.00	0.00	0.00	64.10	AUTH TOTAL
PAY	-208.46	-86.77	0.00	0.00	2.96	1.48	-290.79	
TOT	-231.13	0.00	0.00	0.00	2.96	1.48	-226.69	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.01	53.22	0.00	0.00	0.00	0.00	39.21	ROAD & BRIDGE
PAY	-85.80	-53.22	0.00	0.00	1.39	0.70	-136.93	
TOT	-99.81	0.00	0.00	0.00	1.39	0.70	-97.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.88	52.78	0.00	0.00	0.00	0.00	37.90	ROAD & BRIDGE
PAY	-112.71	-52.78	0.00	0.00	1.66	0.82	-163.01	
TOT	-127.59	0.00	0.00	0.00	1.66	0.82	-125.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	ROAD & BRIDGE
PAY	-9.06	-4.89	0.00	0.00	0.14	0.07	-13.74	
TOT	-9.06	0.00	0.00	0.00	0.14	0.07	-8.85	
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ADJ	-28.89	110.89	0.00	0.00	0.00	0.00	82.00	AUTH TOTAL
PAY	-207.57	-110.89	0.00	0.00	3.19	1.59	-313.68	
TOT	-236.46	0.00	0.00	0.00	3.19	1.59	-231.68	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-3.00	-1.62	0.00	0.00	0.05	0.03	-4.54	
TOT	-3.00	0.00	0.00	0.00	0.05	0.03	-2.92	
<hr/>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-3.00	-1.62	0.00	0.00	0.05	0.03	-4.54	
TOT	-3.00	0.00	0.00	0.00	0.05	0.03	-2.92	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-1.00	-0.54	0.00	0.00	0.02	0.01	-1.51	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-1.37	-0.54	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	11.76	0.00	0.00	0.00	0.00	10.62	ROAD & BRIDGE
PAY	-21.77	-11.76	0.00	0.00	0.34	0.17	-33.02	
TOT	-22.91	0.00	0.00	0.00	0.34	0.17	-22.40	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	ROAD & BRIDGE
PAY	-18.41	-5.87	0.00	0.00	0.24	0.12	-23.92	
TOT	-18.41	0.00	0.00	0.00	0.24	0.12	-18.05	
<hr/>								
ADJ	-1.14	17.63	0.00	0.00	0.00	0.00	16.49	AUTH TOTAL
PAY	-40.18	-17.63	0.00	0.00	0.58	0.29	-56.94	
TOT	-41.32	0.00	0.00	0.00	0.58	0.29	-40.45	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	ROAD & BRIDGE
TOT	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-4.04	-0.06	0.00	0.00	0.04	0.02	-4.04	
TOT	-4.04	0.00	0.00	0.00	0.04	0.02	-3.98	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.78	11.14	0.00	0.00	0.00	0.00	15.92	ROAD & BRIDGE
PAY	-20.62	-11.14	0.00	0.00	0.32	0.16	-31.28	
TOT	-15.84	0.00	0.00	0.00	0.32	0.16	-15.36	
ADJ	4.78	11.14	0.00	0.00	0.00	0.00	15.92	AUTH TOTAL
PAY	-20.62	-11.14	0.00	0.00	0.32	0.16	-31.28	
TOT	-15.84	0.00	0.00	0.00	0.32	0.16	-15.36	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	-9.50	-5.13	0.00	0.00	0.15	0.08	-14.40	
TOT	-9.50	0.00	0.00	0.00	0.15	0.08	-9.27	
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-9.50	-5.13	0.00	0.00	0.15	0.08	-14.40	
TOT	-9.50	0.00	0.00	0.00	0.15	0.08	-9.27	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.17	0.48	0.00	0.00	0.00	0.00	-0.69	ROAD & BRIDGE
PAY	-0.89	-0.48	0.00	0.00	0.01	0.00	-1.36	
TOT	-2.06	0.00	0.00	0.00	0.01	0.00	-2.05	
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ADJ	-1.17	0.48	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
PAY	-0.89	-0.48	0.00	0.00	0.01	0.00	-1.36	
TOT	-2.06	0.00	0.00	0.00	0.01	0.00	-2.05	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.99	0.00	0.00	0.00	0.00	0.00	-6.99	ROAD & BRIDGE
TOT	-6.99	0.00	0.00	0.00	0.00	0.00	-6.99	
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ADJ	-6.99	0.00	0.00	0.00	0.00	0.00	-6.99	AUTH TOTAL
TOT	-6.99	0.00	0.00	0.00	0.00	0.00	-6.99	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	ROAD & BRIDGE
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
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ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-2.00	-1.08	0.00	0.00	0.03	0.02	-3.03	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
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ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-2.00	-1.08	0.00	0.00	0.03	0.02	-3.03	
TOT	-2.00	0.00	0.00	0.00	0.03	0.02	-1.95	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.81	-0.44	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
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ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.81	-0.44	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.80	0.14	0.00	0.00	0.00	0.00	-2.66	ROAD & BRIDGE
PAY	-0.25	-0.14	0.00	0.00	0.00	0.00	-0.39	
TOT	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	
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ADJ	-2.80	0.14	0.00	0.00	0.00	0.00	-2.66	AUTH TOTAL
PAY	-0.25	-0.14	0.00	0.00	0.00	0.00	-0.39	
TOT	-3.05	0.00	0.00	0.00	0.00	0.00	-3.05	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-2.52	-1.36	0.00	0.00	0.04	0.02	-3.82	
TOT	-2.52	0.00	0.00	0.00	0.04	0.02	-2.46	
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ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-2.52	-1.36	0.00	0.00	0.04	0.02	-3.82	
TOT	-2.52	0.00	0.00	0.00	0.04	0.02	-2.46	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	1.95	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-3.44	-1.95	0.00	0.00	0.05	0.03	-5.31	
TOT	-4.64	0.00	0.00	0.00	0.05	0.03	-4.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	ROAD & BRIDGE
PAY	-11.58	-5.82	0.00	0.00	0.18	0.09	-17.13	
TOT	-11.58	0.00	0.00	0.00	0.18	0.09	-11.31	
ADJ	-1.20	7.77	0.00	0.00	0.00	0.00	6.57	AUTH TOTAL
PAY	-15.02	-7.77	0.00	0.00	0.23	0.12	-22.44	
TOT	-16.22	0.00	0.00	0.00	0.23	0.12	-15.87	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.46	-0.25	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-6.77	-4.26	0.00	0.00	0.11	0.05	-10.87	
TOT	-6.77	0.00	0.00	0.00	0.11	0.05	-6.61	
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	AUTH TOTAL
PAY	-7.23	-4.51	0.00	0.00	0.11	0.05	-11.58	
TOT	-7.23	0.00	0.00	0.00	0.11	0.05	-7.07	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.64	11.44	0.00	0.00	0.00	0.00	-5.20	ROAD & BRIDGE
PAY	-25.72	-11.44	0.00	0.00	0.37	0.19	-36.60	
TOT	-42.36	0.00	0.00	0.00	0.37	0.19	-41.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	ROAD & BRIDGE
TOT	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	
ADJ	-16.64	11.44	0.00	0.00	0.00	0.00	-5.20	AUTH TOTAL
PAY	-31.16	-11.44	0.00	0.00	0.42	0.22	-41.96	
TOT	-47.80	0.00	0.00	0.00	0.42	0.22	-47.16	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.64	0.00	0.00	0.00	0.00	9.64	ROAD & BRIDGE
PAY	-22.97	-9.64	0.00	0.00	0.33	0.16	-32.12	
TOT	-22.97	0.00	0.00	0.00	0.33	0.16	-22.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	ROAD & BRIDGE
PAY	-38.01	-5.80	0.00	0.00	0.44	0.22	-43.15	
TOT	-38.01	0.00	0.00	0.00	0.44	0.22	-37.35	
ADJ	0.00	15.44	0.00	0.00	0.00	0.00	15.44	AUTH TOTAL
PAY	-60.98	-15.44	0.00	0.00	0.77	0.38	-75.27	
TOT	-60.98	0.00	0.00	0.00	0.77	0.38	-59.83	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-7.19	-3.88	0.00	0.00	0.11	0.06	-10.90	
TOT	-7.19	0.00	0.00	0.00	0.11	0.06	-7.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-7.56	-3.88	0.00	0.00	0.11	0.06	-11.27	
TOT	-7.56	0.00	0.00	0.00	0.11	0.06	-7.39	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.39	-0.21	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.39	-0.21	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.87	-0.24	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
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ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.87	-0.24	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.16	0.06	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-0.23	-1.02	0.00	0.00	0.01	0.01	-1.23	
TOT	-0.23	0.00	0.00	0.00	0.01	0.01	-0.21	
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ADJ	-0.16	1.08	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-0.34	-1.08	0.00	0.00	0.01	0.01	-1.40	
TOT	-0.50	0.00	0.00	0.00	0.01	0.01	-0.48	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-0.82	-1.39	0.00	0.00	0.02	0.01	-2.18	
TOT	-0.82	0.00	0.00	0.00	0.02	0.01	-0.79	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	ROAD & BRIDGE
PAY	-8.66	-5.91	0.00	0.00	0.15	0.07	-14.35	
TOT	-8.66	0.00	0.00	0.00	0.15	0.07	-8.44	
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ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	AUTH TOTAL
PAY	-9.48	-7.30	0.00	0.00	0.17	0.08	-16.53	
TOT	-9.48	0.00	0.00	0.00	0.17	0.08	-9.23	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.86	0.75	0.00	0.00	0.00	0.00	-2.11	ROAD & BRIDGE
PAY	-1.39	-0.75	0.00	0.00	0.02	0.01	-2.11	
TOT	-4.25	0.00	0.00	0.00	0.02	0.01	-4.22	
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ADJ	-2.86	0.75	0.00	0.00	0.00	0.00	-2.11	AUTH TOTAL
PAY	-1.39	-0.75	0.00	0.00	0.02	0.01	-2.11	
TOT	-4.25	0.00	0.00	0.00	0.02	0.01	-4.22	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	4.11	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-7.17	-4.11	0.00	0.00	0.11	0.06	-11.11	
TOT	-7.91	0.00	0.00	0.00	0.11	0.06	-7.74	
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ADJ	-0.74	4.11	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-7.17	-4.11	0.00	0.00	0.11	0.06	-11.11	
TOT	-7.91	0.00	0.00	0.00	0.11	0.06	-7.74	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-2.51	-1.36	0.00	0.00	0.04	0.02	-3.81	
TOT	-2.51	0.00	0.00	0.00	0.04	0.02	-2.45	
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ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-2.51	-1.36	0.00	0.00	0.04	0.02	-3.81	
TOT	-2.51	0.00	0.00	0.00	0.04	0.02	-2.45	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	0.19	0.00	0.00	0.00	0.00	-0.94	ROAD & BRIDGE
PAY	-0.36	-0.19	0.00	0.00	0.00	0.00	-0.55	
TOT	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	ROAD & BRIDGE
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
ADJ	-1.13	0.19	0.00	0.00	0.00	0.00	-0.94	AUTH TOTAL
PAY	-1.16	-0.19	0.00	0.00	0.01	0.00	-1.34	
TOT	-2.29	0.00	0.00	0.00	0.01	0.00	-2.28	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-1.82	-3.87	0.00	0.00	0.06	0.03	-5.60	
TOT	-1.82	0.00	0.00	0.00	0.06	0.03	-1.73	
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-1.82	-3.87	0.00	0.00	0.06	0.03	-5.60	
TOT	-1.82	0.00	0.00	0.00	0.06	0.03	-1.73	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.91	7.01	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-11.17	-7.01	0.00	0.00	0.18	0.10	-17.90	
TOT	-16.08	0.00	0.00	0.00	0.18	0.10	-15.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	ROAD & BRIDGE
PAY	-34.45	-9.77	0.00	0.00	0.44	0.22	-43.56	
TOT	-34.45	0.00	0.00	0.00	0.44	0.22	-33.79	
ADJ	-4.91	16.78	0.00	0.00	0.00	0.00	11.87	AUTH TOTAL
PAY	-45.62	-16.78	0.00	0.00	0.62	0.32	-61.46	
TOT	-50.53	0.00	0.00	0.00	0.62	0.32	-49.59	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	ROAD & BRIDGE
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	ROAD & BRIDGE
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
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PAY	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	AUTH TOTAL
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	0.66	0.00	0.00	0.00	0.00	-0.55	ROAD & BRIDGE
PAY	-1.23	-0.66	0.00	0.00	0.02	0.01	-1.86	
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
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ADJ	-1.21	0.66	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
PAY	-1.23	-0.66	0.00	0.00	0.02	0.01	-1.86	
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	0.49	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	-1.61	-0.49	0.00	0.00	0.02	0.01	-2.07	
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	ROAD & BRIDGE
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	-0.50	0.49	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-2.14	-0.49	0.00	0.00	0.03	0.01	-2.59	
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 07C067 / 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	-2.05	-0.27	0.00	0.00	0.02	0.01	-2.29	
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-3.15	-0.59	0.00	0.00	0.04	0.02	-3.68	
TOT	-3.15	0.00	0.00	0.00	0.04	0.02	-3.09	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-5.20	-0.86	0.00	0.00	0.06	0.03	-5.97	
TOT	-5.20	0.00	0.00	0.00	0.06	0.03	-5.11	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-2.88	-0.09	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-2.88	-0.09	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-8.06	-4.35	0.00	0.00	0.12	0.06	-12.23	
TOT	-8.06	0.00	0.00	0.00	0.12	0.06	-7.88	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.10	0.00	0.00	0.00	0.10	0.05	-9.95	ROAD & BRIDGE
TOT	-10.10	0.00	0.00	0.00	0.10	0.05	-9.95	
<hr/>								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-18.16	-4.35	0.00	0.00	0.22	0.11	-22.18	
TOT	-18.16	0.00	0.00	0.00	0.22	0.11	-17.83	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.50	0.00	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	1.50	0.00	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	0.83	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-1.55	-0.83	0.00	0.00	0.03	0.01	-2.34	
TOT	-1.83	0.00	0.00	0.00	0.03	0.01	-1.79	
<hr/>								
ADJ	-0.28	0.83	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-1.55	-0.83	0.00	0.00	0.03	0.01	-2.34	
TOT	-1.83	0.00	0.00	0.00	0.03	0.01	-1.79	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.91	1.60	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-2.96	-1.60	0.00	0.00	0.05	0.02	-4.49	
TOT	-2.05	0.00	0.00	0.00	0.05	0.02	-1.98	
<hr/>								
ADJ	0.91	1.60	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-2.96	-1.60	0.00	0.00	0.05	0.02	-4.49	
TOT	-2.05	0.00	0.00	0.00	0.05	0.02	-1.98	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.65	-0.35	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.65	-0.35	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.62	-0.33	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.62	-0.33	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.81	7.25	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-15.58	-7.25	0.00	0.00	0.23	0.12	-22.48	
TOT	-20.39	0.00	0.00	0.00	0.23	0.12	-20.04	
<hr/>								
ADJ	-4.81	7.25	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-15.58	-7.25	0.00	0.00	0.23	0.12	-22.48	
TOT	-20.39	0.00	0.00	0.00	0.23	0.12	-20.04	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.65	0.00	0.00	0.00	0.13	0.06	-12.46	ROAD & BRIDGE
TOT	-12.65	0.00	0.00	0.00	0.13	0.06	-12.46	
<hr/>								
PAY	-12.65	0.00	0.00	0.00	0.13	0.06	-12.46	AUTH TOTAL
TOT	-12.65	0.00	0.00	0.00	0.13	0.06	-12.46	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-1.61	-0.35	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-1.61	-0.35	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.04	2.18	0.00	0.00	0.00	0.00	6.22	ROAD & BRIDGE
PAY	-4.04	-2.18	0.00	0.00	0.06	0.03	-6.13	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	4.04	2.18	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
PAY	-4.04	-2.18	0.00	0.00	0.06	0.03	-6.13	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	0.74	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-1.42	-0.74	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.83	0.00	0.00	0.00	0.11	0.05	-10.67	ROAD & BRIDGE
TOT	-10.83	0.00	0.00	0.00	0.11	0.05	-10.67	
<hr/>								
ADJ	-0.39	0.74	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-12.25	-0.74	0.00	0.00	0.13	0.06	-12.80	
TOT	-12.64	0.00	0.00	0.00	0.13	0.06	-12.45	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	1.31	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-2.44	-1.31	0.00	0.00	0.03	0.02	-3.70	
TOT	-2.73	0.00	0.00	0.00	0.03	0.02	-2.68	
<hr/>								
ADJ	-0.29	1.31	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-2.44	-1.31	0.00	0.00	0.03	0.02	-3.70	
TOT	-2.73	0.00	0.00	0.00	0.03	0.02	-2.68	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	3.84	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-14.64	-3.84	0.00	0.00	0.19	0.09	-18.20	
TOT	-15.21	0.00	0.00	0.00	0.19	0.09	-14.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-10.01	-2.20	0.00	0.00	0.12	0.06	-12.03	
TOT	-10.01	0.00	0.00	0.00	0.12	0.06	-9.83	
ADJ	-0.57	6.04	0.00	0.00	0.00	0.00	5.47	AUTH TOTAL
PAY	-24.65	-6.04	0.00	0.00	0.31	0.15	-30.23	
TOT	-25.22	0.00	0.00	0.00	0.31	0.15	-24.76	
AUTH CODE/NAME: 07C089 / 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	-0.53	-0.28	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.53	-0.28	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	0.94	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-5.17	-0.94	0.00	0.00	0.06	0.03	-6.02	
TOT	-5.44	0.00	0.00	0.00	0.06	0.03	-5.35	
ADJ	-0.27	0.94	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-5.17	-0.94	0.00	0.00	0.06	0.03	-6.02	
TOT	-5.44	0.00	0.00	0.00	0.06	0.03	-5.35	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	2.22	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-4.11	-2.22	0.00	0.00	0.06	0.03	-6.24	
TOT	-4.37	0.00	0.00	0.00	0.06	0.03	-4.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.12	-0.02	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
PAY	0.12	0.02	0.00	0.00	0.00	0.00	0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.38	2.20	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-3.99	-2.20	0.00	0.00	0.06	0.03	-6.10	
TOT	-4.37	0.00	0.00	0.00	0.06	0.03	-4.28	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.06	0.84	0.00	0.00	0.00	0.00	-3.22	ROAD & BRIDGE
PAY	-1.55	-0.84	0.00	0.00	0.03	0.01	-2.35	
TOT	-5.61	0.00	0.00	0.00	0.03	0.01	-5.57	
ADJ	-4.06	0.84	0.00	0.00	0.00	0.00	-3.22	AUTH TOTAL
PAY	-1.55	-0.84	0.00	0.00	0.03	0.01	-2.35	
TOT	-5.61	0.00	0.00	0.00	0.03	0.01	-5.57	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-9.34	-4.23	0.00	0.00	0.13	0.07	-13.37	
TOT	-9.34	0.00	0.00	0.00	0.13	0.07	-9.14	
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-9.34	-4.23	0.00	0.00	0.13	0.07	-13.37	
TOT	-9.34	0.00	0.00	0.00	0.13	0.07	-9.14	

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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	-1.16	0.14	0.00	0.00	0.00	0.00	-1.02	ROAD & BRIDGE
PAY	-2.27	-0.14	0.00	0.00	0.02	0.01	-2.38	
TOT	-3.43	0.00	0.00	0.00	0.02	0.01	-3.40	
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ADJ	-1.16	0.14	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
PAY	-2.27	-0.14	0.00	0.00	0.02	0.01	-2.38	
TOT	-3.43	0.00	0.00	0.00	0.02	0.01	-3.40	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.55	4.05	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-5.85	-4.05	0.00	0.00	0.10	0.05	-9.75	
TOT	-8.40	0.00	0.00	0.00	0.10	0.05	-8.25	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.80	0.00	0.00	0.00	0.05	0.02	-4.73	ROAD & BRIDGE
TOT	-4.80	0.00	0.00	0.00	0.05	0.02	-4.73	
<hr/>								
ADJ	-2.55	4.05	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-10.65	-4.05	0.00	0.00	0.15	0.07	-14.48	
TOT	-13.20	0.00	0.00	0.00	0.15	0.07	-12.98	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-7.62	-4.12	0.00	0.00	0.12	0.06	-11.56	
TOT	-7.62	0.00	0.00	0.00	0.12	0.06	-7.44	
<hr/>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-7.62	-4.12	0.00	0.00	0.12	0.06	-11.56	
TOT	-7.62	0.00	0.00	0.00	0.12	0.06	-7.44	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.36	2.90	0.00	0.00	0.00	0.00	-6.46	ROAD & BRIDGE
PAY	-50.33	-2.90	0.00	0.00	0.53	0.26	-52.44	
TOT	-59.69	0.00	0.00	0.00	0.53	0.26	-58.90	
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ADJ	-9.36	2.90	0.00	0.00	0.00	0.00	-6.46	AUTH TOTAL
PAY	-50.33	-2.90	0.00	0.00	0.53	0.26	-52.44	
TOT	-59.69	0.00	0.00	0.00	0.53	0.26	-58.90	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-2.01	-1.08	0.00	0.00	0.03	0.02	-3.04	
TOT	-2.01	0.00	0.00	0.00	0.03	0.02	-1.96	
<hr/>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-2.01	-1.08	0.00	0.00	0.03	0.02	-3.04	
TOT	-2.01	0.00	0.00	0.00	0.03	0.02	-1.96	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.82	0.00	0.00	0.00	0.00	14.82	ROAD & BRIDGE
PAY	-28.22	-14.82	0.00	0.00	0.43	0.21	-42.40	
TOT	-28.22	0.00	0.00	0.00	0.43	0.21	-27.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-7.62	-4.12	0.00	0.00	0.12	0.06	-11.56	
TOT	-7.62	0.00	0.00	0.00	0.12	0.06	-7.44	
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ADJ	0.00	18.94	0.00	0.00	0.00	0.00	18.94	AUTH TOTAL
PAY	-35.84	-18.94	0.00	0.00	0.55	0.27	-53.96	
TOT	-35.84	0.00	0.00	0.00	0.55	0.27	-35.02	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-146.69	400.87	0.00	0.00	0.00	0.00	254.18	ST L COMM COLL
PAY	-868.45	-400.87	0.00	0.00	12.69	6.34	-1,250.29	
TOT	-1,015.14	0.00	0.00	0.00	12.69	6.34	-996.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.42	225.41	0.00	0.00	0.00	0.00	193.99	ST L COMM COLL
PAY	-666.61	-225.41	0.00	0.00	8.92	4.46	-878.64	
TOT	-698.03	0.00	0.00	0.00	8.92	4.46	-684.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	ST L COMM COLL
PAY	-11.07	-5.98	0.00	0.00	0.17	0.09	-16.79	
TOT	-11.07	0.00	0.00	0.00	0.17	0.09	-10.81	
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ADJ	-178.11	632.26	0.00	0.00	0.00	0.00	454.15	AUTH TOTAL
PAY	-1,546.13	-632.26	0.00	0.00	21.78	10.89	-2,145.72	
TOT	-1,724.24	0.00	0.00	0.00	21.78	10.89	-1,691.57	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-826.85	2,259.49	0.00	0.00	0.00	0.00	1,432.64	SPEC SCH DIST
PAY	-4,895.17	-2,259.49	0.00	0.00	71.54	35.78	-7,047.34	
TOT	-5,722.02	0.00	0.00	0.00	71.54	35.78	-5,614.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177.12	1,270.53	0.00	0.00	0.00	0.00	1,093.41	SPEC SCH DIST
PAY	-3,757.27	-1,270.53	0.00	0.00	50.28	25.14	-4,952.38	
TOT	-3,934.39	0.00	0.00	0.00	50.28	25.14	-3,858.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.54	0.00	0.00	0.00	0.00	14.54	SPEC SCH DIST
PAY	-26.93	-14.54	0.00	0.00	0.42	0.20	-40.85	
TOT	-26.93	0.00	0.00	0.00	0.42	0.20	-26.31	
<hr/>								
ADJ	-1,003.97	3,544.56	0.00	0.00	0.00	0.00	2,540.59	AUTH TOTAL
PAY	-8,679.37	-3,544.56	0.00	0.00	122.24	61.12	-12,040.57	
TOT	-9,683.34	0.00	0.00	0.00	122.24	61.12	-9,499.98	

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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	-186.52	509.67	0.00	0.00	0.00	0.00	323.15	MET ZOO MUS DIST
PAY	-1,104.18	-509.67	0.00	0.00	16.14	8.07	-1,589.64	
TOT	-1,290.70	0.00	0.00	0.00	16.14	8.07	-1,266.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.95	286.60	0.00	0.00	0.00	0.00	246.65	MET ZOO MUS DIST
PAY	-847.53	-286.60	0.00	0.00	11.35	5.67	-1,117.11	
TOT	-887.48	0.00	0.00	0.00	11.35	5.67	-870.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	MET ZOO MUS DIST
PAY	-11.94	-6.45	0.00	0.00	0.18	0.09	-18.12	
TOT	-11.94	0.00	0.00	0.00	0.18	0.09	-11.67	
<hr/>								
ADJ	-226.47	802.72	0.00	0.00	0.00	0.00	576.25	AUTH TOTAL
PAY	-1,963.65	-802.72	0.00	0.00	27.67	13.83	-2,724.87	
TOT	-2,190.12	0.00	0.00	0.00	27.67	13.83	-2,148.62	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-144.24	360.65	0.00	0.00	0.00	0.00	216.41	COUNTY LIBRARY
PAY	-799.78	-360.65	0.00	0.00	11.61	5.80	-1,143.02	
TOT	-944.02	0.00	0.00	0.00	11.61	5.80	-926.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.71	220.77	0.00	0.00	0.00	0.00	185.06	COUNTY LIBRARY
PAY	-649.90	-220.77	0.00	0.00	8.71	4.35	-857.61	
TOT	-685.61	0.00	0.00	0.00	8.71	4.35	-672.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	COUNTY LIBRARY
PAY	-9.12	-4.92	0.00	0.00	0.14	0.07	-13.83	
TOT	-9.12	0.00	0.00	0.00	0.14	0.07	-8.91	
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ADJ	-179.95	586.34	0.00	0.00	0.00	0.00	406.39	AUTH TOTAL
PAY	-1,458.80	-586.34	0.00	0.00	20.46	10.22	-2,014.46	
TOT	-1,638.75	0.00	0.00	0.00	20.46	10.22	-1,608.07	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.51	4.08	0.00	0.00	0.00	0.00	1.57	FERGUSON LIBRARY
PAY	-7.19	-4.08	0.00	0.00	0.11	0.06	-11.10	
TOT	-9.70	0.00	0.00	0.00	0.11	0.06	-9.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	FERGUSON LIBRARY
PAY	-24.26	-12.19	0.00	0.00	0.36	0.18	-35.91	
TOT	-24.26	0.00	0.00	0.00	0.36	0.18	-23.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FERGUSON LIBRARY
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-2.51	16.31	0.00	0.00	0.00	0.00	13.80	AUTH TOTAL
PAY	-31.52	-16.31	0.00	0.00	0.47	0.24	-47.12	
TOT	-34.03	0.00	0.00	0.00	0.47	0.24	-33.32	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	MAPLEWOOD LIBRARY
PAY	-1.76	-0.95	0.00	0.00	0.03	0.01	-2.67	
TOT	-1.76	0.00	0.00	0.00	0.03	0.01	-1.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	MAPLEWOOD LIBRARY
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-1.97	-1.06	0.00	0.00	0.03	0.01	-2.99	
TOT	-1.97	0.00	0.00	0.00	0.03	0.01	-1.93	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	KIRKWOOD LIBRARY
PAY	-3.09	-1.67	0.00	0.00	0.05	0.03	-4.68	
TOT	-3.09	0.00	0.00	0.00	0.05	0.03	-3.01	
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ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-3.09	-1.67	0.00	0.00	0.05	0.03	-4.68	
TOT	-3.09	0.00	0.00	0.00	0.05	0.03	-3.01	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	ROCK HILL LIBRARY
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.49	1.45	0.00	0.00	0.00	0.00	-0.04	WEBSTER LIBRARY
PAY	-4.83	-1.45	0.00	0.00	0.06	0.03	-6.19	
TOT	-6.32	0.00	0.00	0.00	0.06	0.03	-6.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	WEBSTER LIBRARY
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
<hr/>								
ADJ	-1.49	1.45	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-6.30	-1.45	0.00	0.00	0.07	0.04	-7.64	
TOT	-7.79	0.00	0.00	0.00	0.07	0.04	-7.68	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.10	18.70	0.00	0.00	0.00	0.00	5.60	UNIVERSITY CITY LIB
PAY	-29.78	-18.70	0.00	0.00	0.49	0.24	-47.75	
TOT	-42.88	0.00	0.00	0.00	0.49	0.24	-42.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.75	0.00	0.00	0.00	0.00	24.75	UNIVERSITY CITY LIB
PAY	-87.27	-24.75	0.00	0.00	1.12	0.56	-110.34	
TOT	-87.27	0.00	0.00	0.00	1.12	0.56	-85.59	
ADJ	-13.10	43.45	0.00	0.00	0.00	0.00	30.35	AUTH TOTAL
PAY	-117.05	-43.45	0.00	0.00	1.61	0.80	-158.09	
TOT	-130.15	0.00	0.00	0.00	1.61	0.80	-127.74	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.76	3.45	0.00	0.00	0.00	0.00	1.69	RICHMOND HEIGHTS PU
PAY	-6.38	-3.45	0.00	0.00	0.09	0.05	-9.69	
TOT	-8.14	0.00	0.00	0.00	0.09	0.05	-8.00	
ADJ	-1.76	3.45	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-6.38	-3.45	0.00	0.00	0.09	0.05	-9.69	
TOT	-8.14	0.00	0.00	0.00	0.09	0.05	-8.00	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.16	12.53	0.00	0.00	0.00	0.00	-69.63	SCH-AFFTON
PAY	-199.12	-12.53	0.00	0.00	2.12	1.06	-208.47	
TOT	-281.28	0.00	0.00	0.00	2.12	1.06	-278.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,026.83	0.00	0.00	0.00	0.00	1,026.83	SCH-AFFTON
PAY	-1,901.53	-1,026.83	0.00	0.00	29.29	14.64	-2,884.43	
TOT	-1,901.53	0.00	0.00	0.00	29.29	14.64	-1,857.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	SCH-AFFTON
PAY	-1.85	-1.00	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.85	0.00	0.00	0.00	0.03	0.02	-1.80	
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ADJ	-82.16	1,040.36	0.00	0.00	0.00	0.00	958.20	AUTH TOTAL
PAY	-2,102.50	-1,040.36	0.00	0.00	31.44	15.72	-3,095.70	
TOT	-2,184.66	0.00	0.00	0.00	31.44	15.72	-2,137.50	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.68	107.50	0.00	0.00	0.00	0.00	92.82	SCH-BAYLESS
PAY	-161.57	-107.50	0.00	0.00	2.70	1.35	-265.02	
TOT	-176.25	0.00	0.00	0.00	2.70	1.35	-172.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SCH-BAYLESS
PAY	-0.24	-0.13	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	-14.68	107.63	0.00	0.00	0.00	0.00	92.95	AUTH TOTAL
PAY	-161.81	-107.63	0.00	0.00	2.70	1.35	-265.39	
TOT	-176.49	0.00	0.00	0.00	2.70	1.35	-172.44	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	201.22	469.04	0.00	0.00	0.00	0.00	670.26	SCH-BRENTWOOD
PAY	-868.60	-469.04	0.00	0.00	13.38	6.69	-1,317.57	
TOT	-667.38	0.00	0.00	0.00	13.38	6.69	-647.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	SCH-BRENTWOOD
PAY	-4.77	-2.57	0.00	0.00	0.08	0.03	-7.23	
TOT	-4.77	0.00	0.00	0.00	0.08	0.03	-4.66	
ADJ	201.22	471.61	0.00	0.00	0.00	0.00	672.83	AUTH TOTAL
PAY	-873.37	-471.61	0.00	0.00	13.46	6.72	-1,324.80	
TOT	-672.15	0.00	0.00	0.00	13.46	6.72	-651.97	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-263.86	0.00	0.00	0.00	0.00	0.00	-263.86	SCH-CLAYTON
TOT	-263.86	0.00	0.00	0.00	0.00	0.00	-263.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	SCH-CLAYTON
PAY	-4.17	-2.25	0.00	0.00	0.06	0.03	-6.33	
TOT	-4.17	0.00	0.00	0.00	0.06	0.03	-4.08	
ADJ	-263.86	2.25	0.00	0.00	0.00	0.00	-261.61	AUTH TOTAL
PAY	-4.17	-2.25	0.00	0.00	0.06	0.03	-6.33	
TOT	-268.03	0.00	0.00	0.00	0.06	0.03	-267.94	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-190.91	469.12	0.00	0.00	0.00	0.00	278.21	SCH-PARKWAY
PAY	-986.53	-469.12	0.00	0.00	14.56	7.28	-1,433.81	
TOT	-1,177.44	0.00	0.00	0.00	14.56	7.28	-1,155.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.62	-0.74	0.00	0.00	0.00	0.00	-5.36	SCH-PARKWAY
PAY	-176.12	0.74	0.00	0.00	1.75	0.88	-172.75	
TOT	-180.74	0.00	0.00	0.00	1.75	0.88	-178.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.44	0.00	0.00	0.00	0.00	10.44	SCH-PARKWAY
PAY	-19.34	-10.44	0.00	0.00	0.29	0.15	-29.34	
TOT	-19.34	0.00	0.00	0.00	0.29	0.15	-18.90	
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ADJ	-195.53	478.82	0.00	0.00	0.00	0.00	283.29	AUTH TOTAL
PAY	-1,181.99	-478.82	0.00	0.00	16.60	8.31	-1,635.90	
TOT	-1,377.52	0.00	0.00	0.00	16.60	8.31	-1,352.61	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-137.21	975.14	0.00	0.00	0.00	0.00	837.93	SCH-ROCKWOOD
PAY	-3,970.59	-975.14	0.00	0.00	49.46	24.73	-4,871.54	
TOT	-4,107.80	0.00	0.00	0.00	49.46	24.73	-4,033.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.61	0.00	0.00	0.00	0.00	183.61	SCH-ROCKWOOD
PAY	-340.01	-183.61	0.00	0.00	5.24	2.62	-515.76	
TOT	-340.01	0.00	0.00	0.00	5.24	2.62	-332.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.87	0.00	0.00	0.00	0.00	24.87	SCH-ROCKWOOD
PAY	-46.06	-24.87	0.00	0.00	0.71	0.35	-69.87	
TOT	-46.06	0.00	0.00	0.00	0.71	0.35	-45.00	
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ADJ	-137.21	1,183.62	0.00	0.00	0.00	0.00	1,046.41	AUTH TOTAL
PAY	-4,356.66	-1,183.62	0.00	0.00	55.41	27.70	-5,457.17	
TOT	-4,493.87	0.00	0.00	0.00	55.41	27.70	-4,410.76	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.62	0.00	0.00	0.00	0.00	10.62	SCH-HANCOCK
PAY	-19.67	-10.62	0.00	0.00	0.31	0.15	-29.83	
TOT	-19.67	0.00	0.00	0.00	0.31	0.15	-19.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	SCH-HANCOCK
PAY	-2.26	-1.22	0.00	0.00	0.03	0.02	-3.43	
TOT	-2.26	0.00	0.00	0.00	0.03	0.02	-2.21	
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ADJ	0.00	11.84	0.00	0.00	0.00	0.00	11.84	AUTH TOTAL
PAY	-21.93	-11.84	0.00	0.00	0.34	0.17	-33.26	
TOT	-21.93	0.00	0.00	0.00	0.34	0.17	-21.42	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.29	545.70	0.00	0.00	0.00	0.00	514.41	SCH-JENNINGS
PAY	-1,292.88	-545.70	0.00	0.00	18.39	9.19	-1,811.00	
TOT	-1,324.17	0.00	0.00	0.00	18.39	9.19	-1,296.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	626.73	0.00	0.00	0.00	0.00	626.73	SCH-JENNINGS
PAY	-2,789.10	-626.73	0.00	0.00	34.16	17.08	-3,364.59	
TOT	-2,789.10	0.00	0.00	0.00	34.16	17.08	-2,737.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	SCH-JENNINGS
PAY	-1.39	-0.75	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	
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ADJ	-31.29	1,173.18	0.00	0.00	0.00	0.00	1,141.89	AUTH TOTAL
PAY	-4,083.37	-1,173.18	0.00	0.00	52.57	26.28	-5,177.70	
TOT	-4,114.66	0.00	0.00	0.00	52.57	26.28	-4,035.81	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	200.99	0.00	0.00	0.00	0.00	200.99	SCH-KIRKWOOD
PAY	-372.20	-200.99	0.00	0.00	5.73	2.86	-564.60	
TOT	-372.20	0.00	0.00	0.00	5.73	2.86	-363.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	SCH-KIRKWOOD
PAY	-7.93	-4.28	0.00	0.00	0.12	0.06	-12.03	
TOT	-7.93	0.00	0.00	0.00	0.12	0.06	-7.75	
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ADJ	0.00	205.27	0.00	0.00	0.00	0.00	205.27	AUTH TOTAL
PAY	-380.13	-205.27	0.00	0.00	5.85	2.92	-576.63	
TOT	-380.13	0.00	0.00	0.00	5.85	2.92	-371.36	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.75	63.12	0.00	0.00	0.00	0.00	-35.63	SCH-LADUE
PAY	-116.89	-63.12	0.00	0.00	1.80	0.90	-177.31	
TOT	-215.64	0.00	0.00	0.00	1.80	0.90	-212.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	SCH-LADUE
PAY	-6.49	-3.50	0.00	0.00	0.10	0.05	-9.84	
TOT	-6.49	0.00	0.00	0.00	0.10	0.05	-6.34	
<hr/>								
ADJ	-98.75	66.62	0.00	0.00	0.00	0.00	-32.13	AUTH TOTAL
PAY	-123.38	-66.62	0.00	0.00	1.90	0.95	-187.15	
TOT	-222.13	0.00	0.00	0.00	1.90	0.95	-219.28	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.60	109.07	0.00	0.00	0.00	0.00	59.47	SCH-MAPLEWOOD
PAY	-201.96	-109.07	0.00	0.00	3.11	1.56	-306.36	
TOT	-251.56	0.00	0.00	0.00	3.11	1.56	-246.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	SCH-MAPLEWOOD
PAY	-4.75	-2.57	0.00	0.00	0.08	0.03	-7.21	
TOT	-4.75	0.00	0.00	0.00	0.08	0.03	-4.64	
ADJ	-49.60	111.64	0.00	0.00	0.00	0.00	62.04	AUTH TOTAL
PAY	-206.71	-111.64	0.00	0.00	3.19	1.59	-313.57	
TOT	-256.31	0.00	0.00	0.00	3.19	1.59	-251.53	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	388.37	420.10	0.00	0.00	0.00	0.00	808.47	SCH-MEHLVILLE
PAY	-941.26	-420.10	0.00	0.00	13.61	6.81	-1,340.94	
TOT	-552.89	0.00	0.00	0.00	13.61	6.81	-532.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	SCH-MEHLVILLE
PAY	-6.81	-3.68	0.00	0.00	0.11	0.05	-10.33	
TOT	-6.81	0.00	0.00	0.00	0.11	0.05	-6.65	
ADJ	388.37	423.78	0.00	0.00	0.00	0.00	812.15	AUTH TOTAL
PAY	-948.07	-423.78	0.00	0.00	13.72	6.86	-1,351.27	
TOT	-559.70	0.00	0.00	0.00	13.72	6.86	-539.12	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-250.39	427.40	0.00	0.00	0.00	0.00	177.01	SCH-NORMANDY
PAY	-756.04	-427.40	0.00	0.00	11.83	5.92	-1,165.69	
TOT	-1,006.43	0.00	0.00	0.00	11.83	5.92	-988.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	977.20	0.00	0.00	0.00	0.00	977.20	SCH-NORMANDY
PAY	-2,108.18	-977.20	0.00	0.00	30.85	15.43	-3,039.10	
TOT	-2,108.18	0.00	0.00	0.00	30.85	15.43	-2,061.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	SCH-NORMANDY
PAY	-2.11	-1.14	0.00	0.00	0.03	0.02	-3.20	
TOT	-2.11	0.00	0.00	0.00	0.03	0.02	-2.06	
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ADJ	-250.39	1,405.74	0.00	0.00	0.00	0.00	1,155.35	AUTH TOTAL
PAY	-2,866.33	-1,405.74	0.00	0.00	42.71	21.37	-4,207.99	
TOT	-3,116.72	0.00	0.00	0.00	42.71	21.37	-3,052.64	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.79	420.09	0.00	0.00	0.00	0.00	372.30	SCH-PATTONVILLE
PAY	-779.53	-420.09	0.00	0.00	12.00	6.00	-1,181.62	
TOT	-827.32	0.00	0.00	0.00	12.00	6.00	-809.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.85	0.00	0.00	0.00	0.00	18.85	SCH-PATTONVILLE
PAY	-34.90	-18.85	0.00	0.00	0.54	0.26	-52.95	
TOT	-34.90	0.00	0.00	0.00	0.54	0.26	-34.10	
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ADJ	-47.79	438.94	0.00	0.00	0.00	0.00	391.15	AUTH TOTAL
PAY	-814.43	-438.94	0.00	0.00	12.54	6.26	-1,234.57	
TOT	-862.22	0.00	0.00	0.00	12.54	6.26	-843.42	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.72	426.80	0.00	0.00	0.00	0.00	349.08	SCH-RITENOUR
PAY	-845.05	-426.80	0.00	0.00	12.72	6.36	-1,252.77	
TOT	-922.77	0.00	0.00	0.00	12.72	6.36	-903.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.59	0.00	0.00	0.00	0.00	30.59	SCH-RITENOUR
PAY	-768.34	-30.59	0.00	0.00	7.99	3.99	-786.95	
TOT	-768.34	0.00	0.00	0.00	7.99	3.99	-756.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	SCH-RITENOUR
PAY	-6.77	-3.66	0.00	0.00	0.11	0.05	-10.27	
TOT	-6.77	0.00	0.00	0.00	0.11	0.05	-6.61	
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ADJ	-77.72	461.05	0.00	0.00	0.00	0.00	383.33	AUTH TOTAL
PAY	-1,620.16	-461.05	0.00	0.00	20.82	10.40	-2,049.99	
TOT	-1,697.88	0.00	0.00	0.00	20.82	10.40	-1,666.66	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-547.40	304.73	0.00	0.00	0.00	0.00	-242.67	SCH-RIVERVIEW GRNS
PAY	-950.72	-304.73	0.00	0.00	12.56	6.27	-1,236.62	
TOT	-1,498.12	0.00	0.00	0.00	12.56	6.27	-1,479.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,204.64	0.00	0.00	0.00	0.00	1,204.64	SCH-RIVERVIEW GRNS
PAY	-3,037.25	-1,204.64	0.00	0.00	42.42	21.21	-4,178.26	
TOT	-3,037.25	0.00	0.00	0.00	42.42	21.21	-2,973.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SCH-RIVERVIEW GRNS
PAY	-0.53	-0.29	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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ADJ	-547.40	1,509.66	0.00	0.00	0.00	0.00	962.26	AUTH TOTAL
PAY	-3,988.50	-1,509.66	0.00	0.00	54.99	27.48	-5,415.69	
TOT	-4,535.90	0.00	0.00	0.00	54.99	27.48	-4,453.43	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-205.71	428.41	0.00	0.00	0.00	0.00	222.70	SCH-UNIVERSITY CTY
PAY	-691.82	-428.41	0.00	0.00	11.20	5.60	-1,103.43	
TOT	-897.53	0.00	0.00	0.00	11.20	5.60	-880.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	475.55	0.00	0.00	0.00	0.00	475.55	SCH-UNIVERSITY CTY
PAY	-1,676.75	-475.55	0.00	0.00	21.53	10.76	-2,120.01	
TOT	-1,676.75	0.00	0.00	0.00	21.53	10.76	-1,644.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	SCH-UNIVERSITY CTY
PAY	-2.42	-1.31	0.00	0.00	0.03	0.02	-3.68	
TOT	-2.42	0.00	0.00	0.00	0.03	0.02	-2.37	
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ADJ	-205.71	905.27	0.00	0.00	0.00	0.00	699.56	AUTH TOTAL
PAY	-2,370.99	-905.27	0.00	0.00	32.76	16.38	-3,227.12	
TOT	-2,576.70	0.00	0.00	0.00	32.76	16.38	-2,527.56	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	SCH-VALLEY PARK
PAY	-2.99	-1.61	0.00	0.00	0.05	0.02	-4.53	
TOT	-2.99	0.00	0.00	0.00	0.05	0.02	-2.92	
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ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-2.99	-1.61	0.00	0.00	0.05	0.02	-4.53	
TOT	-2.99	0.00	0.00	0.00	0.05	0.02	-2.92	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.46	29.83	0.00	0.00	0.00	0.00	-0.63	SCH-WEBSTER GROVES
PAY	-101.73	-29.83	0.00	0.00	1.32	0.66	-129.58	
TOT	-132.19	0.00	0.00	0.00	1.32	0.66	-130.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.72	0.00	0.00	0.00	0.30	0.15	-29.27	SCH-WEBSTER GROVES
TOT	-29.72	0.00	0.00	0.00	0.30	0.15	-29.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	SCH-WEBSTER GROVES
PAY	-5.24	-2.83	0.00	0.00	0.08	0.04	-7.95	
TOT	-5.24	0.00	0.00	0.00	0.08	0.04	-5.12	
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ADJ	-30.46	32.66	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-136.69	-32.66	0.00	0.00	1.70	0.85	-166.80	
TOT	-167.15	0.00	0.00	0.00	1.70	0.85	-164.60	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.50	629.87	0.00	0.00	0.00	0.00	626.37	SCH-LINDBERGH
PAY	-1,018.47	-629.87	0.00	0.00	16.48	8.24	-1,623.62	
TOT	-1,021.97	0.00	0.00	0.00	16.48	8.24	-997.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-407.52	0.00	0.00	0.00	4.08	2.04	-401.40	SCH-LINDBERGH
TOT	-407.52	0.00	0.00	0.00	4.08	2.04	-401.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	SCH-LINDBERGH
PAY	-8.03	-4.34	0.00	0.00	0.12	0.06	-12.19	
TOT	-8.03	0.00	0.00	0.00	0.12	0.06	-7.85	
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ADJ	-3.50	634.21	0.00	0.00	0.00	0.00	630.71	AUTH TOTAL
PAY	-1,434.02	-634.21	0.00	0.00	20.68	10.34	-2,037.21	
TOT	-1,437.52	0.00	0.00	0.00	20.68	10.34	-1,406.50	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,352.79	2,581.66	0.00	0.00	0.00	0.00	1,228.87	SCH-HAZELWOOD
PAY	-4,660.15	-2,581.66	0.00	0.00	72.42	36.21	-7,133.18	
TOT	-6,012.94	0.00	0.00	0.00	72.42	36.21	-5,904.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-881.43	770.11	0.00	0.00	0.00	0.00	-111.32	SCH-HAZELWOOD
PAY	-2,508.36	-770.11	0.00	0.00	32.78	16.39	-3,229.30	
TOT	-3,389.79	0.00	0.00	0.00	32.78	16.39	-3,340.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.19	0.00	0.00	0.00	0.00	14.19	SCH-HAZELWOOD
PAY	-26.27	-14.19	0.00	0.00	0.40	0.20	-39.86	
TOT	-26.27	0.00	0.00	0.00	0.40	0.20	-25.67	
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ADJ	-2,234.22	3,365.96	0.00	0.00	0.00	0.00	1,131.74	AUTH TOTAL
PAY	-7,194.78	-3,365.96	0.00	0.00	105.60	52.80	-10,402.34	
TOT	-9,429.00	0.00	0.00	0.00	105.60	52.80	-9,270.60	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.35	110.72	0.00	0.00	0.00	0.00	56.37	METRO SEWER DIST
PAY	-213.48	-110.72	0.00	0.00	3.24	1.62	-319.34	
TOT	-267.83	0.00	0.00	0.00	3.24	1.62	-262.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.38	87.02	0.00	0.00	0.00	0.00	74.64	METRO SEWER DIST
PAY	-255.89	-87.02	0.00	0.00	3.43	1.72	-337.76	
TOT	-268.27	0.00	0.00	0.00	3.43	1.72	-263.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	METRO SEWER DIST
PAY	-2.50	-1.35	0.00	0.00	0.04	0.02	-3.79	
TOT	-2.50	0.00	0.00	0.00	0.04	0.02	-2.44	
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ADJ	-66.73	199.09	0.00	0.00	0.00	0.00	132.36	AUTH TOTAL
PAY	-471.87	-199.09	0.00	0.00	6.71	3.36	-660.89	
TOT	-538.60	0.00	0.00	0.00	6.71	3.36	-528.53	

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AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	-1.68	0.00	0.00	-1.68	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-36.13	0.36	0.00	-35.77	
TOT	0.00	0.00	0.00	-37.81	0.36	0.00	-37.45	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-3.09	0.00	0.00	-3.09	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-62.55	0.63	0.00	-61.92	
TOT	0.00	0.00	0.00	-65.64	0.63	0.00	-65.01	
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ADJ	0.00	0.00	0.00	-4.77	0.00	0.00	-4.77	AUTH TOTAL
PAY	0.00	0.00	0.00	-98.68	0.99	0.00	-97.69	
TOT	0.00	0.00	0.00	-103.45	0.99	0.00	-102.46	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	8.05	0.00	0.00	0.00	0.00	7.15	MSD EXTENSION
PAY	-23.86	-8.05	0.00	0.00	0.32	0.16	-31.43	
TOT	-24.76	0.00	0.00	0.00	0.32	0.16	-24.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	-0.20	0.00	0.00	0.00	0.00	-0.22	MSD EXTENSION
PAY	-0.58	0.20	0.00	0.00	0.01	0.00	-0.37	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	MSD EXTENSION
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	
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ADJ	-0.92	8.13	0.00	0.00	0.00	0.00	7.21	AUTH TOTAL
PAY	-24.95	-8.13	0.00	0.00	0.34	0.16	-32.58	
TOT	-25.87	0.00	0.00	0.00	0.34	0.16	-25.37	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.79	16.60	0.00	0.00	0.00	0.00	1.81	SEWR-MALINE CR
PAY	-31.81	-16.60	0.00	0.00	0.49	0.24	-47.68	
TOT	-46.60	0.00	0.00	0.00	0.49	0.24	-45.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.86	0.00	0.00	0.00	0.00	35.86	SEWR-MALINE CR
PAY	-93.28	-35.86	0.00	0.00	1.29	0.65	-127.20	
TOT	-93.28	0.00	0.00	0.00	1.29	0.65	-91.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-MALINE CR
PAY	-0.12	-0.06	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	-14.79	52.52	0.00	0.00	0.00	0.00	37.73	AUTH TOTAL
PAY	-125.21	-52.52	0.00	0.00	1.78	0.89	-175.06	
TOT	-140.00	0.00	0.00	0.00	1.78	0.89	-137.33	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	SEWR-NO. AFFTON
TOT	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	
<hr/>								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	AUTH TOTAL
TOT	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	14.67	0.00	0.00	0.00	0.00	14.72	SEWR-GRAVOIS CR.
PAY	-29.03	-14.67	0.00	0.00	0.44	0.22	-43.04	
TOT	-28.98	0.00	0.00	0.00	0.44	0.22	-28.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.71	0.00	0.00	0.00	0.00	15.71	SEWR-GRAVOIS CR.
PAY	-37.27	-15.71	0.00	0.00	0.53	0.27	-52.18	
TOT	-37.27	0.00	0.00	0.00	0.53	0.27	-36.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-GRAVOIS CR.
PAY	-0.30	-0.16	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	0.05	30.54	0.00	0.00	0.00	0.00	30.59	AUTH TOTAL
PAY	-66.60	-30.54	0.00	0.00	0.97	0.49	-95.68	
TOT	-66.55	0.00	0.00	0.00	0.97	0.49	-65.09	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	SEWR-WELLSTON
PAY	-2.15	-1.16	0.00	0.00	0.03	0.02	-3.26	
TOT	-2.15	0.00	0.00	0.00	0.03	0.02	-2.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-WELLSTON
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-2.18	-1.18	0.00	0.00	0.03	0.02	-3.31	
TOT	-2.18	0.00	0.00	0.00	0.03	0.02	-2.13	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.56	5.65	0.00	0.00	0.00	0.00	3.09	SEWR-WATKINS CR
PAY	-11.92	-5.65	0.00	0.00	0.18	0.09	-17.30	
TOT	-14.48	0.00	0.00	0.00	0.18	0.09	-14.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SEWR-WATKINS CR
PAY	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-2.56	5.92	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-11.93	-5.92	0.00	0.00	0.18	0.09	-17.58	
TOT	-14.49	0.00	0.00	0.00	0.18	0.09	-14.22	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.42	12.39	0.00	0.00	0.00	0.00	2.97	SEWR-U.CTY STORM
PAY	-20.97	-12.39	0.00	0.00	0.33	0.16	-32.87	
TOT	-30.39	0.00	0.00	0.00	0.33	0.16	-29.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	SEWR-U.CTY STORM
PAY	-30.51	-8.65	0.00	0.00	0.40	0.19	-38.57	
TOT	-30.51	0.00	0.00	0.00	0.40	0.19	-29.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-U.CTY STORM
PAY	-0.32	-0.17	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	-9.42	21.21	0.00	0.00	0.00	0.00	11.79	AUTH TOTAL
PAY	-51.80	-21.21	0.00	0.00	0.73	0.35	-71.93	
TOT	-61.22	0.00	0.00	0.00	0.73	0.35	-60.14	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.53	45.94	0.00	0.00	0.00	0.00	17.41	SEWR-COLD WATER
PAY	-82.43	-45.94	0.00	0.00	1.28	0.64	-126.45	
TOT	-110.96	0.00	0.00	0.00	1.28	0.64	-109.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.58	0.00	0.00	0.00	0.00	8.58	SEWR-COLD WATER
PAY	-44.40	-8.58	0.00	0.00	0.53	0.26	-52.19	
TOT	-44.40	0.00	0.00	0.00	0.53	0.26	-43.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	SEWR-COLD WATER
PAY	-0.86	-0.46	0.00	0.00	0.01	0.00	-1.31	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
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ADJ	-28.53	54.98	0.00	0.00	0.00	0.00	26.45	AUTH TOTAL
PAY	-127.69	-54.98	0.00	0.00	1.82	0.90	-179.95	
TOT	-156.22	0.00	0.00	0.00	1.82	0.90	-153.50	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-SUGAR CREEK
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.82	11.29	0.00	0.00	0.00	0.00	8.47	SEWR-DEER CREEK
PAY	-21.00	-11.29	0.00	0.00	0.32	0.17	-31.80	
TOT	-23.82	0.00	0.00	0.00	0.32	0.17	-23.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	SEWR-DEER CREEK
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SEWR-DEER CREEK
PAY	-0.49	-0.27	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	-2.82	11.56	0.00	0.00	0.00	0.00	8.74	AUTH TOTAL
PAY	-21.93	-11.56	0.00	0.00	0.32	0.17	-33.00	
TOT	-24.75	0.00	0.00	0.00	0.32	0.17	-24.26	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	0.17	0.00	0.00	0.00	0.00	-0.11	SEWR-SEMINARY
PAY	-0.63	-0.17	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SEMINARY
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.28	0.19	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-0.66	-0.19	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.35	29.02	0.00	0.00	0.00	0.00	24.67	FIRE-AFFTON
PAY	-105.50	-29.02	0.00	0.00	1.35	0.68	-132.49	
TOT	-109.85	0.00	0.00	0.00	1.35	0.68	-107.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	244.00	0.00	0.00	0.00	0.00	244.00	FIRE-AFFTON
PAY	-451.85	-244.00	0.00	0.00	6.96	3.48	-685.41	
TOT	-451.85	0.00	0.00	0.00	6.96	3.48	-441.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-AFFTON
PAY	-0.34	-0.18	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	-4.35	273.20	0.00	0.00	0.00	0.00	268.85	AUTH TOTAL
PAY	-557.69	-273.20	0.00	0.00	8.31	4.16	-818.42	
TOT	-562.04	0.00	0.00	0.00	8.31	4.16	-549.57	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.22	0.00	0.00	0.00	0.04	0.02	-4.16	FIRE-KINLOCH
TOT	-4.22	0.00	0.00	0.00	0.04	0.02	-4.16	
<hr/>								
PAY	-4.22	0.00	0.00	0.00	0.04	0.02	-4.16	AUTH TOTAL
TOT	-4.22	0.00	0.00	0.00	0.04	0.02	-4.16	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	FIRE-LEMAY
PAY	-5.15	-2.78	0.00	0.00	0.08	0.04	-7.81	
TOT	-5.15	0.00	0.00	0.00	0.08	0.04	-5.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	FIRE-LEMAY
PAY	-0.65	-0.35	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
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ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-5.80	-3.13	0.00	0.00	0.09	0.04	-8.80	
TOT	-5.80	0.00	0.00	0.00	0.09	0.04	-5.67	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-238.72	35.08	0.00	0.00	0.00	0.00	-203.64	FIRE-METRO NORTH
PAY	-64.98	-35.08	0.00	0.00	1.00	0.50	-98.56	
TOT	-303.70	0.00	0.00	0.00	1.00	0.50	-302.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	418.23	0.00	0.00	0.00	0.00	418.23	FIRE-METRO NORTH
PAY	-709.51	-418.23	0.00	0.00	11.28	5.64	-1,110.82	
TOT	-709.51	0.00	0.00	0.00	11.28	5.64	-692.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-METRO NORTH
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-238.72	453.34	0.00	0.00	0.00	0.00	214.62	AUTH TOTAL
PAY	-774.54	-453.34	0.00	0.00	12.28	6.14	-1,209.46	
TOT	-1,013.26	0.00	0.00	0.00	12.28	6.14	-994.84	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.35	102.73	0.00	0.00	0.00	0.00	91.38	FIRE-RIVERVIEW
PAY	-338.15	-102.73	0.00	0.00	4.41	2.20	-434.27	
TOT	-349.50	0.00	0.00	0.00	4.41	2.20	-342.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.85	0.00	0.00	0.00	0.00	57.85	FIRE-RIVERVIEW
PAY	-463.97	-57.85	0.00	0.00	5.22	2.61	-513.99	
TOT	-463.97	0.00	0.00	0.00	5.22	2.61	-456.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-RIVERVIEW
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-11.35	160.63	0.00	0.00	0.00	0.00	149.28	AUTH TOTAL
PAY	-802.21	-160.63	0.00	0.00	9.63	4.81	-948.40	
TOT	-813.56	0.00	0.00	0.00	9.63	4.81	-799.12	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.50	98.77	0.00	0.00	0.00	0.00	79.27	FIRE-NORTHEAST AMBU
PAY	-171.14	-98.77	0.00	0.00	2.70	1.35	-265.86	
TOT	-190.64	0.00	0.00	0.00	2.70	1.35	-186.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	302.33	0.00	0.00	0.00	0.00	302.33	FIRE-NORTHEAST AMBU
PAY	-602.34	-302.33	0.00	0.00	9.04	4.52	-891.11	
TOT	-602.34	0.00	0.00	0.00	9.04	4.52	-588.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-NORTHEAST AMBU
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-19.50	401.14	0.00	0.00	0.00	0.00	381.64	AUTH TOTAL
PAY	-773.55	-401.14	0.00	0.00	11.74	5.87	-1,157.08	
TOT	-793.05	0.00	0.00	0.00	11.74	5.87	-775.44	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-169.02	191.37	0.00	0.00	0.00	0.00	22.35	FIRE-FLORISSANT V
PAY	-382.10	-191.37	0.00	0.00	5.73	2.87	-564.87	
TOT	-551.12	0.00	0.00	0.00	5.73	2.87	-542.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.70	0.00	0.00	0.00	0.00	32.70	FIRE-FLORISSANT V
PAY	-94.86	-32.70	0.00	0.00	1.28	0.63	-125.65	
TOT	-94.86	0.00	0.00	0.00	1.28	0.63	-92.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	FIRE-FLORISSANT V
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	
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ADJ	-169.02	224.35	0.00	0.00	0.00	0.00	55.33	AUTH TOTAL
PAY	-477.47	-224.35	0.00	0.00	7.02	3.50	-691.30	
TOT	-646.49	0.00	0.00	0.00	7.02	3.50	-635.97	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	FIRE-ROBERTSON
PAY	-1.18	-0.64	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
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ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-1.18	-0.64	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.33	68.40	0.00	0.00	0.00	0.00	25.07	FIRE-MID COUNTY
PAY	-126.66	-68.40	0.00	0.00	1.95	0.97	-192.14	
TOT	-169.99	0.00	0.00	0.00	1.95	0.97	-167.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	FIRE-MID COUNTY
PAY	-80.25	-2.41	0.00	0.00	0.82	0.41	-81.43	
TOT	-80.25	0.00	0.00	0.00	0.82	0.41	-79.02	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	FIRE-MID COUNTY
PAY	-1.42	-0.76	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
<hr/>								
ADJ	-43.33	71.57	0.00	0.00	0.00	0.00	28.24	AUTH TOTAL
PAY	-208.33	-71.57	0.00	0.00	2.79	1.39	-275.72	
TOT	-251.66	0.00	0.00	0.00	2.79	1.39	-247.48	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	82.25	0.00	0.00	0.00	0.00	82.25	FIRE-PATTONVILLE
PAY	-152.32	-82.25	0.00	0.00	2.34	1.17	-231.06	
TOT	-152.32	0.00	0.00	0.00	2.34	1.17	-148.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	FIRE-PATTONVILLE
PAY	-3.65	-1.97	0.00	0.00	0.06	0.03	-5.53	
TOT	-3.65	0.00	0.00	0.00	0.06	0.03	-3.56	
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ADJ	0.00	84.22	0.00	0.00	0.00	0.00	84.22	AUTH TOTAL
PAY	-155.97	-84.22	0.00	0.00	2.40	1.20	-236.59	
TOT	-155.97	0.00	0.00	0.00	2.40	1.20	-152.37	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.08	0.00	0.00	0.00	0.00	46.08	FIRE-MARYLAND HTS
PAY	-85.33	-46.08	0.00	0.00	1.31	0.66	-129.44	
TOT	-85.33	0.00	0.00	0.00	1.31	0.66	-83.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	FIRE-MARYLAND HTS
PAY	-1.98	-1.07	0.00	0.00	0.03	0.02	-3.00	
TOT	-1.98	0.00	0.00	0.00	0.03	0.02	-1.93	
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ADJ	0.00	47.15	0.00	0.00	0.00	0.00	47.15	AUTH TOTAL
PAY	-87.31	-47.15	0.00	0.00	1.34	0.68	-132.44	
TOT	-87.31	0.00	0.00	0.00	1.34	0.68	-85.29	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.54	176.25	0.00	0.00	0.00	0.00	121.71	FIRE-COMMUNITY
PAY	-350.10	-176.25	0.00	0.00	5.26	2.63	-518.46	
TOT	-404.64	0.00	0.00	0.00	5.26	2.63	-396.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.48	0.00	0.00	0.00	0.00	11.48	FIRE-COMMUNITY
PAY	-288.41	-11.48	0.00	0.00	2.99	1.50	-295.40	
TOT	-288.41	0.00	0.00	0.00	2.99	1.50	-283.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	FIRE-COMMUNITY
PAY	-1.00	-0.54	0.00	0.00	0.02	0.01	-1.51	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
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ADJ	-54.54	188.27	0.00	0.00	0.00	0.00	133.73	AUTH TOTAL
PAY	-639.51	-188.27	0.00	0.00	8.27	4.14	-815.37	
TOT	-694.05	0.00	0.00	0.00	8.27	4.14	-681.64	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.46	149.89	0.00	0.00	0.00	0.00	79.43	FIRE-SPANISH LAKE
PAY	-272.87	-149.89	0.00	0.00	4.23	2.11	-416.42	
TOT	-343.33	0.00	0.00	0.00	4.23	2.11	-336.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-334.98	0.00	0.00	0.00	0.00	0.00	-334.98	FIRE-SPANISH LAKE
PAY	-14.00	0.00	0.00	0.00	0.14	0.07	-13.79	
TOT	-348.98	0.00	0.00	0.00	0.14	0.07	-348.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-SPANISH LAKE
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-405.44	149.92	0.00	0.00	0.00	0.00	-255.52	AUTH TOTAL
PAY	-286.93	-149.92	0.00	0.00	4.37	2.18	-430.30	
TOT	-692.37	0.00	0.00	0.00	4.37	2.18	-685.82	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-258.79	229.59	0.00	0.00	0.00	0.00	-29.20	FIRE-BLACK JACK
PAY	-281.22	-229.59	0.00	0.00	5.11	2.56	-503.14	
TOT	-540.01	0.00	0.00	0.00	5.11	2.56	-532.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.53	0.00	0.00	0.00	0.00	143.53	FIRE-BLACK JACK
PAY	-470.13	-143.53	0.00	0.00	6.14	3.07	-604.45	
TOT	-470.13	0.00	0.00	0.00	6.14	3.07	-460.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-BLACK JACK
PAY	-0.31	-0.17	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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ADJ	-258.79	373.29	0.00	0.00	0.00	0.00	114.50	AUTH TOTAL
PAY	-751.66	-373.29	0.00	0.00	11.25	5.63	-1,108.07	
TOT	-1,010.45	0.00	0.00	0.00	11.25	5.63	-993.57	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.86	167.60	0.00	0.00	0.00	0.00	238.46	FIRE-MEHLVILLE
PAY	-304.24	-167.60	0.00	0.00	4.72	2.36	-464.76	
TOT	-233.38	0.00	0.00	0.00	4.72	2.36	-226.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	FIRE-MEHLVILLE
PAY	-2.35	-1.27	0.00	0.00	0.03	0.02	-3.57	
TOT	-2.35	0.00	0.00	0.00	0.03	0.02	-2.30	
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ADJ	70.86	168.87	0.00	0.00	0.00	0.00	239.73	AUTH TOTAL
PAY	-306.59	-168.87	0.00	0.00	4.75	2.38	-468.33	
TOT	-235.73	0.00	0.00	0.00	4.75	2.38	-228.60	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.87	68.47	0.00	0.00	0.00	0.00	45.60	FIRE-WEST OVERLAND
PAY	-126.81	-68.47	0.00	0.00	1.95	0.97	-192.36	
TOT	-149.68	0.00	0.00	0.00	1.95	0.97	-146.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	FIRE-WEST OVERLAND
PAY	-0.71	-0.38	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
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ADJ	-22.87	68.85	0.00	0.00	0.00	0.00	45.98	AUTH TOTAL
PAY	-127.52	-68.85	0.00	0.00	1.96	0.97	-193.44	
TOT	-150.39	0.00	0.00	0.00	1.96	0.97	-147.46	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.84	192.84	0.00	0.00	0.00	0.00	159.00	FIRE-METRO WEST
PAY	-376.60	-192.84	0.00	0.00	5.70	2.84	-560.90	
TOT	-410.44	0.00	0.00	0.00	5.70	2.84	-401.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	FIRE-METRO WEST
PAY	-1.59	-0.86	0.00	0.00	0.03	0.01	-2.41	
TOT	-1.59	0.00	0.00	0.00	0.03	0.01	-1.55	
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ADJ	-33.84	193.70	0.00	0.00	0.00	0.00	159.86	AUTH TOTAL
PAY	-378.19	-193.70	0.00	0.00	5.73	2.85	-563.31	
TOT	-412.03	0.00	0.00	0.00	5.73	2.85	-403.45	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.82	21.42	0.00	0.00	0.00	0.00	-68.40	FIRE-MONARCH
PAY	-470.21	-21.42	0.00	0.00	4.91	2.46	-484.26	
TOT	-560.03	0.00	0.00	0.00	4.91	2.46	-552.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.50	0.00	0.00	0.00	0.00	32.50	FIRE-MONARCH
PAY	-60.18	-32.50	0.00	0.00	0.93	0.46	-91.29	
TOT	-60.18	0.00	0.00	0.00	0.93	0.46	-58.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	FIRE-MONARCH
PAY	-1.51	-0.82	0.00	0.00	0.03	0.01	-2.29	
TOT	-1.51	0.00	0.00	0.00	0.03	0.01	-1.47	
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ADJ	-89.82	54.74	0.00	0.00	0.00	0.00	-35.08	AUTH TOTAL
PAY	-531.90	-54.74	0.00	0.00	5.87	2.93	-577.84	
TOT	-621.72	0.00	0.00	0.00	5.87	2.93	-612.92	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.73	12.19	0.00	0.00	0.00	0.00	17.92	FIRE-CREVE COEUR
PAY	-28.49	-12.19	0.00	0.00	0.40	0.20	-40.08	
TOT	-22.76	0.00	0.00	0.00	0.40	0.20	-22.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.10	0.00	0.00	0.00	0.40	0.20	-39.50	FIRE-CREVE COEUR
TOT	-40.10	0.00	0.00	0.00	0.40	0.20	-39.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	FIRE-CREVE COEUR
PAY	-1.38	-0.75	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
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ADJ	5.73	12.94	0.00	0.00	0.00	0.00	18.67	AUTH TOTAL
PAY	-69.97	-12.94	0.00	0.00	0.82	0.41	-81.68	
TOT	-64.24	0.00	0.00	0.00	0.82	0.41	-63.01	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.33	0.00	0.00	0.00	0.00	34.33	FIRE-FENTON
PAY	-63.57	-34.33	0.00	0.00	0.98	0.49	-96.43	
TOT	-63.57	0.00	0.00	0.00	0.98	0.49	-62.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	FIRE-FENTON
PAY	-4.27	-2.31	0.00	0.00	0.06	0.03	-6.49	
TOT	-4.27	0.00	0.00	0.00	0.06	0.03	-4.18	
ADJ	0.00	36.64	0.00	0.00	0.00	0.00	36.64	AUTH TOTAL
PAY	-67.84	-36.64	0.00	0.00	1.04	0.52	-102.92	
TOT	-67.84	0.00	0.00	0.00	1.04	0.52	-66.28	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.50	21.11	0.00	0.00	0.00	0.00	18.61	FIRE-WEST CO EMS
PAY	-65.74	-21.11	0.00	0.00	0.87	0.44	-85.54	
TOT	-68.24	0.00	0.00	0.00	0.87	0.44	-66.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.09	-0.17	0.00	0.00	0.00	0.00	-1.26	FIRE-WEST CO EMS
PAY	1.09	0.17	0.00	0.00	-0.01	-0.01	1.24	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	FIRE-WEST CO EMS
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	
ADJ	-3.59	21.20	0.00	0.00	0.00	0.00	17.61	AUTH TOTAL
PAY	-65.13	-21.20	0.00	0.00	0.86	0.43	-85.04	
TOT	-68.72	0.00	0.00	0.00	0.86	0.43	-67.43	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	FIRE-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	
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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	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.56	0.00	0.00	0.00	0.00	49.56	FIRE-EUREKA
PAY	-109.41	-49.56	0.00	0.00	1.59	0.80	-156.58	
TOT	-109.41	0.00	0.00	0.00	1.59	0.80	-107.02	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-EUREKA
PAY	-0.12	-0.07	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	49.63	0.00	0.00	0.00	0.00	49.63	AUTH TOTAL
PAY	-109.53	-49.63	0.00	0.00	1.59	0.80	-156.77	
TOT	-109.53	0.00	0.00	0.00	1.59	0.80	-107.14	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	LIGHT-CASTLE POINT
PAY	-0.83	-0.45	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.96	0.00	0.00	0.00	0.00	11.96	LIGHT-CASTLE POINT
PAY	-22.15	-11.96	0.00	0.00	0.34	0.17	-33.60	
TOT	-22.15	0.00	0.00	0.00	0.34	0.17	-21.64	
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ADJ	0.00	12.41	0.00	0.00	0.00	0.00	12.41	AUTH TOTAL
PAY	-22.98	-12.41	0.00	0.00	0.35	0.17	-34.87	
TOT	-22.98	0.00	0.00	0.00	0.35	0.17	-22.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,089.59	0.00	0.00	0.00	0.00	1,089.59	CTY-UNINCORPORATED
PAY	-2,785.03	-1,089.59	0.00	0.00	38.76	0.00	-3,835.86	
TOT	-2,785.03	0.00	0.00	0.00	38.76	0.00	-2,746.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-230.27	2.30	0.00	-227.97	
TOT	0.00	0.00	0.00	-258.27	2.30	0.00	-255.97	
ADJ	0.00	1,089.59	0.00	-28.00	0.00	0.00	1,061.59	AUTH TOTAL
PAY	-2,785.03	-1,089.59	0.00	-230.27	41.06	0.00	-4,063.83	
TOT	-2,785.03	0.00	0.00	-258.27	41.06	0.00	-3,002.24	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	CTY-BEL NOR
PAY	-15.82	-8.54	0.00	0.00	0.25	0.12	-23.99	
TOT	-15.82	0.00	0.00	0.00	0.25	0.12	-15.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	AUTH TOTAL
PAY	-15.82	-8.54	0.00	-5.00	0.30	0.12	-28.94	
TOT	-15.82	0.00	0.00	-5.00	0.30	0.12	-20.40	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	CTY-BEL RIDGE
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	AUTH TOTAL
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.67	130.13	0.00	0.00	0.00	0.00	117.46	CTY-BERKELEY
PAY	-240.99	-130.13	0.00	0.00	3.71	1.85	-365.56	
TOT	-253.66	0.00	0.00	0.00	3.71	1.85	-248.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.25	0.00	0.00	0.00	0.00	66.25	CTY-BERKELEY
PAY	-207.83	-66.25	0.00	0.00	2.74	1.37	-269.97	
TOT	-207.83	0.00	0.00	0.00	2.74	1.37	-203.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-BERKELEY
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	
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	-12.67	196.47	0.00	0.00	0.00	0.00	183.80	AUTH TOTAL
PAY	-448.98	-196.47	0.00	-28.00	6.73	3.22	-663.50	
TOT	-461.65	0.00	0.00	-28.00	6.73	3.22	-479.70	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-BEVERLY HILLS
PAY	-0.23	-0.13	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.35	0.00	0.00	0.00	0.09	0.05	-9.21	CTY-BEVERLY HILLS
TOT	-9.35	0.00	0.00	0.00	0.09	0.05	-9.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-9.58	-0.13	0.00	-28.00	0.37	0.05	-37.29	
TOT	-9.58	0.00	0.00	-28.00	0.37	0.05	-37.16	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.35	87.08	0.00	0.00	0.00	0.00	124.43	CTY-BRENTWOOD
PAY	-161.25	-87.08	0.00	0.00	2.48	1.25	-244.60	
TOT	-123.90	0.00	0.00	0.00	2.48	1.25	-120.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
ADJ	37.35	87.08	0.00	0.00	0.00	0.00	124.43	AUTH TOTAL
PAY	-161.25	-87.08	0.00	-35.00	2.83	1.25	-279.25	
TOT	-123.90	0.00	0.00	-35.00	2.83	1.25	-154.82	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-CALVERTON PARK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.85	1.17	0.00	0.00	0.00	0.00	-1.68	CTY-CHARLACK
PAY	-2.16	-1.17	0.00	0.00	0.03	0.02	-3.28	
TOT	-5.01	0.00	0.00	0.00	0.03	0.02	-4.96	
ADJ	-2.85	1.17	0.00	0.00	0.00	0.00	-1.68	AUTH TOTAL
PAY	-2.16	-1.17	0.00	0.00	0.03	0.02	-3.28	
TOT	-5.01	0.00	0.00	0.00	0.03	0.02	-4.96	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.28	0.00	0.00	0.00	0.00	0.00	-55.28	CTY-CLAYTON
TOT	-55.28	0.00	0.00	0.00	0.00	0.00	-55.28	
ADJ	-55.28	0.00	0.00	0.00	0.00	0.00	-55.28	AUTH TOTAL
TOT	-55.28	0.00	0.00	0.00	0.00	0.00	-55.28	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.66	0.00	0.00	0.00	0.00	0.00	-6.66	CTY-COUNTRY CLUB H
TOT	-6.66	0.00	0.00	0.00	0.00	0.00	-6.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY CLUB H
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	
ADJ	-6.66	0.01	0.00	-2.00	0.00	0.00	-8.65	AUTH TOTAL
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-6.69	0.00	0.00	-2.00	0.00	0.00	-8.69	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	CTY-CRYSTAL LAKE P
PAY	-15.35	-8.29	0.00	0.00	0.23	0.12	-23.29	
TOT	-15.35	0.00	0.00	0.00	0.23	0.12	-15.00	
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	AUTH TOTAL
PAY	-15.35	-8.29	0.00	0.00	0.23	0.12	-23.29	
TOT	-15.35	0.00	0.00	0.00	0.23	0.12	-15.00	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.39	26.68	0.00	0.00	0.00	0.00	10.29	CTY-FERGUSON
PAY	-47.01	-26.68	0.00	0.00	0.74	0.37	-72.58	
TOT	-63.40	0.00	0.00	0.00	0.74	0.37	-62.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.19	0.00	0.00	0.00	0.00	80.19	CTY-FERGUSON
PAY	-159.58	-80.19	0.00	0.00	2.40	1.20	-236.17	
TOT	-159.58	0.00	0.00	0.00	2.40	1.20	-155.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
TOT	0.00	0.00	0.00	-17.50	0.13	0.00	-17.37	
ADJ	-16.39	106.87	0.00	-5.00	0.00	0.00	85.48	AUTH TOTAL
PAY	-206.59	-106.87	0.00	-40.50	3.55	1.57	-348.84	
TOT	-222.98	0.00	0.00	-45.50	3.55	1.57	-263.36	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.76	0.00	0.00	0.00	0.00	31.76	CTY-FLOREDELL HIL
PAY	-50.44	-31.76	0.00	0.00	0.82	0.41	-80.97	
TOT	-50.44	0.00	0.00	0.00	0.82	0.41	-49.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	31.76	0.00	0.00	0.00	0.00	31.76	AUTH TOTAL
PAY	-50.44	-31.76	0.00	-28.00	1.10	0.41	-108.69	
TOT	-50.44	0.00	0.00	-28.00	1.10	0.41	-76.93	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<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: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	114.31	0.00	0.00	0.00	0.00	114.31	CTY-JENNINGS
PAY	-272.36	-114.31	0.00	0.00	3.86	1.93	-380.88	
TOT	-272.36	0.00	0.00	0.00	3.86	1.93	-266.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.74	0.00	0.00	0.00	0.00	68.74	CTY-JENNINGS
PAY	-450.65	-68.74	0.00	0.00	5.20	2.59	-511.60	
TOT	-450.65	0.00	0.00	0.00	5.20	2.59	-442.86	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-222.00	0.00	0.00	0.00	2.22	0.00	-219.78	CTY-JENNINGS
TOT	-222.00	0.00	0.00	0.00	2.22	0.00	-219.78	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-JENNINGS
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	CTY-JENNINGS
TOT	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	
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ADJ	0.00	183.05	0.00	0.00	0.00	0.00	183.05	AUTH TOTAL
PAY	-945.01	-183.05	0.00	-121.00	12.49	4.52	-1,232.05	
TOT	-945.01	0.00	0.00	-121.00	12.49	4.52	-1,049.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	CTY-MAPLEWOOD
PAY	-4.55	-2.46	0.00	0.00	0.07	0.03	-6.91	
TOT	-4.55	0.00	0.00	0.00	0.07	0.03	-4.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	CTY-MAPLEWOOD
PAY	-2.17	-1.17	0.00	0.00	0.03	0.02	-3.29	
TOT	-2.17	0.00	0.00	0.00	0.03	0.02	-2.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-6.72	-3.63	0.00	-6.00	0.16	0.05	-16.14	
TOT	-6.72	0.00	0.00	-6.00	0.16	0.05	-12.51	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-MARLBOROUGH
PAY	-0.92	-0.25	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.92	-0.25	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	0.22	0.00	0.00	0.00	0.00	-0.38	CTY-NORMANDY
PAY	-0.40	-0.22	0.00	0.00	0.00	0.00	-0.62	
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	CTY-NORMANDY
PAY	-0.88	-3.91	0.00	0.00	0.05	0.02	-4.72	
TOT	-0.88	0.00	0.00	0.00	0.05	0.02	-0.81	
ADJ	-0.60	4.13	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-1.28	-4.13	0.00	0.00	0.05	0.02	-5.34	
TOT	-1.88	0.00	0.00	0.00	0.05	0.02	-1.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.91	0.00	0.00	0.00	0.00	23.91	CTY-NORTHWOODS
PAY	-14.06	-23.91	0.00	0.00	0.38	0.19	-37.40	
TOT	-14.06	0.00	0.00	0.00	0.38	0.19	-13.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.07	0.00	0.00	0.00	0.00	104.07	CTY-NORTHWOODS
PAY	-152.46	-104.07	0.00	0.00	2.56	1.28	-252.69	
TOT	-152.46	0.00	0.00	0.00	2.56	1.28	-148.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-41.40	0.41	0.00	-40.99	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-41.40	0.41	0.00	-40.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	127.98	0.00	0.00	0.00	0.00	127.98	AUTH TOTAL
PAY	-166.52	-127.98	0.00	-51.40	3.45	1.47	-340.98	
TOT	-166.52	0.00	0.00	-51.40	3.45	1.47	-213.00	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.77	7.28	0.00	0.00	0.00	0.00	-20.49	CTY-OLIVETTE
PAY	-13.48	-7.28	0.00	0.00	0.20	0.11	-20.45	
TOT	-41.25	0.00	0.00	0.00	0.20	0.11	-40.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	-16.50	0.06	0.00	-16.44	
ADJ	-27.77	7.28	0.00	-11.00	0.00	0.00	-31.49	AUTH TOTAL
PAY	-13.48	-7.28	0.00	-5.50	0.26	0.11	-25.89	
TOT	-41.25	0.00	0.00	-16.50	0.26	0.11	-57.38	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	8.50	0.00	0.00	0.00	0.00	6.98	CTY-OVERLAND
PAY	-14.81	-8.50	0.00	0.00	0.24	0.11	-22.96	
TOT	-16.33	0.00	0.00	0.00	0.24	0.11	-15.98	
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ADJ	-1.52	8.50	0.00	0.00	0.00	0.00	6.98	AUTH TOTAL
PAY	-14.81	-8.50	0.00	0.00	0.24	0.11	-22.96	
TOT	-16.33	0.00	0.00	0.00	0.24	0.11	-15.98	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-PACIFIC
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	CTY-PASADENA PARK
PAY	-7.39	-3.99	0.00	0.00	0.11	0.06	-11.21	
TOT	-7.39	0.00	0.00	0.00	0.11	0.06	-7.22	
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ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-7.39	-3.99	0.00	0.00	0.11	0.06	-11.21	
TOT	-7.39	0.00	0.00	0.00	0.11	0.06	-7.22	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	CTY-PINE LAWN
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.72	0.00	0.00	0.00	0.00	15.72	CTY-PINE LAWN
PAY	-30.21	-15.72	0.00	0.00	0.46	0.23	-45.24	
TOT	-30.21	0.00	0.00	0.00	0.46	0.23	-29.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	15.72	0.00	0.00	0.00	0.00	15.72	AUTH TOTAL
PAY	-30.61	-15.72	0.00	-56.00	1.02	0.23	-101.08	
TOT	-30.61	0.00	0.00	-56.00	1.02	0.23	-85.36	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.05	9.90	0.00	0.00	0.00	0.00	4.85	CTY-RICHMOND HTS
PAY	-18.33	-9.90	0.00	0.00	0.28	0.14	-27.81	
TOT	-23.38	0.00	0.00	0.00	0.28	0.14	-22.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
ADJ	-5.05	9.90	0.00	-6.50	0.00	0.00	-1.65	AUTH TOTAL
PAY	-18.33	-9.90	0.00	-6.50	0.35	0.14	-34.24	
TOT	-23.38	0.00	0.00	-13.00	0.35	0.14	-35.89	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	CTY-ROCK HILL
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.86	0.83	0.00	0.00	0.00	0.00	-4.03	CTY-ST JOHN
PAY	-1.53	-0.83	0.00	0.00	0.03	0.01	-2.32	
TOT	-6.39	0.00	0.00	0.00	0.03	0.01	-6.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	CTY-ST JOHN
TOT	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	
ADJ	-4.86	0.83	0.00	0.00	0.00	0.00	-4.03	AUTH TOTAL
PAY	-5.32	-0.83	0.00	0.00	0.07	0.03	-6.05	
TOT	-10.18	0.00	0.00	0.00	0.07	0.03	-10.08	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.45	0.00	0.00	0.00	0.00	17.45	CTY-UPLANDS PARK
PAY	-8.22	-17.45	0.00	0.00	0.25	0.13	-25.29	
TOT	-8.22	0.00	0.00	0.00	0.25	0.13	-7.84	
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	
ADJ	0.00	17.45	0.00	0.00	0.00	0.00	17.45	AUTH TOTAL
PAY	-8.22	-17.45	0.00	-28.00	0.53	0.13	-53.01	
TOT	-8.22	0.00	0.00	-28.00	0.53	0.13	-35.56	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.54	60.71	0.00	0.00	0.00	0.00	18.17	CTY-UNIVERSITY CTY
PAY	-96.67	-60.71	0.00	0.00	1.58	0.78	-155.02	
TOT	-139.21	0.00	0.00	0.00	1.58	0.78	-136.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.07	0.00	0.00	0.00	0.00	70.07	CTY-UNIVERSITY CTY
PAY	-247.05	-70.07	0.00	0.00	3.17	1.59	-312.36	
TOT	-247.05	0.00	0.00	0.00	3.17	1.59	-242.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 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	-39.00	0.00	0.00	-39.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-76.21	0.76	0.00	-75.45	
TOT	0.00	0.00	0.00	-115.21	0.76	0.00	-114.45	
ADJ	-42.54	130.79	0.00	-39.00	0.00	0.00	49.25	AUTH TOTAL
PAY	-343.74	-130.79	0.00	-226.21	7.01	2.37	-691.36	
TOT	-386.28	0.00	0.00	-265.21	7.01	2.37	-642.11	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-16.48	0.00	0.00	0.00	0.16	0.08	-16.24	CTY-VELDA CITY
TOT	-16.48	0.00	0.00	0.00	0.16	0.08	-16.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.73	0.00	0.00	0.00	0.20	0.10	-19.43	CTY-VELDA CITY
TOT	-19.73	0.00	0.00	0.00	0.20	0.10	-19.43	
PAY	-36.21	0.00	0.00	0.00	0.36	0.18	-35.67	AUTH TOTAL
TOT	-36.21	0.00	0.00	0.00	0.36	0.18	-35.67	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	CTY-VELDA VILLAGE
TOT	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	
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ADJ	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	AUTH TOTAL
TOT	-1.21	0.00	0.00	0.00	0.00	0.00	-1.21	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.92	3.25	0.00	0.00	0.00	0.00	-2.67	CTY-VINITA PARK
PAY	-6.03	-3.25	0.00	0.00	0.09	0.05	-9.14	
TOT	-11.95	0.00	0.00	0.00	0.09	0.05	-11.81	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-VINITA PARK
PAY	-0.28	-0.15	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	-5.92	3.40	0.00	0.00	0.00	0.00	-2.52	AUTH TOTAL
PAY	-6.31	-3.40	0.00	0.00	0.09	0.05	-9.57	
TOT	-12.23	0.00	0.00	0.00	0.09	0.05	-12.09	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.07	3.99	0.00	0.00	0.00	0.00	-0.08	CTY-WEBSTER GROVES
PAY	-13.27	-3.99	0.00	0.00	0.17	0.09	-17.00	
TOT	-17.34	0.00	0.00	0.00	0.17	0.09	-17.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.94	0.00	0.00	0.00	0.04	0.02	-3.88	CTY-WEBSTER GROVES
TOT	-3.94	0.00	0.00	0.00	0.04	0.02	-3.88	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-19.50	0.07	0.00	-19.43	
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ADJ	-4.07	3.99	0.00	-13.00	0.00	0.00	-13.08	AUTH TOTAL
PAY	-17.21	-3.99	0.00	-6.50	0.28	0.11	-27.31	
TOT	-21.28	0.00	0.00	-19.50	0.28	0.11	-40.39	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	CTY-WINCHESTER
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
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PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	AUTH TOTAL
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-WOODSON TERRAC
PAY	-4.91	-0.64	0.00	0.00	0.06	0.02	-5.47	
TOT	-4.91	0.00	0.00	0.00	0.06	0.02	-4.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	CTY-WOODSON TERRAC
PAY	-9.96	-1.86	0.00	0.00	0.12	0.06	-11.64	
TOT	-9.96	0.00	0.00	0.00	0.12	0.06	-9.78	
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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-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-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	
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ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-14.87	-2.50	0.00	-31.50	0.50	0.08	-48.29	
TOT	-14.87	0.00	0.00	-31.50	0.50	0.08	-45.79	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-HILLSDALE
PAY	-13.69	-0.41	0.00	0.00	0.14	0.07	-13.89	
TOT	-13.69	0.00	0.00	0.00	0.14	0.07	-13.48	
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ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-13.69	-0.41	0.00	0.00	0.14	0.07	-13.89	
TOT	-13.69	0.00	0.00	0.00	0.14	0.07	-13.48	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.53	0.00	0.00	0.00	0.00	11.53	CTY-CRESTWOOD
PAY	-21.35	-11.53	0.00	0.00	0.33	0.17	-32.38	
TOT	-21.35	0.00	0.00	0.00	0.33	0.17	-20.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.63	0.00	0.00	0.00	0.25	0.12	-24.26	CTY-CRESTWOOD
TOT	-24.63	0.00	0.00	0.00	0.25	0.12	-24.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-CRESTWOOD
PAY	-0.36	-0.19	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	0.00	11.72	0.00	0.00	0.00	0.00	11.72	AUTH TOTAL
PAY	-46.34	-11.72	0.00	0.00	0.58	0.29	-57.19	
TOT	-46.34	0.00	0.00	0.00	0.58	0.29	-45.47	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.52	1.53	0.00	0.00	0.00	0.00	1.01	CTY-ST ANN
PAY	-2.83	-1.53	0.00	0.00	0.05	0.02	-4.29	
TOT	-3.35	0.00	0.00	0.00	0.05	0.02	-3.28	
ADJ	-0.52	1.53	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-2.83	-1.53	0.00	0.00	0.05	0.02	-4.29	
TOT	-3.35	0.00	0.00	0.00	0.05	0.02	-3.28	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.49	0.00	0.00	0.00	0.04	0.02	-4.43	CTY-KINLOCH
TOT	-4.49	0.00	0.00	0.00	0.04	0.02	-4.43	
PAY	-4.49	0.00	0.00	0.00	0.04	0.02	-4.43	AUTH TOTAL
TOT	-4.49	0.00	0.00	0.00	0.04	0.02	-4.43	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	CTY-WELLSTON
PAY	-3.54	-1.91	0.00	0.00	0.06	0.03	-5.36	
TOT	-3.54	0.00	0.00	0.00	0.06	0.03	-3.45	
<hr/>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-3.54	-1.91	0.00	0.00	0.06	0.03	-5.36	
TOT	-3.54	0.00	0.00	0.00	0.06	0.03	-3.45	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.70	67.36	0.00	0.00	0.00	0.00	22.66	CTY-HAZELWOOD
PAY	-144.78	-67.36	0.00	0.00	2.12	1.06	-208.96	
TOT	-189.48	0.00	0.00	0.00	2.12	1.06	-186.30	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CTY-HAZELWOOD
PAY	-1.85	-1.00	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.85	0.00	0.00	0.00	0.03	0.02	-1.80	
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ADJ	-44.70	68.36	0.00	0.00	0.00	0.00	23.66	AUTH TOTAL
PAY	-146.63	-68.36	0.00	0.00	2.15	1.08	-211.76	
TOT	-191.33	0.00	0.00	0.00	2.15	1.08	-188.10	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-168.64	0.00	0.00	0.00	1.69	0.84	-166.11	CTY-MOLINE ACRES
TOT	-168.64	0.00	0.00	0.00	1.69	0.84	-166.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-168.64	0.00	0.00	-28.00	1.97	0.84	-193.83	AUTH TOTAL
TOT	-168.64	0.00	0.00	-28.00	1.97	0.84	-193.83	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.54	0.00	0.00	0.00	0.25	0.12	-24.17	CTY-BRECKENRIDGE H
TOT	-24.54	0.00	0.00	0.00	0.25	0.12	-24.17	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	220.00	0.00	0.00	0.00	0.00	220.00	CTY-BRECKENRIDGE H
PAY	-550.00	-220.00	0.00	0.00	7.70	0.00	-762.30	
TOT	-550.00	0.00	0.00	0.00	7.70	0.00	-542.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	220.00	0.00	0.00	0.00	0.00	220.00	AUTH TOTAL
PAY	-574.54	-220.00	0.00	-28.00	8.23	0.12	-814.19	
TOT	-574.54	0.00	0.00	-28.00	8.23	0.12	-594.19	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	4.39	0.00	0.00	0.00	0.00	3.41	CTY-PAGEDALE
PAY	-8.12	-4.39	0.00	0.00	0.12	0.06	-12.33	
TOT	-9.10	0.00	0.00	0.00	0.12	0.06	-8.92	
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	-12.50	0.13	0.00	-12.37	
TOT	0.00	0.00	0.00	-15.50	0.13	0.00	-15.37	
ADJ	-0.98	4.39	0.00	-3.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-8.12	-4.39	0.00	-12.50	0.25	0.06	-24.70	
TOT	-9.10	0.00	0.00	-15.50	0.25	0.06	-24.29	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.73	31.43	0.00	0.00	0.00	0.00	26.70	CTY-BELLEFONTAINE
PAY	-119.80	-31.43	0.00	0.00	1.51	0.76	-148.96	
TOT	-124.53	0.00	0.00	0.00	1.51	0.76	-122.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.32	0.00	0.00	0.00	0.00	18.32	CTY-BELLEFONTAINE
PAY	-83.29	-18.32	0.00	0.00	1.01	0.51	-100.09	
TOT	-83.29	0.00	0.00	0.00	1.01	0.51	-81.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-4.73	49.75	0.00	0.00	0.00	0.00	45.02	AUTH TOTAL
PAY	-203.09	-49.75	0.00	-28.00	2.80	1.27	-276.77	
TOT	-207.82	0.00	0.00	-28.00	2.80	1.27	-231.75	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-RIVERVIEW
PAY	-1.56	-0.84	0.00	0.00	0.03	0.01	-2.36	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-1.56	-0.84	0.00	0.00	0.03	0.01	-2.36	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	5.13	0.00	0.00	0.00	0.00	4.52	CTY-MANCHESTER
PAY	-9.50	-5.13	0.00	0.00	0.15	0.08	-14.40	
TOT	-10.11	0.00	0.00	0.00	0.15	0.08	-9.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.27	-0.04	0.00	0.00	0.00	0.00	-0.31	CTY-MANCHESTER
PAY	0.27	0.04	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	
ADJ	-0.88	5.09	0.00	0.00	0.00	0.00	4.21	AUTH TOTAL
PAY	-9.23	-5.09	0.00	0.00	0.15	0.08	-14.09	
TOT	-10.11	0.00	0.00	0.00	0.15	0.08	-9.88	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.10	1.88	0.00	0.00	0.00	0.00	-7.22	CTY-DELLWOOD
PAY	-3.48	-1.88	0.00	0.00	0.05	0.03	-5.28	
TOT	-12.58	0.00	0.00	0.00	0.05	0.03	-12.50	
ADJ	-9.10	1.88	0.00	0.00	0.00	0.00	-7.22	AUTH TOTAL
PAY	-3.48	-1.88	0.00	0.00	0.05	0.03	-5.28	
TOT	-12.58	0.00	0.00	0.00	0.05	0.03	-12.50	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.63	0.00	0.00	0.00	0.00	15.63	CTY-EUREKA
PAY	-34.50	-15.63	0.00	0.00	0.51	0.25	-49.37	
TOT	-34.50	0.00	0.00	0.00	0.51	0.25	-33.74	
ADJ	0.00	15.63	0.00	0.00	0.00	0.00	15.63	AUTH TOTAL
PAY	-34.50	-15.63	0.00	0.00	0.51	0.25	-49.37	
TOT	-34.50	0.00	0.00	0.00	0.51	0.25	-33.74	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	0.08	0.00	0.00	0.00	0.00	-0.58	CTY-SUNSET HILLS
PAY	-1.30	-0.08	0.00	0.00	0.01	0.01	-1.36	
TOT	-1.96	0.00	0.00	0.00	0.01	0.01	-1.94	
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ADJ	-0.66	0.08	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	-1.30	-0.08	0.00	0.00	0.01	0.01	-1.36	
TOT	-1.96	0.00	0.00	0.00	0.01	0.01	-1.94	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.91	18.88	0.00	0.00	0.00	0.00	6.97	CTY-BLACK JACK
PAY	-27.29	-18.88	0.00	0.00	0.46	0.23	-45.48	
TOT	-39.20	0.00	0.00	0.00	0.46	0.23	-38.51	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.40	0.00	0.00	0.00	0.22	0.11	-22.07	CTY-BLACK JACK
TOT	-22.40	0.00	0.00	0.00	0.22	0.11	-22.07	
<hr/>								
ADJ	-11.91	18.88	0.00	0.00	0.00	0.00	6.97	AUTH TOTAL
PAY	-49.69	-18.88	0.00	0.00	0.68	0.34	-67.55	
TOT	-61.60	0.00	0.00	0.00	0.68	0.34	-60.58	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.68	0.83	0.00	0.00	0.00	0.00	-1.85	CTY-CHESTERFIELD
PAY	-14.39	-0.83	0.00	0.00	0.15	0.07	-15.00	
TOT	-17.07	0.00	0.00	0.00	0.15	0.07	-16.85	
<hr/>								
ADJ	-2.68	0.83	0.00	0.00	0.00	0.00	-1.85	AUTH TOTAL
PAY	-14.39	-0.83	0.00	0.00	0.15	0.07	-15.00	
TOT	-17.07	0.00	0.00	0.00	0.15	0.07	-16.85	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	1,924.83	0.00	0.00	1,924.83	ATTORNEY FEES
PAY	0.00	0.00	0.00	-756.20	0.00	0.00	-756.20	
TOT	0.00	0.00	0.00	1,168.63	0.00	0.00	1,168.63	
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ADJ	0.00	0.00	0.00	1,924.83	0.00	0.00	1,924.83	AUTH TOTAL
PAY	0.00	0.00	0.00	-756.20	0.00	0.00	-756.20	
TOT	0.00	0.00	0.00	1,168.63	0.00	0.00	1,168.63	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-790.00	0.00	0.00	-790.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,656.52	0.00	0.00	-2,656.52	
TOT	0.00	0.00	0.00	-3,446.52	0.00	0.00	-3,446.52	
<hr/>								
ADJ	0.00	0.00	0.00	-790.00	0.00	0.00	-790.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,656.52	0.00	0.00	-2,656.52	
TOT	0.00	0.00	0.00	-3,446.52	0.00	0.00	-3,446.52	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
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ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-471.75	0.00	0.00	-471.75	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-471.75	0.00	0.00	-471.75	
PAY	0.00	0.00	0.00	-471.75	0.00	0.00	-471.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-471.75	0.00	0.00	-471.75	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,007.19	0.00	0.00	-1,007.19	COMMISSION
TOT	0.00	0.00	0.00	-1,007.19	0.00	0.00	-1,007.19	
PAY	0.00	0.00	0.00	-1,007.19	0.00	0.00	-1,007.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,007.19	0.00	0.00	-1,007.19	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-268.08	0.00	0.00	-268.08	
TOT	0.00	0.00	0.00	-316.08	0.00	0.00	-316.08	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-268.08	0.00	0.00	-268.08	
TOT	0.00	0.00	0.00	-316.08	0.00	0.00	-316.08	

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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	104.85	285.30	0.00	0.00	0.00	0.00	390.15	ST. OF MISSOURI
PAY	-757.41	-285.30	0.00	0.00	10.42	0.00	-1,032.29	
TOT	-652.56	0.00	0.00	0.00	10.42	0.00	-642.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.25	463.00	0.00	0.00	0.00	0.00	458.75	ST. OF MISSOURI
PAY	-1,315.28	-463.00	0.00	0.00	17.78	0.00	-1,760.50	
TOT	-1,319.53	0.00	0.00	0.00	17.78	0.00	-1,301.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.10	0.00	0.00	0.00	0.00	43.10	ST. OF MISSOURI
PAY	-124.15	-43.10	0.00	0.00	1.67	0.00	-165.58	
TOT	-124.15	0.00	0.00	0.00	1.67	0.00	-122.48	
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ADJ	100.60	791.40	0.00	0.00	0.00	0.00	892.00	AUTH TOTAL
PAY	-2,196.84	-791.40	0.00	0.00	29.87	0.00	-2,958.37	
TOT	-2,096.24	0.00	0.00	0.00	29.87	0.00	-2,066.37	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	729.68	1,987.68	0.00	0.00	0.00	0.00	2,717.36	COUNTY GENERAL
PAY	-5,275.06	-1,987.68	0.00	0.00	72.63	36.32	-7,153.79	
TOT	-4,545.38	0.00	0.00	0.00	72.63	36.32	-4,436.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.61	3,225.55	0.00	0.00	0.00	0.00	3,195.94	COUNTY GENERAL
PAY	-9,162.86	-3,225.55	0.00	0.00	123.89	61.94	-12,202.58	
TOT	-9,192.47	0.00	0.00	0.00	123.89	61.94	-9,006.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	502.81	0.00	0.00	0.00	0.00	502.81	COUNTY GENERAL
PAY	-1,448.22	-502.81	0.00	0.00	19.51	9.75	-1,921.77	
TOT	-1,448.22	0.00	0.00	0.00	19.51	9.75	-1,418.96	
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	-266.35	0.00	0.00	-266.35	
TOT	0.00	0.00	0.00	-176.35	0.00	0.00	-176.35	
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ADJ	700.07	5,716.04	0.00	90.00	0.00	0.00	6,506.11	AUTH TOTAL
PAY	-15,886.14	-5,716.04	0.00	-266.35	216.03	108.01	-21,544.49	
TOT	-15,186.07	0.00	0.00	-176.35	216.03	108.01	-15,038.38	

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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	488.99	1,331.30	0.00	0.00	0.00	0.00	1,820.29	COUNTY HEALTH FUND
PAY	-3,534.00	-1,331.30	0.00	0.00	48.65	24.33	-4,792.32	
TOT	-3,045.01	0.00	0.00	0.00	48.65	24.33	-2,972.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.84	2,160.56	0.00	0.00	0.00	0.00	2,140.72	COUNTY HEALTH FUND
PAY	-6,137.82	-2,160.56	0.00	0.00	82.99	41.49	-8,173.90	
TOT	-6,157.66	0.00	0.00	0.00	82.99	41.49	-6,033.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	430.95	0.00	0.00	0.00	0.00	430.95	COUNTY HEALTH FUND
PAY	-1,241.39	-430.95	0.00	0.00	16.72	8.36	-1,647.26	
TOT	-1,241.39	0.00	0.00	0.00	16.72	8.36	-1,216.31	
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ADJ	469.15	3,922.81	0.00	0.00	0.00	0.00	4,391.96	AUTH TOTAL
PAY	-10,913.21	-3,922.81	0.00	0.00	148.36	74.18	-14,613.48	
TOT	-10,444.06	0.00	0.00	0.00	148.36	74.18	-10,221.52	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	174.76	475.46	0.00	0.00	0.00	0.00	650.22	CO. PARK MAINT.
PAY	-1,262.49	-475.46	0.00	0.00	17.37	8.69	-1,711.89	
TOT	-1,087.73	0.00	0.00	0.00	17.37	8.69	-1,061.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.09	771.63	0.00	0.00	0.00	0.00	764.54	CO. PARK MAINT.
PAY	-2,192.13	-771.63	0.00	0.00	29.64	14.82	-2,919.30	
TOT	-2,199.22	0.00	0.00	0.00	29.64	14.82	-2,154.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	71.82	0.00	0.00	0.00	0.00	71.82	CO. PARK MAINT.
PAY	-206.89	-71.82	0.00	0.00	2.79	1.39	-274.53	
TOT	-206.89	0.00	0.00	0.00	2.79	1.39	-202.71	
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ADJ	167.67	1,318.91	0.00	0.00	0.00	0.00	1,486.58	AUTH TOTAL
PAY	-3,661.51	-1,318.91	0.00	0.00	49.80	24.90	-4,905.72	
TOT	-3,493.84	0.00	0.00	0.00	49.80	24.90	-3,419.14	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.40	180.65	0.00	0.00	0.00	0.00	247.05	COUNTY BOND RETIRE
PAY	-479.66	-180.65	0.00	0.00	6.61	3.30	-650.40	
TOT	-413.26	0.00	0.00	0.00	6.61	3.30	-403.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.69	293.21	0.00	0.00	0.00	0.00	290.52	COUNTY BOND RETIRE
PAY	-833.00	-293.21	0.00	0.00	11.26	5.64	-1,109.31	
TOT	-835.69	0.00	0.00	0.00	11.26	5.64	-818.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	371.27	0.00	0.00	0.00	0.00	371.27	COUNTY BOND RETIRE
PAY	-1,069.48	-371.27	0.00	0.00	14.40	7.21	-1,419.14	
TOT	-1,069.48	0.00	0.00	0.00	14.40	7.21	-1,047.87	
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ADJ	63.71	845.13	0.00	0.00	0.00	0.00	908.84	AUTH TOTAL
PAY	-2,382.14	-845.13	0.00	0.00	32.27	16.15	-3,178.85	
TOT	-2,318.43	0.00	0.00	0.00	32.27	16.15	-2,270.01	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	307.95	288.67	0.00	0.00	0.00	0.00	596.62	ROAD & BRIDGE
PAY	-855.48	-288.67	0.00	0.00	11.44	5.72	-1,126.99	
TOT	-547.53	0.00	0.00	0.00	11.44	5.72	-530.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.88	578.16	0.00	0.00	0.00	0.00	563.28	ROAD & BRIDGE
PAY	-1,534.11	-578.16	0.00	0.00	21.12	10.56	-2,080.59	
TOT	-1,548.99	0.00	0.00	0.00	21.12	10.56	-1,517.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	258.55	0.00	0.00	0.00	0.00	258.55	ROAD & BRIDGE
PAY	-744.78	-258.55	0.00	0.00	10.04	5.01	-988.28	
TOT	-744.78	0.00	0.00	0.00	10.04	5.01	-729.73	
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ADJ	293.07	1,125.38	0.00	0.00	0.00	0.00	1,418.45	AUTH TOTAL
PAY	-3,134.37	-1,125.38	0.00	0.00	42.60	21.29	-4,195.86	
TOT	-2,841.30	0.00	0.00	0.00	42.60	21.29	-2,777.41	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-4.24	-1.52	0.00	0.00	0.06	0.03	-5.67	
TOT	-4.24	0.00	0.00	0.00	0.06	0.03	-4.15	
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ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-4.24	-1.52	0.00	0.00	0.06	0.03	-5.67	
TOT	-4.24	0.00	0.00	0.00	0.06	0.03	-4.15	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-6.15	-2.21	0.00	0.00	0.08	0.04	-8.24	
TOT	-6.15	0.00	0.00	0.00	0.08	0.04	-6.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	ROAD & BRIDGE
PAY	0.00	-7.33	0.00	0.00	0.07	0.04	-7.22	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
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ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	AUTH TOTAL
PAY	-6.15	-9.54	0.00	0.00	0.15	0.08	-15.46	
TOT	-6.15	0.00	0.00	0.00	0.15	0.08	-5.92	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.54	0.76	0.00	0.00	0.00	0.00	6.30	ROAD & BRIDGE
PAY	-2.13	-0.76	0.00	0.00	0.03	0.01	-2.85	
TOT	3.41	0.00	0.00	0.00	0.03	0.01	3.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-4.74	-1.19	0.00	0.00	0.06	0.03	-5.84	
TOT	-4.74	0.00	0.00	0.00	0.06	0.03	-4.65	
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ADJ	5.54	1.95	0.00	0.00	0.00	0.00	7.49	AUTH TOTAL
PAY	-6.87	-1.95	0.00	0.00	0.09	0.04	-8.69	
TOT	-1.33	0.00	0.00	0.00	0.09	0.04	-1.20	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.56	9.01	0.00	0.00	0.00	0.00	18.57	ROAD & BRIDGE
PAY	-27.33	-9.01	0.00	0.00	0.36	0.19	-35.79	
TOT	-17.77	0.00	0.00	0.00	0.36	0.19	-17.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.94	0.00	0.00	0.00	0.00	26.94	ROAD & BRIDGE
PAY	-79.00	-26.94	0.00	0.00	1.06	0.53	-104.35	
TOT	-79.00	0.00	0.00	0.00	1.06	0.53	-77.41	
ADJ	9.56	35.95	0.00	0.00	0.00	0.00	45.51	AUTH TOTAL
PAY	-106.33	-35.95	0.00	0.00	1.42	0.72	-140.14	
TOT	-96.77	0.00	0.00	0.00	1.42	0.72	-94.63	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.24	0.04	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	3.13	0.00	0.00	0.00	0.00	0.00	3.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	ROAD & BRIDGE
TOT	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	
ADJ	3.24	0.04	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-4.04	-0.04	0.00	0.00	0.04	0.02	-4.02	
TOT	-0.80	0.00	0.00	0.00	0.04	0.02	-0.74	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.66	14.98	0.00	0.00	0.00	0.00	18.64	ROAD & BRIDGE
PAY	-42.72	-14.98	0.00	0.00	0.58	0.28	-56.84	
TOT	-39.06	0.00	0.00	0.00	0.58	0.28	-38.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.39	0.00	0.00	0.00	0.00	15.39	ROAD & BRIDGE
PAY	-45.53	-15.39	0.00	0.00	0.61	0.31	-60.00	
TOT	-45.53	0.00	0.00	0.00	0.61	0.31	-44.61	
ADJ	3.66	30.37	0.00	0.00	0.00	0.00	34.03	AUTH TOTAL
PAY	-88.25	-30.37	0.00	0.00	1.19	0.59	-116.84	
TOT	-84.59	0.00	0.00	0.00	1.19	0.59	-82.81	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.17	28.84	0.00	0.00	0.00	0.00	37.01	ROAD & BRIDGE
PAY	-68.94	-28.84	0.00	0.00	0.98	0.48	-96.32	
TOT	-60.77	0.00	0.00	0.00	0.98	0.48	-59.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.38	0.00	0.00	0.00	0.00	40.38	ROAD & BRIDGE
PAY	-7.90	-40.38	0.00	0.00	0.48	0.24	-47.56	
TOT	-7.90	0.00	0.00	0.00	0.48	0.24	-7.18	
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ADJ	8.17	69.22	0.00	0.00	0.00	0.00	77.39	AUTH TOTAL
PAY	-76.84	-69.22	0.00	0.00	1.46	0.72	-143.88	
TOT	-68.67	0.00	0.00	0.00	1.46	0.72	-66.49	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-3.49	-1.26	0.00	0.00	0.04	0.03	-4.68	
TOT	-3.49	0.00	0.00	0.00	0.04	0.03	-3.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-7.12	-0.28	0.00	0.00	0.07	0.04	-7.29	
TOT	-7.12	0.00	0.00	0.00	0.07	0.04	-7.01	
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ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-10.61	-1.54	0.00	0.00	0.11	0.07	-11.97	
TOT	-10.61	0.00	0.00	0.00	0.11	0.07	-10.43	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.69	2.72	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-7.40	-2.72	0.00	0.00	0.10	0.05	-9.97	
TOT	-9.09	0.00	0.00	0.00	0.10	0.05	-8.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-13.36	-4.81	0.00	0.00	0.18	0.09	-17.90	
TOT	-13.36	0.00	0.00	0.00	0.18	0.09	-13.09	
ADJ	-1.69	7.53	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-20.76	-7.53	0.00	0.00	0.28	0.14	-27.87	
TOT	-22.45	0.00	0.00	0.00	0.28	0.14	-22.03	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.33	5.89	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-18.99	-5.89	0.00	0.00	0.25	0.12	-24.51	
TOT	-23.32	0.00	0.00	0.00	0.25	0.12	-22.95	
ADJ	-4.33	5.89	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-18.99	-5.89	0.00	0.00	0.25	0.12	-24.51	
TOT	-23.32	0.00	0.00	0.00	0.25	0.12	-22.95	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	2.63	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-7.32	-2.63	0.00	0.00	0.10	0.05	-9.80	
TOT	-7.78	0.00	0.00	0.00	0.10	0.05	-7.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-8.42	-3.03	0.00	0.00	0.11	0.06	-11.28	
TOT	-8.42	0.00	0.00	0.00	0.11	0.06	-8.25	
ADJ	-0.46	5.66	0.00	0.00	0.00	0.00	5.20	AUTH TOTAL
PAY	-15.74	-5.66	0.00	0.00	0.21	0.11	-21.08	
TOT	-16.20	0.00	0.00	0.00	0.21	0.11	-15.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.00	1.38	0.00	0.00	0.00	0.00	-0.62	ROAD & BRIDGE
PAY	-3.82	-1.38	0.00	0.00	0.05	0.03	-5.12	
TOT	-5.82	0.00	0.00	0.00	0.05	0.03	-5.74	
<hr/>								
ADJ	-2.00	1.38	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
PAY	-3.82	-1.38	0.00	0.00	0.05	0.03	-5.12	
TOT	-5.82	0.00	0.00	0.00	0.05	0.03	-5.74	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.48	0.21	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-0.59	-0.21	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.11	0.00	0.00	0.00	0.01	0.00	-0.10	
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ADJ	0.48	0.21	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.59	-0.21	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.11	0.00	0.00	0.00	0.01	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.78	11.76	0.00	0.00	0.00	0.00	23.54	ROAD & BRIDGE
PAY	-32.93	-11.76	0.00	0.00	0.45	0.22	-44.02	
TOT	-21.15	0.00	0.00	0.00	0.45	0.22	-20.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	ROAD & BRIDGE
PAY	-30.63	-11.03	0.00	0.00	0.42	0.21	-41.03	
TOT	-30.63	0.00	0.00	0.00	0.42	0.21	-30.00	
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ADJ	11.78	22.79	0.00	0.00	0.00	0.00	34.57	AUTH TOTAL
PAY	-63.56	-22.79	0.00	0.00	0.87	0.43	-85.05	
TOT	-51.78	0.00	0.00	0.00	0.87	0.43	-50.48	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.22	9.59	0.00	0.00	0.00	0.00	15.81	ROAD & BRIDGE
PAY	-26.64	-9.59	0.00	0.00	0.37	0.18	-35.68	
TOT	-20.42	0.00	0.00	0.00	0.37	0.18	-19.87	
<hr/>								
ADJ	6.22	9.59	0.00	0.00	0.00	0.00	15.81	AUTH TOTAL
PAY	-26.64	-9.59	0.00	0.00	0.37	0.18	-35.68	
TOT	-20.42	0.00	0.00	0.00	0.37	0.18	-19.87	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.92	19.41	0.00	0.00	0.00	0.00	24.33	ROAD & BRIDGE
PAY	-55.37	-19.41	0.00	0.00	0.74	0.38	-73.66	
TOT	-50.45	0.00	0.00	0.00	0.74	0.38	-49.33	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.86	0.00	0.00	0.00	0.00	29.86	ROAD & BRIDGE
PAY	-108.87	-29.86	0.00	0.00	1.39	0.69	-136.65	
TOT	-108.87	0.00	0.00	0.00	1.39	0.69	-106.79	
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ADJ	4.92	49.27	0.00	0.00	0.00	0.00	54.19	AUTH TOTAL
PAY	-164.24	-49.27	0.00	0.00	2.13	1.07	-210.31	
TOT	-159.32	0.00	0.00	0.00	2.13	1.07	-156.12	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-4.53	-1.63	0.00	0.00	0.07	0.03	-6.06	
TOT	-4.53	0.00	0.00	0.00	0.07	0.03	-4.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-9.44	-3.33	0.00	0.00	0.12	0.07	-12.58	
TOT	-9.44	0.00	0.00	0.00	0.12	0.07	-9.25	
<hr/>								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-13.97	-4.96	0.00	0.00	0.19	0.10	-18.64	
TOT	-13.97	0.00	0.00	0.00	0.19	0.10	-13.68	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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	
<hr/>								
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: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.25	18.88	0.00	0.00	0.00	0.00	36.13	ROAD & BRIDGE
PAY	-54.01	-18.88	0.00	0.00	0.73	0.36	-71.80	
TOT	-36.76	0.00	0.00	0.00	0.73	0.36	-35.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.34	0.00	0.00	0.00	0.00	43.34	ROAD & BRIDGE
PAY	-175.80	-43.34	0.00	0.00	2.19	1.10	-215.85	
TOT	-175.80	0.00	0.00	0.00	2.19	1.10	-172.51	
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ADJ	17.25	62.22	0.00	0.00	0.00	0.00	79.47	AUTH TOTAL
PAY	-229.81	-62.22	0.00	0.00	2.92	1.46	-287.65	
TOT	-212.56	0.00	0.00	0.00	2.92	1.46	-208.18	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.47	27.11	0.00	0.00	0.00	0.00	41.58	ROAD & BRIDGE
PAY	-87.81	-27.11	0.00	0.00	1.15	0.58	-113.19	
TOT	-73.34	0.00	0.00	0.00	1.15	0.58	-71.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.37	0.00	0.00	0.00	0.00	141.37	ROAD & BRIDGE
PAY	-422.40	-141.37	0.00	0.00	5.63	2.82	-555.32	
TOT	-422.40	0.00	0.00	0.00	5.63	2.82	-413.95	
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ADJ	14.47	168.48	0.00	0.00	0.00	0.00	182.95	AUTH TOTAL
PAY	-510.21	-168.48	0.00	0.00	6.78	3.40	-668.51	
TOT	-495.74	0.00	0.00	0.00	6.78	3.40	-485.56	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.32	0.30	0.00	0.00	0.00	0.00	10.62	ROAD & BRIDGE
PAY	-11.16	-0.30	0.00	0.00	0.11	0.06	-11.29	
TOT	-0.84	0.00	0.00	0.00	0.11	0.06	-0.67	
<hr/>								
ADJ	10.32	0.30	0.00	0.00	0.00	0.00	10.62	AUTH TOTAL
PAY	-11.16	-0.30	0.00	0.00	0.11	0.06	-11.29	
TOT	-0.84	0.00	0.00	0.00	0.11	0.06	-0.67	
<hr/>								
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-4.60	-1.66	0.00	0.00	0.07	0.03	-6.16	
TOT	-4.60	0.00	0.00	0.00	0.07	0.03	-4.50	
<hr/>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-4.60	-1.66	0.00	0.00	0.07	0.03	-6.16	
TOT	-4.60	0.00	0.00	0.00	0.07	0.03	-4.50	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.74	19.47	0.00	0.00	0.00	0.00	25.21	ROAD & BRIDGE
PAY	-57.09	-19.47	0.00	0.00	0.76	0.39	-75.41	
TOT	-51.35	0.00	0.00	0.00	0.76	0.39	-50.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.11	0.00	0.00	0.00	0.00	23.11	ROAD & BRIDGE
PAY	-56.66	-23.11	0.00	0.00	0.80	0.40	-78.57	
TOT	-56.66	0.00	0.00	0.00	0.80	0.40	-55.46	
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ADJ	5.74	42.58	0.00	0.00	0.00	0.00	48.32	AUTH TOTAL
PAY	-113.75	-42.58	0.00	0.00	1.56	0.79	-153.98	
TOT	-108.01	0.00	0.00	0.00	1.56	0.79	-105.66	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.18	2.81	0.00	0.00	0.00	0.00	5.99	ROAD & BRIDGE
PAY	-9.19	-2.81	0.00	0.00	0.12	0.06	-11.82	
TOT	-6.01	0.00	0.00	0.00	0.12	0.06	-5.83	
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ADJ	3.18	2.81	0.00	0.00	0.00	0.00	5.99	AUTH TOTAL
PAY	-9.19	-2.81	0.00	0.00	0.12	0.06	-11.82	
TOT	-6.01	0.00	0.00	0.00	0.12	0.06	-5.83	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.97	5.95	0.00	0.00	0.00	0.00	9.92	ROAD & BRIDGE
PAY	-16.53	-5.95	0.00	0.00	0.23	0.11	-22.14	
TOT	-12.56	0.00	0.00	0.00	0.23	0.11	-12.22	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-0.23	-3.06	0.00	0.00	0.03	0.02	-3.24	
TOT	-0.23	0.00	0.00	0.00	0.03	0.02	-0.18	
<hr/>								
ADJ	3.97	9.01	0.00	0.00	0.00	0.00	12.98	AUTH TOTAL
PAY	-16.76	-9.01	0.00	0.00	0.26	0.13	-25.38	
TOT	-12.79	0.00	0.00	0.00	0.26	0.13	-12.40	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.14	7.92	0.00	0.00	0.00	0.00	11.06	ROAD & BRIDGE
PAY	-22.52	-7.92	0.00	0.00	0.31	0.15	-29.98	
TOT	-19.38	0.00	0.00	0.00	0.31	0.15	-18.92	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.32	0.00	0.00	0.00	0.00	19.32	ROAD & BRIDGE
PAY	-42.98	-19.32	0.00	0.00	0.62	0.31	-61.37	
TOT	-42.98	0.00	0.00	0.00	0.62	0.31	-42.05	
<hr/>								
ADJ	3.14	27.24	0.00	0.00	0.00	0.00	30.38	AUTH TOTAL
PAY	-65.50	-27.24	0.00	0.00	0.93	0.46	-91.35	
TOT	-62.36	0.00	0.00	0.00	0.93	0.46	-60.97	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.68	9.96	0.00	0.00	0.00	0.00	18.64	ROAD & BRIDGE
PAY	-24.74	-9.96	0.00	0.00	0.35	0.17	-34.18	
TOT	-16.06	0.00	0.00	0.00	0.35	0.17	-15.54	
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ADJ	8.68	9.96	0.00	0.00	0.00	0.00	18.64	AUTH TOTAL
PAY	-24.74	-9.96	0.00	0.00	0.35	0.17	-34.18	
TOT	-16.06	0.00	0.00	0.00	0.35	0.17	-15.54	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.15	17.61	0.00	0.00	0.00	0.00	25.76	ROAD & BRIDGE
PAY	-51.35	-17.61	0.00	0.00	0.69	0.35	-67.92	
TOT	-43.20	0.00	0.00	0.00	0.69	0.35	-42.16	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.27	0.00	0.00	0.00	0.00	30.27	ROAD & BRIDGE
PAY	-105.54	-30.27	0.00	0.00	1.36	0.68	-133.77	
TOT	-105.54	0.00	0.00	0.00	1.36	0.68	-103.50	
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ADJ	8.15	47.88	0.00	0.00	0.00	0.00	56.03	AUTH TOTAL
PAY	-156.89	-47.88	0.00	0.00	2.05	1.03	-201.69	
TOT	-148.74	0.00	0.00	0.00	2.05	1.03	-145.66	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.90	0.04	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-0.86	-0.04	0.00	0.00	0.01	0.00	-0.89	
TOT	2.04	0.00	0.00	0.00	0.01	0.00	2.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	ROAD & BRIDGE
PAY	-20.72	-7.46	0.00	0.00	0.28	0.14	-27.76	
TOT	-20.72	0.00	0.00	0.00	0.28	0.14	-20.30	
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ADJ	2.90	7.50	0.00	0.00	0.00	0.00	10.40	AUTH TOTAL
PAY	-21.58	-7.50	0.00	0.00	0.29	0.14	-28.65	
TOT	-18.68	0.00	0.00	0.00	0.29	0.14	-18.25	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-6.22	-2.24	0.00	0.00	0.08	0.04	-8.34	
TOT	-6.22	0.00	0.00	0.00	0.08	0.04	-6.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.01	0.00	0.00	0.00	0.13	0.07	-12.81	ROAD & BRIDGE
TOT	-13.01	0.00	0.00	0.00	0.13	0.07	-12.81	
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-19.23	-2.24	0.00	0.00	0.21	0.11	-21.15	
TOT	-19.23	0.00	0.00	0.00	0.21	0.11	-18.91	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.72	1.41	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-4.19	-1.41	0.00	0.00	0.05	0.03	-5.52	
TOT	-3.47	0.00	0.00	0.00	0.05	0.03	-3.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.32	0.00	0.00	0.00	0.00	16.32	ROAD & BRIDGE
PAY	-47.79	-16.32	0.00	0.00	0.64	0.32	-63.15	
TOT	-47.79	0.00	0.00	0.00	0.64	0.32	-46.83	
ADJ	0.72	17.73	0.00	0.00	0.00	0.00	18.45	AUTH TOTAL
PAY	-51.98	-17.73	0.00	0.00	0.69	0.35	-68.67	
TOT	-51.26	0.00	0.00	0.00	0.69	0.35	-50.22	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	9.68	0.00	0.00	0.00	0.00	8.91	ROAD & BRIDGE
PAY	-28.63	-9.68	0.00	0.00	0.39	0.19	-37.73	
TOT	-29.40	0.00	0.00	0.00	0.39	0.19	-28.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.95	0.00	0.00	0.00	0.00	25.95	ROAD & BRIDGE
PAY	-65.54	-25.95	0.00	0.00	0.92	0.46	-90.11	
TOT	-65.54	0.00	0.00	0.00	0.92	0.46	-64.16	
ADJ	-0.77	35.63	0.00	0.00	0.00	0.00	34.86	AUTH TOTAL
PAY	-94.17	-35.63	0.00	0.00	1.31	0.65	-127.84	
TOT	-94.94	0.00	0.00	0.00	1.31	0.65	-92.98	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-11.24	-2.93	0.00	0.00	0.14	0.07	-13.96	
TOT	-11.24	0.00	0.00	0.00	0.14	0.07	-11.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	ROAD & BRIDGE
PAY	-20.83	-12.39	0.00	0.00	0.33	0.16	-32.73	
TOT	-20.83	0.00	0.00	0.00	0.33	0.16	-20.34	
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ADJ	0.00	15.32	0.00	0.00	0.00	0.00	15.32	AUTH TOTAL
PAY	-32.07	-15.32	0.00	0.00	0.47	0.23	-46.69	
TOT	-32.07	0.00	0.00	0.00	0.47	0.23	-31.37	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	5.75	0.00	0.00	0.00	0.00	5.21	ROAD & BRIDGE
PAY	-16.60	-5.75	0.00	0.00	0.23	0.11	-22.01	
TOT	-17.14	0.00	0.00	0.00	0.23	0.11	-16.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.65	0.00	0.00	0.00	0.00	23.65	ROAD & BRIDGE
PAY	-76.97	-23.65	0.00	0.00	1.01	0.50	-99.11	
TOT	-76.97	0.00	0.00	0.00	1.01	0.50	-75.46	
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ADJ	-0.54	29.40	0.00	0.00	0.00	0.00	28.86	AUTH TOTAL
PAY	-93.57	-29.40	0.00	0.00	1.24	0.61	-121.12	
TOT	-94.11	0.00	0.00	0.00	1.24	0.61	-92.26	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.59	4.90	0.00	0.00	0.00	0.00	8.49	ROAD & BRIDGE
PAY	-17.10	-4.90	0.00	0.00	0.22	0.11	-21.67	
TOT	-13.51	0.00	0.00	0.00	0.22	0.11	-13.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.82	0.00	0.00	0.00	0.00	15.82	ROAD & BRIDGE
PAY	-43.95	-15.82	0.00	0.00	0.60	0.30	-58.87	
TOT	-43.95	0.00	0.00	0.00	0.60	0.30	-43.05	
ADJ	3.59	20.72	0.00	0.00	0.00	0.00	24.31	AUTH TOTAL
PAY	-61.05	-20.72	0.00	0.00	0.82	0.41	-80.54	
TOT	-57.46	0.00	0.00	0.00	0.82	0.41	-56.23	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.82	0.65	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-1.82	-0.65	0.00	0.00	0.03	0.01	-2.43	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	1.82	0.65	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-1.82	-0.65	0.00	0.00	0.03	0.01	-2.43	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-2.61	-2.07	0.00	0.00	0.05	0.02	-4.61	
TOT	-2.61	0.00	0.00	0.00	0.05	0.02	-2.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	4.64	-0.61	0.00	0.00	-0.04	-0.02	3.97	
TOT	4.64	0.00	0.00	0.00	-0.04	-0.02	4.58	
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	2.03	-2.68	0.00	0.00	0.01	0.00	-0.64	
TOT	2.03	0.00	0.00	0.00	0.01	0.00	2.04	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.01	47.41	0.00	0.00	0.00	0.00	56.42	ROAD & BRIDGE
PAY	-135.12	-47.41	0.00	0.00	1.82	0.92	-179.79	
TOT	-126.11	0.00	0.00	0.00	1.82	0.92	-123.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.55	0.00	0.00	0.00	0.00	80.55	ROAD & BRIDGE
PAY	-219.79	-80.55	0.00	0.00	3.01	1.50	-295.83	
TOT	-219.79	0.00	0.00	0.00	3.01	1.50	-215.28	
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ADJ	9.01	127.96	0.00	0.00	0.00	0.00	136.97	AUTH TOTAL
PAY	-354.91	-127.96	0.00	0.00	4.83	2.42	-475.62	
TOT	-345.90	0.00	0.00	0.00	4.83	2.42	-338.65	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.32	4.20	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-10.57	-4.20	0.00	0.00	0.15	0.07	-14.55	
TOT	-10.25	0.00	0.00	0.00	0.15	0.07	-10.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.47	0.00	0.00	0.00	0.00	8.47	ROAD & BRIDGE
PAY	-25.30	-8.47	0.00	0.00	0.33	0.17	-33.27	
TOT	-25.30	0.00	0.00	0.00	0.33	0.17	-24.80	
<hr/>								
ADJ	0.32	12.67	0.00	0.00	0.00	0.00	12.99	AUTH TOTAL
PAY	-35.87	-12.67	0.00	0.00	0.48	0.24	-47.82	
TOT	-35.55	0.00	0.00	0.00	0.48	0.24	-34.83	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-2.36	-0.85	0.00	0.00	0.03	0.01	-3.17	
TOT	-2.36	0.00	0.00	0.00	0.03	0.01	-2.32	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-2.36	-0.85	0.00	0.00	0.03	0.01	-3.17	
TOT	-2.36	0.00	0.00	0.00	0.03	0.01	-2.32	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.52	0.84	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-2.34	-0.84	0.00	0.00	0.03	0.01	-3.14	
TOT	1.18	0.00	0.00	0.00	0.03	0.01	1.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.56	0.00	0.00	0.00	0.05	0.02	-4.49	ROAD & BRIDGE
TOT	-4.56	0.00	0.00	0.00	0.05	0.02	-4.49	
ADJ	3.52	0.84	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-6.90	-0.84	0.00	0.00	0.08	0.03	-7.63	
TOT	-3.38	0.00	0.00	0.00	0.08	0.03	-3.27	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	1.42	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-4.14	-1.42	0.00	0.00	0.05	0.03	-5.48	
TOT	-4.92	0.00	0.00	0.00	0.05	0.03	-4.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-14.07	-3.56	0.00	0.00	0.18	0.09	-17.36	
TOT	-14.07	0.00	0.00	0.00	0.18	0.09	-13.80	
ADJ	-0.78	4.98	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-18.21	-4.98	0.00	0.00	0.23	0.12	-22.84	
TOT	-18.99	0.00	0.00	0.00	0.23	0.12	-18.64	
AUTH CODE/NAME: 07C062 / 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	-4.20	-1.51	0.00	0.00	0.06	0.03	-5.62	
TOT	-4.20	0.00	0.00	0.00	0.06	0.03	-4.11	
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-4.20	-1.51	0.00	0.00	0.06	0.03	-5.62	
TOT	-4.20	0.00	0.00	0.00	0.06	0.03	-4.11	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.18	13.82	0.00	0.00	0.00	0.00	22.00	ROAD & BRIDGE
PAY	-39.64	-13.82	0.00	0.00	0.54	0.27	-52.65	
TOT	-31.46	0.00	0.00	0.00	0.54	0.27	-30.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.30	0.00	0.00	0.00	0.00	38.30	ROAD & BRIDGE
PAY	-104.09	-38.30	0.00	0.00	1.42	0.71	-140.26	
TOT	-104.09	0.00	0.00	0.00	1.42	0.71	-101.96	
ADJ	8.18	52.12	0.00	0.00	0.00	0.00	60.30	AUTH TOTAL
PAY	-143.73	-52.12	0.00	0.00	1.96	0.98	-192.91	
TOT	-135.55	0.00	0.00	0.00	1.96	0.98	-132.61	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-6.22	-2.24	0.00	0.00	0.08	0.04	-8.34	
TOT	-6.22	0.00	0.00	0.00	0.08	0.04	-6.10	
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-6.22	-2.24	0.00	0.00	0.08	0.04	-8.34	
TOT	-6.22	0.00	0.00	0.00	0.08	0.04	-6.10	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-7.39	-1.41	0.00	0.00	0.08	0.05	-8.67	
TOT	-7.39	0.00	0.00	0.00	0.08	0.05	-7.26	
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-7.39	-1.41	0.00	0.00	0.08	0.05	-8.67	
TOT	-7.39	0.00	0.00	0.00	0.08	0.05	-7.26	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.14	10.47	0.00	0.00	0.00	0.00	14.61	ROAD & BRIDGE
PAY	-29.10	-10.47	0.00	0.00	0.39	0.20	-38.98	
TOT	-24.96	0.00	0.00	0.00	0.39	0.20	-24.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-17.09	-5.09	0.00	0.00	0.22	0.12	-21.84	
TOT	-17.09	0.00	0.00	0.00	0.22	0.12	-16.75	
ADJ	4.14	15.56	0.00	0.00	0.00	0.00	19.70	AUTH TOTAL
PAY	-46.19	-15.56	0.00	0.00	0.61	0.32	-60.82	
TOT	-42.05	0.00	0.00	0.00	0.61	0.32	-41.12	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-2.36	-0.85	0.00	0.00	0.03	0.01	-3.17	
TOT	-2.36	0.00	0.00	0.00	0.03	0.01	-2.32	
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-2.36	-0.85	0.00	0.00	0.03	0.01	-3.17	
TOT	-2.36	0.00	0.00	0.00	0.03	0.01	-2.32	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.23	8.61	0.00	0.00	0.00	0.00	14.84	ROAD & BRIDGE
PAY	-24.69	-8.61	0.00	0.00	0.34	0.16	-32.80	
TOT	-18.46	0.00	0.00	0.00	0.34	0.16	-17.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	ROAD & BRIDGE
PAY	-44.96	-10.08	0.00	0.00	0.55	0.27	-54.22	
TOT	-44.96	0.00	0.00	0.00	0.55	0.27	-44.14	
ADJ	6.23	18.69	0.00	0.00	0.00	0.00	24.92	AUTH TOTAL
PAY	-69.65	-18.69	0.00	0.00	0.89	0.43	-87.02	
TOT	-63.42	0.00	0.00	0.00	0.89	0.43	-62.10	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.21	1.21	0.00	0.00	0.00	0.00	4.42	ROAD & BRIDGE
PAY	-5.08	-1.21	0.00	0.00	0.06	0.04	-6.19	
TOT	-1.87	0.00	0.00	0.00	0.06	0.04	-1.77	
<hr/>								
ADJ	3.21	1.21	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	-5.08	-1.21	0.00	0.00	0.06	0.04	-6.19	
TOT	-1.87	0.00	0.00	0.00	0.06	0.04	-1.77	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.85	17.55	0.00	0.00	0.00	0.00	22.40	ROAD & BRIDGE
PAY	-50.56	-17.55	0.00	0.00	0.69	0.34	-67.08	
TOT	-45.71	0.00	0.00	0.00	0.69	0.34	-44.68	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.29	0.00	0.00	0.00	0.00	17.29	ROAD & BRIDGE
PAY	-48.04	-17.29	0.00	0.00	0.65	0.33	-64.35	
TOT	-48.04	0.00	0.00	0.00	0.65	0.33	-47.06	
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ADJ	4.85	34.84	0.00	0.00	0.00	0.00	39.69	AUTH TOTAL
PAY	-98.60	-34.84	0.00	0.00	1.34	0.67	-131.43	
TOT	-93.75	0.00	0.00	0.00	1.34	0.67	-91.74	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-3.61	-1.30	0.00	0.00	0.05	0.03	-4.83	
TOT	-3.61	0.00	0.00	0.00	0.05	0.03	-3.53	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	0.00	-3.04	0.00	0.00	0.03	0.02	-2.99	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-3.61	-4.34	0.00	0.00	0.08	0.05	-7.82	
TOT	-3.61	0.00	0.00	0.00	0.08	0.05	-3.48	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	ROAD & BRIDGE
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-3.36	-0.07	0.00	0.00	0.03	0.02	-3.38	
TOT	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	
ADJ	-0.55	0.07	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	-3.36	-0.07	0.00	0.00	0.03	0.02	-3.38	
TOT	-3.91	0.00	0.00	0.00	0.03	0.02	-3.86	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.80	4.15	0.00	0.00	0.00	0.00	8.95	ROAD & BRIDGE
PAY	-11.52	-4.15	0.00	0.00	0.16	0.08	-15.43	
TOT	-6.72	0.00	0.00	0.00	0.16	0.08	-6.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.16	0.00	0.00	0.00	0.00	14.16	ROAD & BRIDGE
PAY	-35.44	-14.16	0.00	0.00	0.49	0.25	-48.86	
TOT	-35.44	0.00	0.00	0.00	0.49	0.25	-34.70	
ADJ	4.80	18.31	0.00	0.00	0.00	0.00	23.11	AUTH TOTAL
PAY	-46.96	-18.31	0.00	0.00	0.65	0.33	-64.29	
TOT	-42.16	0.00	0.00	0.00	0.65	0.33	-41.18	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-2.33	-0.84	0.00	0.00	0.03	0.01	-3.13	
TOT	-2.33	0.00	0.00	0.00	0.03	0.01	-2.29	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-2.33	-0.84	0.00	0.00	0.03	0.01	-3.13	
TOT	-2.33	0.00	0.00	0.00	0.03	0.01	-2.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	1.59	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-7.28	-1.59	0.00	0.00	0.09	0.05	-8.73	
TOT	-7.78	0.00	0.00	0.00	0.09	0.05	-7.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.70	0.00	0.00	0.00	0.00	15.70	ROAD & BRIDGE
PAY	-129.22	-15.70	0.00	0.00	1.45	0.73	-142.74	
TOT	-129.22	0.00	0.00	0.00	1.45	0.73	-127.04	
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ADJ	-0.50	17.29	0.00	0.00	0.00	0.00	16.79	AUTH TOTAL
PAY	-136.50	-17.29	0.00	0.00	1.54	0.78	-151.47	
TOT	-137.00	0.00	0.00	0.00	1.54	0.78	-134.68	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.22	51.15	0.00	0.00	0.00	0.00	75.37	ROAD & BRIDGE
PAY	-152.72	-51.15	0.00	0.00	2.04	1.02	-200.81	
TOT	-128.50	0.00	0.00	0.00	2.04	1.02	-125.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.91	0.00	0.00	0.00	0.00	46.91	ROAD & BRIDGE
PAY	-146.04	-46.91	0.00	0.00	1.93	0.96	-190.06	
TOT	-146.04	0.00	0.00	0.00	1.93	0.96	-143.15	
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ADJ	24.22	98.06	0.00	0.00	0.00	0.00	122.28	AUTH TOTAL
PAY	-298.76	-98.06	0.00	0.00	3.97	1.98	-390.87	
TOT	-274.54	0.00	0.00	0.00	3.97	1.98	-268.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-13.96	-5.03	0.00	0.00	0.19	0.10	-18.70	
TOT	-13.96	0.00	0.00	0.00	0.19	0.10	-13.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-21.48	-3.43	0.00	0.00	0.24	0.13	-24.54	
TOT	-21.48	0.00	0.00	0.00	0.24	0.13	-21.11	
ADJ	0.00	8.46	0.00	0.00	0.00	0.00	8.46	AUTH TOTAL
PAY	-35.44	-8.46	0.00	0.00	0.43	0.23	-43.24	
TOT	-35.44	0.00	0.00	0.00	0.43	0.23	-34.78	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.94	12.35	0.00	0.00	0.00	0.00	46.29	ROAD & BRIDGE
PAY	-48.03	-12.35	0.00	0.00	0.60	0.30	-59.48	
TOT	-14.09	0.00	0.00	0.00	0.60	0.30	-13.19	
ADJ	33.94	12.35	0.00	0.00	0.00	0.00	46.29	AUTH TOTAL
PAY	-48.03	-12.35	0.00	0.00	0.60	0.30	-59.48	
TOT	-14.09	0.00	0.00	0.00	0.60	0.30	-13.19	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.93	2.73	0.00	0.00	0.00	0.00	27.66	ROAD & BRIDGE
PAY	-15.56	-2.73	0.00	0.00	0.19	0.09	-18.01	
TOT	9.37	0.00	0.00	0.00	0.19	0.09	9.65	
ADJ	24.93	2.73	0.00	0.00	0.00	0.00	27.66	AUTH TOTAL
PAY	-15.56	-2.73	0.00	0.00	0.19	0.09	-18.01	
TOT	9.37	0.00	0.00	0.00	0.19	0.09	9.65	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	4.18	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-11.59	-4.18	0.00	0.00	0.16	0.08	-15.53	
TOT	-11.41	0.00	0.00	0.00	0.16	0.08	-11.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.28	0.00	0.00	0.00	0.00	15.28	ROAD & BRIDGE
PAY	-43.95	-15.28	0.00	0.00	0.59	0.30	-58.34	
TOT	-43.95	0.00	0.00	0.00	0.59	0.30	-43.06	
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ADJ	0.18	19.46	0.00	0.00	0.00	0.00	19.64	AUTH TOTAL
PAY	-55.54	-19.46	0.00	0.00	0.75	0.38	-73.87	
TOT	-55.36	0.00	0.00	0.00	0.75	0.38	-54.23	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.04	7.62	0.00	0.00	0.00	0.00	8.66	ROAD & BRIDGE
PAY	-21.17	-7.62	0.00	0.00	0.29	0.15	-28.35	
TOT	-20.13	0.00	0.00	0.00	0.29	0.15	-19.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-11.79	-1.67	0.00	0.00	0.14	0.07	-13.25	
TOT	-11.79	0.00	0.00	0.00	0.14	0.07	-11.58	
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ADJ	1.04	9.29	0.00	0.00	0.00	0.00	10.33	AUTH TOTAL
PAY	-32.96	-9.29	0.00	0.00	0.43	0.22	-41.60	
TOT	-31.92	0.00	0.00	0.00	0.43	0.22	-31.27	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.59	1.54	0.00	0.00	0.00	0.00	-5.05	ROAD & BRIDGE
PAY	6.49	-1.54	0.00	0.00	-0.04	-0.02	4.89	
TOT	-0.10	0.00	0.00	0.00	-0.04	-0.02	-0.16	
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ADJ	-6.59	1.54	0.00	0.00	0.00	0.00	-5.05	AUTH TOTAL
PAY	6.49	-1.54	0.00	0.00	-0.04	-0.02	4.89	
TOT	-0.10	0.00	0.00	0.00	-0.04	-0.02	-0.16	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.74	24.27	0.00	0.00	0.00	0.00	19.53	ROAD & BRIDGE
PAY	-71.87	-24.27	0.00	0.00	0.96	0.48	-94.70	
TOT	-76.61	0.00	0.00	0.00	0.96	0.48	-75.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.55	0.00	0.00	0.00	0.00	14.55	ROAD & BRIDGE
PAY	-35.15	-14.55	0.00	0.00	0.50	0.25	-48.95	
TOT	-35.15	0.00	0.00	0.00	0.50	0.25	-34.40	
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ADJ	-4.74	38.82	0.00	0.00	0.00	0.00	34.08	AUTH TOTAL
PAY	-107.02	-38.82	0.00	0.00	1.46	0.73	-143.65	
TOT	-111.76	0.00	0.00	0.00	1.46	0.73	-109.57	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-8.11	-2.92	0.00	0.00	0.11	0.05	-10.87	
TOT	-8.11	0.00	0.00	0.00	0.11	0.05	-7.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-12.11	-4.36	0.00	0.00	0.16	0.08	-16.23	
TOT	-12.11	0.00	0.00	0.00	0.16	0.08	-11.87	
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ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	AUTH TOTAL
PAY	-20.22	-7.28	0.00	0.00	0.27	0.13	-27.10	
TOT	-20.22	0.00	0.00	0.00	0.27	0.13	-19.82	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.40	11.53	0.00	0.00	0.00	0.00	12.93	ROAD & BRIDGE
PAY	-44.28	-11.53	0.00	0.00	0.56	0.28	-54.97	
TOT	-42.88	0.00	0.00	0.00	0.56	0.28	-42.04	
<hr/>								
ADJ	1.40	11.53	0.00	0.00	0.00	0.00	12.93	AUTH TOTAL
PAY	-44.28	-11.53	0.00	0.00	0.56	0.28	-54.97	
TOT	-42.88	0.00	0.00	0.00	0.56	0.28	-42.04	
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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.97	10.51	0.00	0.00	0.00	0.00	14.48	ROAD & BRIDGE
PAY	-39.04	-10.51	0.00	0.00	0.50	0.25	-48.80	
TOT	-35.07	0.00	0.00	0.00	0.50	0.25	-34.32	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-1.66	-1.40	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.66	0.00	0.00	0.00	0.03	0.02	-1.61	
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ADJ	3.97	11.91	0.00	0.00	0.00	0.00	15.88	AUTH TOTAL
PAY	-40.70	-11.91	0.00	0.00	0.53	0.27	-51.81	
TOT	-36.73	0.00	0.00	0.00	0.53	0.27	-35.93	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.33	11.13	0.00	0.00	0.00	0.00	7.80	ROAD & BRIDGE
PAY	-32.17	-11.13	0.00	0.00	0.43	0.22	-42.65	
TOT	-35.50	0.00	0.00	0.00	0.43	0.22	-34.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.01	0.00	0.00	0.00	0.00	117.01	ROAD & BRIDGE
PAY	-325.00	-117.01	0.00	0.00	4.42	2.22	-435.37	
TOT	-325.00	0.00	0.00	0.00	4.42	2.22	-318.36	
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ADJ	-3.33	128.14	0.00	0.00	0.00	0.00	124.81	AUTH TOTAL
PAY	-357.17	-128.14	0.00	0.00	4.85	2.44	-478.02	
TOT	-360.50	0.00	0.00	0.00	4.85	2.44	-353.21	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.42	2.80	0.00	0.00	0.00	0.00	8.22	ROAD & BRIDGE
PAY	-8.21	-2.80	0.00	0.00	0.11	0.05	-10.85	
TOT	-2.79	0.00	0.00	0.00	0.11	0.05	-2.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	ROAD & BRIDGE
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
ADJ	5.42	2.80	0.00	0.00	0.00	0.00	8.22	AUTH TOTAL
PAY	-9.20	-2.80	0.00	0.00	0.12	0.05	-11.83	
TOT	-3.78	0.00	0.00	0.00	0.12	0.05	-3.61	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.16	8.51	0.00	0.00	0.00	0.00	35.67	ROAD & BRIDGE
PAY	-36.69	-8.51	0.00	0.00	0.46	0.22	-44.52	
TOT	-9.53	0.00	0.00	0.00	0.46	0.22	-8.85	
ADJ	27.16	8.51	0.00	0.00	0.00	0.00	35.67	AUTH TOTAL
PAY	-36.69	-8.51	0.00	0.00	0.46	0.22	-44.52	
TOT	-9.53	0.00	0.00	0.00	0.46	0.22	-8.85	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.66	1.89	0.00	0.00	0.00	0.00	-1.77	ROAD & BRIDGE
PAY	-11.25	-1.89	0.00	0.00	0.13	0.07	-12.94	
TOT	-14.91	0.00	0.00	0.00	0.13	0.07	-14.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.10	0.00	0.00	0.00	0.00	16.10	ROAD & BRIDGE
PAY	-53.70	-16.10	0.00	0.00	0.70	0.35	-68.75	
TOT	-53.70	0.00	0.00	0.00	0.70	0.35	-52.65	
ADJ	-3.66	17.99	0.00	0.00	0.00	0.00	14.33	AUTH TOTAL
PAY	-64.95	-17.99	0.00	0.00	0.83	0.42	-81.69	
TOT	-68.61	0.00	0.00	0.00	0.83	0.42	-67.36	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.33	10.55	0.00	0.00	0.00	0.00	13.88	ROAD & BRIDGE
PAY	-32.26	-10.55	0.00	0.00	0.43	0.21	-42.17	
TOT	-28.93	0.00	0.00	0.00	0.43	0.21	-28.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	ROAD & BRIDGE
PAY	-5.43	-8.93	0.00	0.00	0.14	0.07	-14.15	
TOT	-5.43	0.00	0.00	0.00	0.14	0.07	-5.22	
ADJ	3.33	19.48	0.00	0.00	0.00	0.00	22.81	AUTH TOTAL
PAY	-37.69	-19.48	0.00	0.00	0.57	0.28	-56.32	
TOT	-34.36	0.00	0.00	0.00	0.57	0.28	-33.51	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.60	45.43	0.00	0.00	0.00	0.00	68.03	ROAD & BRIDGE
PAY	-128.58	-45.43	0.00	0.00	1.74	0.87	-171.40	
TOT	-105.98	0.00	0.00	0.00	1.74	0.87	-103.37	
ADJ	22.60	45.43	0.00	0.00	0.00	0.00	68.03	AUTH TOTAL
PAY	-128.58	-45.43	0.00	0.00	1.74	0.87	-171.40	
TOT	-105.98	0.00	0.00	0.00	1.74	0.87	-103.37	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-321.82	23.25	0.00	0.00	0.00	0.00	-298.57	ROAD & BRIDGE
PAY	257.96	-23.25	0.00	0.00	-2.35	-1.17	231.19	
TOT	-63.86	0.00	0.00	0.00	-2.35	-1.17	-67.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.17	0.00	0.00	0.00	0.00	44.17	ROAD & BRIDGE
PAY	-90.50	-44.17	0.00	0.00	1.35	0.67	-132.65	
TOT	-90.50	0.00	0.00	0.00	1.35	0.67	-88.48	
ADJ	-321.82	67.42	0.00	0.00	0.00	0.00	-254.40	AUTH TOTAL
PAY	167.46	-67.42	0.00	0.00	-1.00	-0.50	98.54	
TOT	-154.36	0.00	0.00	0.00	-1.00	-0.50	-155.86	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-4.92	-1.77	0.00	0.00	0.07	0.03	-6.59	
TOT	-4.92	0.00	0.00	0.00	0.07	0.03	-4.82	
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ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-4.92	-1.77	0.00	0.00	0.07	0.03	-6.59	
TOT	-4.92	0.00	0.00	0.00	0.07	0.03	-4.82	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.28	19.68	0.00	0.00	0.00	0.00	49.96	ROAD & BRIDGE
PAY	-58.63	-19.68	0.00	0.00	0.79	0.39	-77.13	
TOT	-28.35	0.00	0.00	0.00	0.79	0.39	-27.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.93	0.00	0.00	0.00	0.00	21.93	ROAD & BRIDGE
PAY	-63.65	-21.93	0.00	0.00	0.86	0.43	-84.29	
TOT	-63.65	0.00	0.00	0.00	0.86	0.43	-62.36	
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ADJ	30.28	41.61	0.00	0.00	0.00	0.00	71.89	AUTH TOTAL
PAY	-122.28	-41.61	0.00	0.00	1.65	0.82	-161.42	
TOT	-92.00	0.00	0.00	0.00	1.65	0.82	-89.53	

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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	768.44	2,092.04	0.00	0.00	0.00	0.00	2,860.48	ST L COMM COLL
PAY	-5,553.55	-2,092.04	0.00	0.00	76.46	38.23	-7,530.90	
TOT	-4,785.11	0.00	0.00	0.00	76.46	38.23	-4,670.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.17	3,395.36	0.00	0.00	0.00	0.00	3,364.19	ST L COMM COLL
PAY	-9,645.16	-3,395.36	0.00	0.00	130.40	65.21	-12,844.91	
TOT	-9,676.33	0.00	0.00	0.00	130.40	65.21	-9,480.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	316.02	0.00	0.00	0.00	0.00	316.02	ST L COMM COLL
PAY	-910.33	-316.02	0.00	0.00	12.26	6.13	-1,207.96	
TOT	-910.33	0.00	0.00	0.00	12.26	6.13	-891.94	
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ADJ	737.27	5,803.42	0.00	0.00	0.00	0.00	6,540.69	AUTH TOTAL
PAY	-16,109.04	-5,803.42	0.00	0.00	219.12	109.57	-21,583.77	
TOT	-15,371.77	0.00	0.00	0.00	219.12	109.57	-15,043.08	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,404.25	11,990.05	0.00	0.00	0.00	0.00	16,394.30	SPEC SCH DIST
PAY	-31,829.30	-11,990.05	0.00	0.00	438.19	219.10	-43,162.06	
TOT	-27,425.05	0.00	0.00	0.00	438.19	219.10	-26,767.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-178.67	19,459.43	0.00	0.00	0.00	0.00	19,280.76	SPEC SCH DIST
PAY	-55,280.08	-19,459.43	0.00	0.00	747.39	373.70	-73,618.42	
TOT	-55,458.75	0.00	0.00	0.00	747.39	373.70	-54,337.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	768.53	0.00	0.00	0.00	0.00	768.53	SPEC SCH DIST
PAY	-2,213.82	-768.53	0.00	0.00	29.83	14.91	-2,937.61	
TOT	-2,213.82	0.00	0.00	0.00	29.83	14.91	-2,169.08	
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ADJ	4,225.58	32,218.01	0.00	0.00	0.00	0.00	36,443.59	AUTH TOTAL
PAY	-89,323.20	-32,218.01	0.00	0.00	1,215.41	607.71	-119,718.09	
TOT	-85,097.62	0.00	0.00	0.00	1,215.41	607.71	-83,274.50	

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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	976.98	2,659.66	0.00	0.00	0.00	0.00	3,636.64	MET ZOO MUS DIST
PAY	-7,060.59	-2,659.66	0.00	0.00	97.21	48.60	-9,574.44	
TOT	-6,083.61	0.00	0.00	0.00	97.21	48.60	-5,937.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.63	4,316.58	0.00	0.00	0.00	0.00	4,276.95	MET ZOO MUS DIST
PAY	-12,262.58	-4,316.58	0.00	0.00	165.80	82.89	-16,330.47	
TOT	-12,302.21	0.00	0.00	0.00	165.80	82.89	-12,053.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	340.67	0.00	0.00	0.00	0.00	340.67	MET ZOO MUS DIST
PAY	-981.35	-340.67	0.00	0.00	13.22	6.61	-1,302.19	
TOT	-981.35	0.00	0.00	0.00	13.22	6.61	-961.52	
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ADJ	937.35	7,316.91	0.00	0.00	0.00	0.00	8,254.26	AUTH TOTAL
PAY	-20,304.52	-7,316.91	0.00	0.00	276.23	138.10	-27,207.10	
TOT	-19,367.17	0.00	0.00	0.00	276.23	138.10	-18,952.84	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	686.23	1,807.19	0.00	0.00	0.00	0.00	2,493.42	COUNTY LIBRARY
PAY	-4,697.42	-1,807.19	0.00	0.00	65.04	32.53	-6,407.04	
TOT	-4,011.19	0.00	0.00	0.00	65.04	32.53	-3,913.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.43	3,055.42	0.00	0.00	0.00	0.00	3,019.99	COUNTY LIBRARY
PAY	-8,677.39	-3,055.42	0.00	0.00	117.32	58.67	-11,556.82	
TOT	-8,712.82	0.00	0.00	0.00	117.32	58.67	-8,536.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	259.85	0.00	0.00	0.00	0.00	259.85	COUNTY LIBRARY
PAY	-748.52	-259.85	0.00	0.00	10.09	5.04	-993.24	
TOT	-748.52	0.00	0.00	0.00	10.09	5.04	-733.39	
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ADJ	650.80	5,122.46	0.00	0.00	0.00	0.00	5,773.26	AUTH TOTAL
PAY	-14,123.33	-5,122.46	0.00	0.00	192.45	96.24	-18,957.10	
TOT	-13,472.53	0.00	0.00	0.00	192.45	96.24	-13,183.84	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.30	40.68	0.00	0.00	0.00	0.00	50.98	FERGUSON LIBRARY
PAY	-116.05	-40.68	0.00	0.00	1.57	0.78	-154.38	
TOT	-105.75	0.00	0.00	0.00	1.57	0.78	-103.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.55	0.00	0.00	0.00	0.00	62.55	FERGUSON LIBRARY
PAY	-228.12	-62.55	0.00	0.00	2.91	1.45	-286.31	
TOT	-228.12	0.00	0.00	0.00	2.91	1.45	-223.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	FERGUSON LIBRARY
PAY	-6.06	-2.10	0.00	0.00	0.08	0.04	-8.04	
TOT	-6.06	0.00	0.00	0.00	0.08	0.04	-5.94	
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ADJ	10.30	105.33	0.00	0.00	0.00	0.00	115.63	AUTH TOTAL
PAY	-350.23	-105.33	0.00	0.00	4.56	2.27	-448.73	
TOT	-339.93	0.00	0.00	0.00	4.56	2.27	-333.10	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.10	88.46	0.00	0.00	0.00	0.00	114.56	MAPLEWOOD LIBRARY
PAY	-259.30	-88.46	0.00	0.00	3.47	1.74	-342.55	
TOT	-233.20	0.00	0.00	0.00	3.47	1.74	-227.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.38	0.00	0.00	0.00	0.00	105.38	MAPLEWOOD LIBRARY
PAY	-255.11	-105.38	0.00	0.00	3.60	1.81	-355.08	
TOT	-255.11	0.00	0.00	0.00	3.60	1.81	-249.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.06	0.00	0.00	0.00	0.00	6.06	MAPLEWOOD LIBRARY
PAY	-17.44	-6.06	0.00	0.00	0.23	0.12	-23.15	
TOT	-17.44	0.00	0.00	0.00	0.23	0.12	-17.09	
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ADJ	26.10	199.90	0.00	0.00	0.00	0.00	226.00	AUTH TOTAL
PAY	-531.85	-199.90	0.00	0.00	7.30	3.67	-720.78	
TOT	-505.75	0.00	0.00	0.00	7.30	3.67	-494.78	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.56	81.68	0.00	0.00	0.00	0.00	130.24	KIRKWOOD LIBRARY
PAY	-269.09	-81.68	0.00	0.00	3.51	1.76	-345.50	
TOT	-220.53	0.00	0.00	0.00	3.51	1.76	-215.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	462.06	0.00	0.00	0.00	0.00	462.06	KIRKWOOD LIBRARY
PAY	-1,377.98	-462.06	0.00	0.00	18.40	9.20	-1,812.44	
TOT	-1,377.98	0.00	0.00	0.00	18.40	9.20	-1,350.38	
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ADJ	48.56	543.74	0.00	0.00	0.00	0.00	592.30	AUTH TOTAL
PAY	-1,647.07	-543.74	0.00	0.00	21.91	10.96	-2,157.94	
TOT	-1,598.51	0.00	0.00	0.00	21.91	10.96	-1,565.64	
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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.29	5.26	0.00	0.00	0.00	0.00	7.55	VALLEY PARK LIBRAR
PAY	-14.62	-5.26	0.00	0.00	0.20	0.10	-19.58	
TOT	-12.33	0.00	0.00	0.00	0.20	0.10	-12.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	VALLEY PARK LIBRAR
PAY	-4.21	-1.29	0.00	0.00	0.05	0.03	-5.42	
TOT	-4.21	0.00	0.00	0.00	0.05	0.03	-4.13	
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ADJ	2.29	6.55	0.00	0.00	0.00	0.00	8.84	AUTH TOTAL
PAY	-18.83	-6.55	0.00	0.00	0.25	0.13	-25.00	
TOT	-16.54	0.00	0.00	0.00	0.25	0.13	-16.16	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.89	0.00	0.00	0.00	0.00	9.89	ROCK HILL LIBRARY
PAY	-37.98	-9.89	0.00	0.00	0.48	0.24	-47.15	
TOT	-37.98	0.00	0.00	0.00	0.48	0.24	-37.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.15	0.00	0.00	0.00	0.00	36.15	ROCK HILL LIBRARY
PAY	-62.71	-36.15	0.00	0.00	0.99	0.49	-97.38	
TOT	-62.71	0.00	0.00	0.00	0.99	0.49	-61.23	
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ADJ	0.00	46.04	0.00	0.00	0.00	0.00	46.04	AUTH TOTAL
PAY	-100.69	-46.04	0.00	0.00	1.47	0.73	-144.53	
TOT	-100.69	0.00	0.00	0.00	1.47	0.73	-98.49	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.53	41.44	0.00	0.00	0.00	0.00	65.97	WEBSTER LIBRARY
PAY	-118.91	-41.44	0.00	0.00	1.60	0.80	-157.95	
TOT	-94.38	0.00	0.00	0.00	1.60	0.80	-91.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.43	0.00	0.00	0.00	0.00	105.43	WEBSTER LIBRARY
PAY	-286.49	-105.43	0.00	0.00	3.91	1.96	-386.05	
TOT	-286.49	0.00	0.00	0.00	3.91	1.96	-280.62	
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ADJ	24.53	146.87	0.00	0.00	0.00	0.00	171.40	AUTH TOTAL
PAY	-405.40	-146.87	0.00	0.00	5.51	2.76	-544.00	
TOT	-380.87	0.00	0.00	0.00	5.51	2.76	-372.60	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.02	126.43	0.00	0.00	0.00	0.00	150.45	UNIVERSITY CITY LIB
PAY	-360.32	-126.43	0.00	0.00	4.86	2.43	-479.46	
TOT	-336.30	0.00	0.00	0.00	4.86	2.43	-329.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	202.88	0.00	0.00	0.00	0.00	202.88	UNIVERSITY CITY LIB
PAY	-556.80	-202.88	0.00	0.00	7.60	3.79	-748.29	
TOT	-556.80	0.00	0.00	0.00	7.60	3.79	-545.41	
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ADJ	24.02	329.31	0.00	0.00	0.00	0.00	353.33	AUTH TOTAL
PAY	-917.12	-329.31	0.00	0.00	12.46	6.22	-1,227.75	
TOT	-893.10	0.00	0.00	0.00	12.46	6.22	-874.42	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	19.55	0.00	0.00	0.00	0.00	18.00	RICHMOND HEIGHTS PU
PAY	-57.81	-19.55	0.00	0.00	0.78	0.39	-76.19	
TOT	-59.36	0.00	0.00	0.00	0.78	0.39	-58.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.71	0.00	0.00	0.00	0.00	46.71	RICHMOND HEIGHTS PU
PAY	-117.97	-46.71	0.00	0.00	1.65	0.82	-162.21	
TOT	-117.97	0.00	0.00	0.00	1.65	0.82	-115.50	
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ADJ	-1.55	66.26	0.00	0.00	0.00	0.00	64.71	AUTH TOTAL
PAY	-175.78	-66.26	0.00	0.00	2.43	1.21	-238.40	
TOT	-177.33	0.00	0.00	0.00	2.43	1.21	-173.69	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	823.66	1,545.62	0.00	0.00	0.00	0.00	2,369.28	SCH-AFFTON
PAY	-5,033.61	-1,545.62	0.00	0.00	65.80	32.90	-6,480.53	
TOT	-4,209.95	0.00	0.00	0.00	65.80	32.90	-4,111.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,493.48	0.00	0.00	0.00	0.00	1,493.48	SCH-AFFTON
PAY	-4,376.13	-1,493.48	0.00	0.00	58.69	29.35	-5,781.57	
TOT	-4,376.13	0.00	0.00	0.00	58.69	29.35	-4,288.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	52.24	0.00	0.00	0.00	0.00	52.24	SCH-AFFTON
PAY	-150.48	-52.24	0.00	0.00	2.02	1.01	-199.69	
TOT	-150.48	0.00	0.00	0.00	2.02	1.01	-147.45	
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ADJ	823.66	3,091.34	0.00	0.00	0.00	0.00	3,915.00	AUTH TOTAL
PAY	-9,560.22	-3,091.34	0.00	0.00	126.51	63.26	-12,461.79	
TOT	-8,736.56	0.00	0.00	0.00	126.51	63.26	-8,546.79	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	234.89	719.34	0.00	0.00	0.00	0.00	954.23	SCH-BAYLESS
PAY	-2,777.13	-719.34	0.00	0.00	34.96	17.49	-3,444.02	
TOT	-2,542.24	0.00	0.00	0.00	34.96	17.49	-2,489.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.46	0.00	0.00	0.00	0.00	163.46	SCH-BAYLESS
PAY	-608.55	-163.46	0.00	0.00	7.72	3.86	-760.43	
TOT	-608.55	0.00	0.00	0.00	7.72	3.86	-596.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	SCH-BAYLESS
PAY	-19.14	-6.64	0.00	0.00	0.26	0.13	-25.39	
TOT	-19.14	0.00	0.00	0.00	0.26	0.13	-18.75	
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ADJ	234.89	889.44	0.00	0.00	0.00	0.00	1,124.33	AUTH TOTAL
PAY	-3,404.82	-889.44	0.00	0.00	42.94	21.48	-4,229.84	
TOT	-3,169.93	0.00	0.00	0.00	42.94	21.48	-3,105.51	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.36	628.66	0.00	0.00	0.00	0.00	782.02	SCH-BRENTWOOD
PAY	-1,793.17	-628.66	0.00	0.00	24.22	12.11	-2,385.50	
TOT	-1,639.81	0.00	0.00	0.00	24.22	12.11	-1,603.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	681.57	0.00	0.00	0.00	0.00	681.57	SCH-BRENTWOOD
PAY	-2,015.94	-681.57	0.00	0.00	26.98	13.49	-2,657.04	
TOT	-2,015.94	0.00	0.00	0.00	26.98	13.49	-1,975.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	135.96	0.00	0.00	0.00	0.00	135.96	SCH-BRENTWOOD
PAY	-391.64	-135.96	0.00	0.00	5.28	2.64	-519.68	
TOT	-391.64	0.00	0.00	0.00	5.28	2.64	-383.72	
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ADJ	153.36	1,446.19	0.00	0.00	0.00	0.00	1,599.55	AUTH TOTAL
PAY	-4,200.75	-1,446.19	0.00	0.00	56.48	28.24	-5,562.22	
TOT	-4,047.39	0.00	0.00	0.00	56.48	28.24	-3,962.67	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-165.08	254.44	0.00	0.00	0.00	0.00	89.36	SCH-CLAYTON
PAY	-806.65	-254.44	0.00	0.00	10.61	5.30	-1,045.18	
TOT	-971.73	0.00	0.00	0.00	10.61	5.30	-955.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	119.37	0.00	0.00	0.00	0.00	119.37	SCH-CLAYTON
PAY	-343.87	-119.37	0.00	0.00	4.63	2.32	-456.29	
TOT	-343.87	0.00	0.00	0.00	4.63	2.32	-336.92	
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ADJ	-165.08	373.81	0.00	0.00	0.00	0.00	208.73	AUTH TOTAL
PAY	-1,150.52	-373.81	0.00	0.00	15.24	7.62	-1,501.47	
TOT	-1,315.60	0.00	0.00	0.00	15.24	7.62	-1,292.74	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10,358.91	3,583.02	0.00	0.00	0.00	0.00	-6,775.89	SCH-PARKWAY
PAY	1,637.12	-3,583.02	0.00	0.00	19.46	9.73	-1,916.71	
TOT	-8,721.79	0.00	0.00	0.00	19.46	9.73	-8,692.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,342.12	0.00	0.00	0.00	0.00	2,342.12	SCH-PARKWAY
PAY	-5,172.83	-2,342.12	0.00	0.00	75.15	37.57	-7,402.23	
TOT	-5,172.83	0.00	0.00	0.00	75.15	37.57	-5,060.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	550.98	0.00	0.00	0.00	0.00	550.98	SCH-PARKWAY
PAY	-1,587.15	-550.98	0.00	0.00	21.38	10.69	-2,106.06	
TOT	-1,587.15	0.00	0.00	0.00	21.38	10.69	-1,555.08	
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ADJ	-10,358.91	6,476.12	0.00	0.00	0.00	0.00	-3,882.79	AUTH TOTAL
PAY	-5,122.86	-6,476.12	0.00	0.00	115.99	57.99	-11,425.00	
TOT	-15,481.77	0.00	0.00	0.00	115.99	57.99	-15,307.79	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,405.53	3,272.88	0.00	0.00	0.00	0.00	6,678.41	SCH-ROCKWOOD
PAY	-9,944.59	-3,272.88	0.00	0.00	132.18	66.08	-13,019.21	
TOT	-6,539.06	0.00	0.00	0.00	132.18	66.08	-6,340.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,747.46	0.00	0.00	0.00	0.00	2,747.46	SCH-ROCKWOOD
PAY	-5,964.38	-2,747.46	0.00	0.00	87.11	43.56	-8,581.17	
TOT	-5,964.38	0.00	0.00	0.00	87.11	43.56	-5,833.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,338.49	0.00	0.00	0.00	0.00	1,338.49	SCH-ROCKWOOD
PAY	-3,855.67	-1,338.49	0.00	0.00	51.94	25.97	-5,116.25	
TOT	-3,855.67	0.00	0.00	0.00	51.94	25.97	-3,777.76	
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ADJ	3,405.53	7,358.83	0.00	0.00	0.00	0.00	10,764.36	AUTH TOTAL
PAY	-19,764.64	-7,358.83	0.00	0.00	271.23	135.61	-26,716.63	
TOT	-16,359.11	0.00	0.00	0.00	271.23	135.61	-15,952.27	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,291.44	4,756.46	0.00	0.00	0.00	0.00	8,047.90	SCH-FERG-FLOR
PAY	-13,892.21	-4,756.46	0.00	0.00	186.48	93.24	-18,368.95	
TOT	-10,600.77	0.00	0.00	0.00	186.48	93.24	-10,321.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,165.48	0.00	0.00	0.00	0.00	5,165.48	SCH-FERG-FLOR
PAY	-17,929.18	-5,165.48	0.00	0.00	230.94	115.48	-22,748.24	
TOT	-17,929.18	0.00	0.00	0.00	230.94	115.48	-17,582.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,114.93	0.00	0.00	0.00	0.00	1,114.93	SCH-FERG-FLOR
PAY	-3,211.67	-1,114.93	0.00	0.00	43.27	21.63	-4,261.70	
TOT	-3,211.67	0.00	0.00	0.00	43.27	21.63	-3,146.77	
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ADJ	3,291.44	11,036.87	0.00	0.00	0.00	0.00	14,328.31	AUTH TOTAL
PAY	-35,033.06	-11,036.87	0.00	0.00	460.69	230.35	-45,378.89	
TOT	-31,741.62	0.00	0.00	0.00	460.69	230.35	-31,050.58	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SCH-MERAMEC VALLEY
PAY	-1.08	-0.37	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
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ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-1.08	-0.37	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.38	347.66	0.00	0.00	0.00	0.00	431.04	SCH-HANCOCK
PAY	-1,381.86	-347.66	0.00	0.00	17.30	8.65	-1,703.57	
TOT	-1,298.48	0.00	0.00	0.00	17.30	8.65	-1,272.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	567.61	0.00	0.00	0.00	0.00	567.61	SCH-HANCOCK
PAY	-878.13	-567.61	0.00	0.00	14.46	7.23	-1,424.05	
TOT	-878.13	0.00	0.00	0.00	14.46	7.23	-856.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	80.55	0.00	0.00	0.00	0.00	80.55	SCH-HANCOCK
PAY	-232.03	-80.55	0.00	0.00	3.13	1.56	-307.89	
TOT	-232.03	0.00	0.00	0.00	3.13	1.56	-227.34	
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ADJ	83.38	995.82	0.00	0.00	0.00	0.00	1,079.20	AUTH TOTAL
PAY	-2,492.02	-995.82	0.00	0.00	34.89	17.44	-3,435.51	
TOT	-2,408.64	0.00	0.00	0.00	34.89	17.44	-2,356.31	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	925.76	1,194.83	0.00	0.00	0.00	0.00	2,120.59	SCH-JENNINGS
PAY	-3,407.03	-1,194.83	0.00	0.00	46.02	23.01	-4,532.83	
TOT	-2,481.27	0.00	0.00	0.00	46.02	23.01	-2,412.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,095.79	0.00	0.00	0.00	0.00	3,095.79	SCH-JENNINGS
PAY	-12,029.98	-3,095.79	0.00	0.00	151.26	75.63	-14,898.88	
TOT	-12,029.98	0.00	0.00	0.00	151.26	75.63	-11,803.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	39.71	0.00	0.00	0.00	0.00	39.71	SCH-JENNINGS
PAY	-114.40	-39.71	0.00	0.00	1.54	0.77	-151.80	
TOT	-114.40	0.00	0.00	0.00	1.54	0.77	-112.09	
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ADJ	925.76	4,330.33	0.00	0.00	0.00	0.00	5,256.09	AUTH TOTAL
PAY	-15,551.41	-4,330.33	0.00	0.00	198.82	99.41	-19,583.51	
TOT	-14,625.65	0.00	0.00	0.00	198.82	99.41	-14,327.42	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	694.09	1,269.01	0.00	0.00	0.00	0.00	1,963.10	SCH-KIRKWOOD
PAY	-4,105.41	-1,269.01	0.00	0.00	53.74	26.88	-5,293.80	
TOT	-3,411.32	0.00	0.00	0.00	53.74	26.88	-3,330.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,430.05	0.00	0.00	0.00	0.00	7,430.05	SCH-KIRKWOOD
PAY	-22,120.53	-7,430.05	0.00	0.00	295.51	147.75	-29,107.32	
TOT	-22,120.53	0.00	0.00	0.00	295.51	147.75	-21,677.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	226.27	0.00	0.00	0.00	0.00	226.27	SCH-KIRKWOOD
PAY	-651.80	-226.27	0.00	0.00	8.78	4.39	-864.90	
TOT	-651.80	0.00	0.00	0.00	8.78	4.39	-638.63	
<hr/>								
ADJ	694.09	8,925.33	0.00	0.00	0.00	0.00	9,619.42	AUTH TOTAL
PAY	-26,877.74	-8,925.33	0.00	0.00	358.03	179.02	-35,266.02	
TOT	-26,183.65	0.00	0.00	0.00	358.03	179.02	-25,646.60	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,277.01	559.37	0.00	0.00	0.00	0.00	1,836.38	SCH-LADUE
PAY	-2,062.21	-559.37	0.00	0.00	26.21	13.11	-2,582.26	
TOT	-785.20	0.00	0.00	0.00	26.21	13.11	-745.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	179.48	0.00	0.00	0.00	0.00	179.48	SCH-LADUE
PAY	-517.00	-179.48	0.00	0.00	6.96	3.49	-686.03	
TOT	-517.00	0.00	0.00	0.00	6.96	3.49	-506.55	
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ADJ	1,277.01	738.85	0.00	0.00	0.00	0.00	2,015.86	AUTH TOTAL
PAY	-2,579.21	-738.85	0.00	0.00	33.17	16.60	-3,268.29	
TOT	-1,302.20	0.00	0.00	0.00	33.17	16.60	-1,252.43	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	289.88	1,651.94	0.00	0.00	0.00	0.00	1,941.82	SCH-MAPLEWOOD
PAY	-4,863.85	-1,651.94	0.00	0.00	65.16	32.58	-6,418.05	
TOT	-4,573.97	0.00	0.00	0.00	65.16	32.58	-4,476.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,592.83	0.00	0.00	0.00	0.00	2,592.83	SCH-MAPLEWOOD
PAY	-6,459.14	-2,592.83	0.00	0.00	90.52	45.26	-8,916.19	
TOT	-6,459.14	0.00	0.00	0.00	90.52	45.26	-6,323.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	139.66	0.00	0.00	0.00	0.00	139.66	SCH-MAPLEWOOD
PAY	-402.31	-139.66	0.00	0.00	5.42	2.71	-533.84	
TOT	-402.31	0.00	0.00	0.00	5.42	2.71	-394.18	
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ADJ	289.88	4,384.43	0.00	0.00	0.00	0.00	4,674.31	AUTH TOTAL
PAY	-11,725.30	-4,384.43	0.00	0.00	161.10	80.55	-15,868.08	
TOT	-11,435.42	0.00	0.00	0.00	161.10	80.55	-11,193.77	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,870.56	2,222.54	0.00	0.00	0.00	0.00	4,093.10	SCH-MEHLVILLE
PAY	-7,144.90	-2,222.54	0.00	0.00	93.68	46.83	-9,226.93	
TOT	-5,274.34	0.00	0.00	0.00	93.68	46.83	-5,133.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,482.73	0.00	0.00	0.00	0.00	3,482.73	SCH-MEHLVILLE
PAY	-9,300.46	-3,482.73	0.00	0.00	127.83	63.91	-12,591.45	
TOT	-9,300.46	0.00	0.00	0.00	127.83	63.91	-9,108.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	190.99	0.00	0.00	0.00	0.00	190.99	SCH-MEHLVILLE
PAY	-550.18	-190.99	0.00	0.00	7.41	3.70	-730.06	
TOT	-550.18	0.00	0.00	0.00	7.41	3.70	-539.07	
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ADJ	1,870.56	5,896.26	0.00	0.00	0.00	0.00	7,766.82	AUTH TOTAL
PAY	-16,995.54	-5,896.26	0.00	0.00	228.92	114.44	-22,548.44	
TOT	-15,124.98	0.00	0.00	0.00	228.92	114.44	-14,781.62	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,763.95	2,664.35	0.00	0.00	0.00	0.00	4,428.30	SCH-NORMANDY
PAY	-7,608.66	-2,664.35	0.00	0.00	102.73	51.36	-10,118.92	
TOT	-5,844.71	0.00	0.00	0.00	102.73	51.36	-5,690.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,434.32	0.00	0.00	0.00	0.00	5,434.32	SCH-NORMANDY
PAY	-20,961.41	-5,434.32	0.00	0.00	263.95	131.98	-25,999.80	
TOT	-20,961.41	0.00	0.00	0.00	263.95	131.98	-20,565.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	59.88	0.00	0.00	0.00	0.00	59.88	SCH-NORMANDY
PAY	-172.50	-59.88	0.00	0.00	2.33	1.16	-228.89	
TOT	-172.50	0.00	0.00	0.00	2.33	1.16	-169.01	
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ADJ	1,763.95	8,158.55	0.00	0.00	0.00	0.00	9,922.50	AUTH TOTAL
PAY	-28,742.57	-8,158.55	0.00	0.00	369.01	184.50	-36,347.61	
TOT	-26,978.62	0.00	0.00	0.00	369.01	184.50	-26,425.11	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,775.02	3,771.56	0.00	0.00	0.00	0.00	5,546.58	SCH-PATTONVILLE
PAY	-9,726.84	-3,771.56	0.00	0.00	134.99	67.49	-13,295.92	
TOT	-7,951.82	0.00	0.00	0.00	134.99	67.49	-7,749.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,821.54	0.00	0.00	0.00	0.00	8,821.54	SCH-PATTONVILLE
PAY	-18,264.42	-8,821.54	0.00	0.00	270.86	135.43	-26,679.67	
TOT	-18,264.42	0.00	0.00	0.00	270.86	135.43	-17,858.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	989.13	0.00	0.00	0.00	0.00	989.13	SCH-PATTONVILLE
PAY	-2,849.30	-989.13	0.00	0.00	38.38	19.20	-3,780.85	
TOT	-2,849.30	0.00	0.00	0.00	38.38	19.20	-2,791.72	
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ADJ	1,775.02	13,582.23	0.00	0.00	0.00	0.00	15,357.25	AUTH TOTAL
PAY	-30,840.56	-13,582.23	0.00	0.00	444.23	222.12	-43,756.44	
TOT	-29,065.54	0.00	0.00	0.00	444.23	222.12	-28,399.19	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	662.66	2,570.24	0.00	0.00	0.00	0.00	3,232.90	SCH-RITENOUR
PAY	-7,307.39	-2,570.24	0.00	0.00	98.77	49.39	-9,729.47	
TOT	-6,644.73	0.00	0.00	0.00	98.77	49.39	-6,496.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,599.64	0.00	0.00	0.00	0.00	4,599.64	SCH-RITENOUR
PAY	-14,022.00	-4,599.64	0.00	0.00	186.22	93.11	-18,342.31	
TOT	-14,022.00	0.00	0.00	0.00	186.22	93.11	-13,742.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	186.74	0.00	0.00	0.00	0.00	186.74	SCH-RITENOUR
PAY	-537.92	-186.74	0.00	0.00	7.25	3.62	-713.79	
TOT	-537.92	0.00	0.00	0.00	7.25	3.62	-527.05	
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ADJ	662.66	7,356.62	0.00	0.00	0.00	0.00	8,019.28	AUTH TOTAL
PAY	-21,867.31	-7,356.62	0.00	0.00	292.24	146.12	-28,785.57	
TOT	-21,204.65	0.00	0.00	0.00	292.24	146.12	-20,766.29	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-169.74	3,127.21	0.00	0.00	0.00	0.00	2,957.47	SCH-RIVERVIEW GRNS
PAY	-8,579.42	-3,127.21	0.00	0.00	117.06	58.54	-11,531.03	
TOT	-8,749.16	0.00	0.00	0.00	117.06	58.54	-8,573.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,224.12	0.00	0.00	0.00	0.00	8,224.12	SCH-RIVERVIEW GRNS
PAY	-24,026.95	-8,224.12	0.00	0.00	322.51	161.25	-31,767.31	
TOT	-24,026.95	0.00	0.00	0.00	322.51	161.25	-23,543.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.67	0.00	0.00	0.00	0.00	14.67	SCH-RIVERVIEW GRNS
PAY	-42.27	-14.67	0.00	0.00	0.57	0.28	-56.09	
TOT	-42.27	0.00	0.00	0.00	0.57	0.28	-41.42	
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ADJ	-169.74	11,366.00	0.00	0.00	0.00	0.00	11,196.26	AUTH TOTAL
PAY	-32,648.64	-11,366.00	0.00	0.00	440.14	220.07	-43,354.43	
TOT	-32,818.38	0.00	0.00	0.00	440.14	220.07	-32,158.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	577.25	2,741.88	0.00	0.00	0.00	0.00	3,319.13	SCH-UNIVERSITY CTY
PAY	-7,809.53	-2,741.88	0.00	0.00	105.52	52.76	-10,393.13	
TOT	-7,232.28	0.00	0.00	0.00	105.52	52.76	-7,074.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,996.14	0.00	0.00	0.00	0.00	3,996.14	SCH-UNIVERSITY CTY
PAY	-10,841.19	-3,996.14	0.00	0.00	148.37	74.19	-14,614.77	
TOT	-10,841.19	0.00	0.00	0.00	148.37	74.19	-10,618.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	70.48	0.00	0.00	0.00	0.00	70.48	SCH-UNIVERSITY CTY
PAY	-203.01	-70.48	0.00	0.00	2.73	1.37	-269.39	
TOT	-203.01	0.00	0.00	0.00	2.73	1.37	-198.91	
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ADJ	577.25	6,808.50	0.00	0.00	0.00	0.00	7,385.75	AUTH TOTAL
PAY	-18,853.73	-6,808.50	0.00	0.00	256.62	128.32	-25,277.29	
TOT	-18,276.48	0.00	0.00	0.00	256.62	128.32	-17,891.54	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	427.14	216.57	0.00	0.00	0.00	0.00	643.71	SCH-VALLEY PARK
PAY	-856.57	-216.57	0.00	0.00	10.74	5.36	-1,057.04	
TOT	-429.43	0.00	0.00	0.00	10.74	5.36	-413.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	450.78	0.00	0.00	0.00	0.00	450.78	SCH-VALLEY PARK
PAY	-1,347.05	-450.78	0.00	0.00	17.98	8.99	-1,770.86	
TOT	-1,347.05	0.00	0.00	0.00	17.98	8.99	-1,320.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	87.00	0.00	0.00	0.00	0.00	87.00	SCH-VALLEY PARK
PAY	-250.63	-87.00	0.00	0.00	3.38	1.69	-332.56	
TOT	-250.63	0.00	0.00	0.00	3.38	1.69	-245.56	
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ADJ	427.14	754.35	0.00	0.00	0.00	0.00	1,181.49	AUTH TOTAL
PAY	-2,454.25	-754.35	0.00	0.00	32.10	16.04	-3,160.46	
TOT	-2,027.11	0.00	0.00	0.00	32.10	16.04	-1,978.97	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	569.55	1,056.28	0.00	0.00	0.00	0.00	1,625.83	SCH-WEBSTER GROVES
PAY	-3,204.26	-1,056.28	0.00	0.00	42.60	21.30	-4,196.64	
TOT	-2,634.71	0.00	0.00	0.00	42.60	21.30	-2,570.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,852.93	0.00	0.00	0.00	0.00	2,852.93	SCH-WEBSTER GROVES
PAY	-7,036.19	-2,852.93	0.00	0.00	98.89	49.44	-9,740.79	
TOT	-7,036.19	0.00	0.00	0.00	98.89	49.44	-6,887.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	146.59	0.00	0.00	0.00	0.00	146.59	SCH-WEBSTER GROVES
PAY	-422.28	-146.59	0.00	0.00	5.69	2.84	-560.34	
TOT	-422.28	0.00	0.00	0.00	5.69	2.84	-413.75	
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ADJ	569.55	4,055.80	0.00	0.00	0.00	0.00	4,625.35	AUTH TOTAL
PAY	-10,662.73	-4,055.80	0.00	0.00	147.18	73.58	-14,497.77	
TOT	-10,093.18	0.00	0.00	0.00	147.18	73.58	-9,872.42	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,007.18	1,275.51	0.00	0.00	0.00	0.00	2,282.69	SCH-LINDBERGH
PAY	-3,824.56	-1,275.51	0.00	0.00	51.01	25.50	-5,023.56	
TOT	-2,817.38	0.00	0.00	0.00	51.01	25.50	-2,740.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,137.91	0.00	0.00	0.00	0.00	1,137.91	SCH-LINDBERGH
PAY	-4,789.35	-1,137.91	0.00	0.00	59.27	29.64	-5,838.35	
TOT	-4,789.35	0.00	0.00	0.00	59.27	29.64	-4,700.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	226.21	0.00	0.00	0.00	0.00	226.21	SCH-LINDBERGH
PAY	-651.61	-226.21	0.00	0.00	8.78	4.39	-864.65	
TOT	-651.61	0.00	0.00	0.00	8.78	4.39	-638.44	
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ADJ	1,007.18	2,639.63	0.00	0.00	0.00	0.00	3,646.81	AUTH TOTAL
PAY	-9,265.52	-2,639.63	0.00	0.00	119.06	59.53	-11,726.56	
TOT	-8,258.34	0.00	0.00	0.00	119.06	59.53	-8,079.75	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,546.51	11,524.51	0.00	0.00	0.00	0.00	25,071.02	SCH-HAZELWOOD
PAY	-33,825.24	-11,524.51	0.00	0.00	453.50	226.75	-44,669.50	
TOT	-20,278.73	0.00	0.00	0.00	453.50	226.75	-19,598.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-881.44	20,024.34	0.00	0.00	0.00	0.00	19,142.90	SCH-HAZELWOOD
PAY	-55,956.40	-20,024.34	0.00	0.00	759.80	379.90	-74,841.04	
TOT	-56,837.84	0.00	0.00	0.00	759.80	379.90	-55,698.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	744.75	0.00	0.00	0.00	0.00	744.75	SCH-HAZELWOOD
PAY	-2,145.34	-744.75	0.00	0.00	28.90	14.45	-2,846.74	
TOT	-2,145.34	0.00	0.00	0.00	28.90	14.45	-2,101.99	
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ADJ	12,665.07	32,293.60	0.00	0.00	0.00	0.00	44,958.67	AUTH TOTAL
PAY	-91,926.98	-32,293.60	0.00	0.00	1,242.20	621.10	-122,357.28	
TOT	-79,261.91	0.00	0.00	0.00	1,242.20	621.10	-77,398.61	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	378.74	558.35	0.00	0.00	0.00	0.00	937.09	METRO SEWER DIST
PAY	-1,657.20	-558.35	0.00	0.00	22.15	11.08	-2,182.32	
TOT	-1,278.46	0.00	0.00	0.00	22.15	11.08	-1,245.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.46	947.65	0.00	0.00	0.00	0.00	935.19	METRO SEWER DIST
PAY	-2,881.23	-947.65	0.00	0.00	38.29	19.15	-3,771.44	
TOT	-2,893.69	0.00	0.00	0.00	38.29	19.15	-2,836.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	71.53	0.00	0.00	0.00	0.00	71.53	METRO SEWER DIST
PAY	-206.05	-71.53	0.00	0.00	2.78	1.39	-273.41	
TOT	-206.05	0.00	0.00	0.00	2.78	1.39	-201.88	
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ADJ	366.28	1,577.53	0.00	0.00	0.00	0.00	1,943.81	AUTH TOTAL
PAY	-4,744.48	-1,577.53	0.00	0.00	63.22	31.62	-6,227.17	
TOT	-4,378.20	0.00	0.00	0.00	63.22	31.62	-4,283.36	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.02	59.67	0.00	0.00	0.00	0.00	37.65	MSD EXTENSION
PAY	-116.47	-59.67	0.00	0.00	1.76	0.88	-173.50	
TOT	-138.49	0.00	0.00	0.00	1.76	0.88	-135.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.53	0.00	0.00	0.00	0.00	84.53	MSD EXTENSION
PAY	-205.07	-84.53	0.00	0.00	2.90	1.45	-285.25	
TOT	-205.07	0.00	0.00	0.00	2.90	1.45	-200.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.55	0.00	0.00	0.00	0.00	14.55	MSD EXTENSION
PAY	-41.92	-14.55	0.00	0.00	0.57	0.28	-55.62	
TOT	-41.92	0.00	0.00	0.00	0.57	0.28	-41.07	
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ADJ	-22.02	158.75	0.00	0.00	0.00	0.00	136.73	AUTH TOTAL
PAY	-363.46	-158.75	0.00	0.00	5.23	2.61	-514.37	
TOT	-385.48	0.00	0.00	0.00	5.23	2.61	-377.64	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.13	101.83	0.00	0.00	0.00	0.00	128.96	SEWR-MALINE CR
PAY	-275.39	-101.83	0.00	0.00	3.77	1.89	-371.56	
TOT	-248.26	0.00	0.00	0.00	3.77	1.89	-242.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	335.49	0.00	0.00	0.00	0.00	335.49	SEWR-MALINE CR
PAY	-1,076.87	-335.49	0.00	0.00	14.12	7.06	-1,391.18	
TOT	-1,076.87	0.00	0.00	0.00	14.12	7.06	-1,055.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	SEWR-MALINE CR
PAY	-9.57	-3.32	0.00	0.00	0.13	0.07	-12.69	
TOT	-9.57	0.00	0.00	0.00	0.13	0.07	-9.37	
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ADJ	27.13	440.64	0.00	0.00	0.00	0.00	467.77	AUTH TOTAL
PAY	-1,361.83	-440.64	0.00	0.00	18.02	9.02	-1,775.43	
TOT	-1,334.70	0.00	0.00	0.00	18.02	9.02	-1,307.66	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.32	0.62	0.00	0.00	0.00	0.00	0.94	SEWR-NO. AFFTON
PAY	-1.81	-0.62	0.00	0.00	0.03	0.01	-2.39	
TOT	-1.49	0.00	0.00	0.00	0.03	0.01	-1.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	SEWR-NO. AFFTON
PAY	-8.96	-1.02	0.00	0.00	0.10	0.05	-9.83	
TOT	-8.96	0.00	0.00	0.00	0.10	0.05	-8.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-NO. AFFTON
PAY	-0.26	-0.09	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	0.32	1.73	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-11.03	-1.73	0.00	0.00	0.13	0.06	-12.57	
TOT	-10.71	0.00	0.00	0.00	0.13	0.06	-10.52	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.37	67.94	0.00	0.00	0.00	0.00	90.31	SEWR-GRAVOIS CR.
PAY	-208.07	-67.94	0.00	0.00	2.76	1.38	-271.87	
TOT	-185.70	0.00	0.00	0.00	2.76	1.38	-181.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.91	0.00	0.00	0.00	0.00	24.91	SEWR-GRAVOIS CR.
PAY	-88.23	-24.91	0.00	0.00	1.13	0.56	-111.45	
TOT	-88.23	0.00	0.00	0.00	1.13	0.56	-86.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	SEWR-GRAVOIS CR.
PAY	-25.16	-8.73	0.00	0.00	0.34	0.17	-33.38	
TOT	-25.16	0.00	0.00	0.00	0.34	0.17	-24.65	
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ADJ	22.37	101.58	0.00	0.00	0.00	0.00	123.95	AUTH TOTAL
PAY	-321.46	-101.58	0.00	0.00	4.23	2.11	-416.70	
TOT	-299.09	0.00	0.00	0.00	4.23	2.11	-292.75	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	SEWR-WELLSTON
PAY	-14.34	-4.18	0.00	0.00	0.18	0.09	-18.25	
TOT	-14.34	0.00	0.00	0.00	0.18	0.09	-14.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.21	0.00	0.00	0.00	0.00	15.21	SEWR-WELLSTON
PAY	-126.56	-15.21	0.00	0.00	1.42	0.71	-139.64	
TOT	-126.56	0.00	0.00	0.00	1.42	0.71	-124.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	SEWR-WELLSTON
PAY	-2.72	-0.94	0.00	0.00	0.04	0.01	-3.61	
TOT	-2.72	0.00	0.00	0.00	0.04	0.01	-2.67	
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ADJ	0.00	20.33	0.00	0.00	0.00	0.00	20.33	AUTH TOTAL
PAY	-143.62	-20.33	0.00	0.00	1.64	0.81	-161.50	
TOT	-143.62	0.00	0.00	0.00	1.64	0.81	-141.17	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.24	14.05	0.00	0.00	0.00	0.00	173.29	SEWR-WATKINS CR
PAY	-41.33	-14.05	0.00	0.00	0.55	0.28	-54.55	
TOT	117.91	0.00	0.00	0.00	0.55	0.28	118.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.24	0.00	0.00	0.00	0.00	24.24	SEWR-WATKINS CR
PAY	-46.00	-24.24	0.00	0.00	0.70	0.35	-69.19	
TOT	-46.00	0.00	0.00	0.00	0.70	0.35	-44.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-WATKINS CR
PAY	-0.44	-0.15	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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ADJ	159.24	38.44	0.00	0.00	0.00	0.00	197.68	AUTH TOTAL
PAY	-87.77	-38.44	0.00	0.00	1.25	0.63	-124.33	
TOT	71.47	0.00	0.00	0.00	1.25	0.63	73.35	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	SEWR-LORETTA-JOP
PAY	-1.96	-0.46	0.00	0.00	0.02	0.01	-2.39	
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	SEWR-LORETTA-JOP
PAY	-6.47	-5.38	0.00	0.00	0.11	0.06	-11.68	
TOT	-6.47	0.00	0.00	0.00	0.11	0.06	-6.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-LORETTA-JOP
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	AUTH TOTAL
PAY	-8.54	-5.88	0.00	0.00	0.13	0.07	-14.22	
TOT	-8.54	0.00	0.00	0.00	0.13	0.07	-8.34	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.62	67.59	0.00	0.00	0.00	0.00	88.21	SEWR-U.CTY STORM
PAY	-183.87	-67.59	0.00	0.00	2.52	1.26	-247.68	
TOT	-163.25	0.00	0.00	0.00	2.52	1.26	-159.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.06	0.00	0.00	0.00	0.00	107.06	SEWR-U.CTY STORM
PAY	-306.95	-107.06	0.00	0.00	4.14	2.07	-407.80	
TOT	-306.95	0.00	0.00	0.00	4.14	2.07	-300.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	SEWR-U.CTY STORM
PAY	-25.24	-8.76	0.00	0.00	0.34	0.17	-33.49	
TOT	-25.24	0.00	0.00	0.00	0.34	0.17	-24.73	
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ADJ	20.62	183.41	0.00	0.00	0.00	0.00	204.03	AUTH TOTAL
PAY	-516.06	-183.41	0.00	0.00	7.00	3.50	-688.97	
TOT	-495.44	0.00	0.00	0.00	7.00	3.50	-484.94	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.57	188.31	0.00	0.00	0.00	0.00	279.88	SEWR-COLD WATER
PAY	-551.48	-188.31	0.00	0.00	7.39	3.70	-728.70	
TOT	-459.91	0.00	0.00	0.00	7.39	3.70	-448.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.24	0.00	0.00	0.00	0.00	171.24	SEWR-COLD WATER
PAY	-540.63	-171.24	0.00	0.00	7.12	3.56	-701.19	
TOT	-540.63	0.00	0.00	0.00	7.12	3.56	-529.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.29	0.00	0.00	0.00	0.00	24.29	SEWR-COLD WATER
PAY	-69.98	-24.29	0.00	0.00	0.94	0.47	-92.86	
TOT	-69.98	0.00	0.00	0.00	0.94	0.47	-68.57	
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ADJ	91.57	383.84	0.00	0.00	0.00	0.00	475.41	AUTH TOTAL
PAY	-1,162.09	-383.84	0.00	0.00	15.45	7.73	-1,522.75	
TOT	-1,070.52	0.00	0.00	0.00	15.45	7.73	-1,047.34	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.71	5.41	0.00	0.00	0.00	0.00	12.12	SEWR-SUGAR CREEK
PAY	-17.84	-5.41	0.00	0.00	0.23	0.12	-22.90	
TOT	-11.13	0.00	0.00	0.00	0.23	0.12	-10.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	SEWR-SUGAR CREEK
PAY	-4.04	-1.40	0.00	0.00	0.05	0.03	-5.36	
TOT	-4.04	0.00	0.00	0.00	0.05	0.03	-3.96	
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ADJ	6.71	6.81	0.00	0.00	0.00	0.00	13.52	AUTH TOTAL
PAY	-21.88	-6.81	0.00	0.00	0.28	0.15	-28.26	
TOT	-15.17	0.00	0.00	0.00	0.28	0.15	-14.74	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.34	50.14	0.00	0.00	0.00	0.00	88.48	SEWR-DEER CREEK
PAY	-176.59	-50.14	0.00	0.00	2.27	1.13	-223.33	
TOT	-138.25	0.00	0.00	0.00	2.27	1.13	-134.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.29	0.00	0.00	0.00	0.00	184.29	SEWR-DEER CREEK
PAY	-515.24	-184.29	0.00	0.00	6.99	3.50	-689.04	
TOT	-515.24	0.00	0.00	0.00	6.99	3.50	-504.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.12	0.00	0.00	0.00	0.00	14.12	SEWR-DEER CREEK
PAY	-40.66	-14.12	0.00	0.00	0.55	0.27	-53.96	
TOT	-40.66	0.00	0.00	0.00	0.55	0.27	-39.84	
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ADJ	38.34	248.55	0.00	0.00	0.00	0.00	286.89	AUTH TOTAL
PAY	-732.49	-248.55	0.00	0.00	9.81	4.90	-966.33	
TOT	-694.15	0.00	0.00	0.00	9.81	4.90	-679.44	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.82	0.92	0.00	0.00	0.00	0.00	1.74	SEWR-SHREWSBURY
PAY	-2.54	-0.92	0.00	0.00	0.04	0.01	-3.41	
TOT	-1.72	0.00	0.00	0.00	0.04	0.01	-1.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-SHREWSBURY
PAY	-0.43	-0.15	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	0.82	1.07	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-2.97	-1.07	0.00	0.00	0.04	0.01	-3.99	
TOT	-2.15	0.00	0.00	0.00	0.04	0.01	-2.10	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.18	11.69	0.00	0.00	0.00	0.00	25.87	SEWR-SEMINARY
PAY	-40.40	-11.69	0.00	0.00	0.52	0.26	-51.31	
TOT	-26.22	0.00	0.00	0.00	0.52	0.26	-25.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.75	0.00	0.00	0.00	0.00	29.75	SEWR-SEMINARY
PAY	-83.19	-29.75	0.00	0.00	1.13	0.57	-111.24	
TOT	-83.19	0.00	0.00	0.00	1.13	0.57	-81.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	SEWR-SEMINARY
PAY	-2.40	-0.83	0.00	0.00	0.03	0.01	-3.19	
TOT	-2.40	0.00	0.00	0.00	0.03	0.01	-2.36	
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ADJ	14.18	42.27	0.00	0.00	0.00	0.00	56.45	AUTH TOTAL
PAY	-125.99	-42.27	0.00	0.00	1.68	0.84	-165.74	
TOT	-111.81	0.00	0.00	0.00	1.68	0.84	-109.29	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	275.56	456.73	0.00	0.00	0.00	0.00	732.29	FIRE-AFFTON
PAY	-1,612.31	-456.73	0.00	0.00	20.69	10.34	-2,038.01	
TOT	-1,336.75	0.00	0.00	0.00	20.69	10.34	-1,305.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	178.08	0.00	0.00	0.00	0.00	178.08	FIRE-AFFTON
PAY	-587.78	-178.08	0.00	0.00	7.66	3.83	-754.37	
TOT	-587.78	0.00	0.00	0.00	7.66	3.83	-576.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	FIRE-AFFTON
PAY	-27.54	-9.56	0.00	0.00	0.38	0.19	-36.53	
TOT	-27.54	0.00	0.00	0.00	0.38	0.19	-26.97	
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ADJ	275.56	644.37	0.00	0.00	0.00	0.00	919.93	AUTH TOTAL
PAY	-2,227.63	-644.37	0.00	0.00	28.73	14.36	-2,828.91	
TOT	-1,952.07	0.00	0.00	0.00	28.73	14.36	-1,908.98	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.53	0.00	0.00	0.00	0.00	0.00	-4.53	FIRE-KINLOCH
TOT	-4.53	0.00	0.00	0.00	0.00	0.00	-4.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	FIRE-KINLOCH
PAY	-28.23	-0.56	0.00	0.00	0.29	0.14	-28.36	
TOT	-28.23	0.00	0.00	0.00	0.29	0.14	-27.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-KINLOCH
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-4.53	0.59	0.00	0.00	0.00	0.00	-3.94	AUTH TOTAL
PAY	-28.30	-0.59	0.00	0.00	0.29	0.14	-28.46	
TOT	-32.83	0.00	0.00	0.00	0.29	0.14	-32.40	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.62	167.72	0.00	0.00	0.00	0.00	225.34	FIRE-LEMAY
PAY	-571.09	-167.72	0.00	0.00	7.39	3.70	-727.72	
TOT	-513.47	0.00	0.00	0.00	7.39	3.70	-502.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.64	0.00	0.00	0.00	0.00	182.64	FIRE-LEMAY
PAY	-317.76	-182.64	0.00	0.00	5.01	2.50	-492.89	
TOT	-317.76	0.00	0.00	0.00	5.01	2.50	-310.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.17	0.00	0.00	0.00	0.00	22.17	FIRE-LEMAY
PAY	-63.87	-22.17	0.00	0.00	0.86	0.43	-84.75	
TOT	-63.87	0.00	0.00	0.00	0.86	0.43	-62.58	
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ADJ	57.62	372.53	0.00	0.00	0.00	0.00	430.15	AUTH TOTAL
PAY	-952.72	-372.53	0.00	0.00	13.26	6.63	-1,305.36	
TOT	-895.10	0.00	0.00	0.00	13.26	6.63	-875.21	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.33	748.47	0.00	0.00	0.00	0.00	873.80	FIRE-METRO NORTH
PAY	-1,860.04	-748.47	0.00	0.00	26.08	13.04	-2,569.39	
TOT	-1,734.71	0.00	0.00	0.00	26.08	13.04	-1,695.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,413.71	0.00	0.00	0.00	0.00	3,413.71	FIRE-METRO NORTH
PAY	-9,824.88	-3,413.71	0.00	0.00	132.39	66.19	-13,040.01	
TOT	-9,824.88	0.00	0.00	0.00	132.39	66.19	-9,626.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	FIRE-METRO NORTH
PAY	-4.28	-1.49	0.00	0.00	0.05	0.03	-5.69	
TOT	-4.28	0.00	0.00	0.00	0.05	0.03	-4.20	
<hr/>								
ADJ	125.33	4,163.67	0.00	0.00	0.00	0.00	4,289.00	AUTH TOTAL
PAY	-11,689.20	-4,163.67	0.00	0.00	158.52	79.26	-15,615.09	
TOT	-11,563.87	0.00	0.00	0.00	158.52	79.26	-11,326.09	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	292.72	1,154.06	0.00	0.00	0.00	0.00	1,446.78	FIRE-RIVERVIEW
PAY	-3,347.36	-1,154.06	0.00	0.00	45.01	22.51	-4,433.90	
TOT	-3,054.64	0.00	0.00	0.00	45.01	22.51	-2,987.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,546.39	0.00	0.00	0.00	0.00	1,546.39	FIRE-RIVERVIEW
PAY	-5,802.89	-1,546.39	0.00	0.00	73.49	36.74	-7,239.05	
TOT	-5,802.89	0.00	0.00	0.00	73.49	36.74	-5,692.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	FIRE-RIVERVIEW
PAY	-14.76	-5.13	0.00	0.00	0.20	0.10	-19.59	
TOT	-14.76	0.00	0.00	0.00	0.20	0.10	-14.46	
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ADJ	292.72	2,705.58	0.00	0.00	0.00	0.00	2,998.30	AUTH TOTAL
PAY	-9,165.01	-2,705.58	0.00	0.00	118.70	59.35	-11,692.54	
TOT	-8,872.29	0.00	0.00	0.00	118.70	59.35	-8,694.24	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	514.53	658.57	0.00	0.00	0.00	0.00	1,173.10	FIRE-NORTHEAST AMBU
PAY	-1,843.77	-658.57	0.00	0.00	25.03	12.51	-2,464.80	
TOT	-1,329.24	0.00	0.00	0.00	25.03	12.51	-1,291.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,081.79	0.00	0.00	0.00	0.00	1,081.79	FIRE-NORTHEAST AMBU
PAY	-2,880.39	-1,081.79	0.00	0.00	39.62	19.81	-3,902.75	
TOT	-2,880.39	0.00	0.00	0.00	39.62	19.81	-2,820.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	FIRE-NORTHEAST AMBU
PAY	-6.11	-2.12	0.00	0.00	0.08	0.04	-8.11	
TOT	-6.11	0.00	0.00	0.00	0.08	0.04	-5.99	
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ADJ	514.53	1,742.48	0.00	0.00	0.00	0.00	2,257.01	AUTH TOTAL
PAY	-4,730.27	-1,742.48	0.00	0.00	64.73	32.36	-6,375.66	
TOT	-4,215.74	0.00	0.00	0.00	64.73	32.36	-4,118.65	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	646.64	1,255.83	0.00	0.00	0.00	0.00	1,902.47	FIRE-FLORISSANT V
PAY	-3,802.48	-1,255.83	0.00	0.00	50.58	25.29	-4,982.44	
TOT	-3,155.84	0.00	0.00	0.00	50.58	25.29	-3,079.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,075.42	0.00	0.00	0.00	0.00	3,075.42	FIRE-FLORISSANT V
PAY	-9,720.74	-3,075.42	0.00	0.00	127.96	63.98	-12,604.22	
TOT	-9,720.74	0.00	0.00	0.00	127.96	63.98	-9,528.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.54	0.00	0.00	0.00	0.00	14.54	FIRE-FLORISSANT V
PAY	-41.87	-14.54	0.00	0.00	0.57	0.28	-55.56	
TOT	-41.87	0.00	0.00	0.00	0.57	0.28	-41.02	
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ADJ	646.64	4,345.79	0.00	0.00	0.00	0.00	4,992.43	AUTH TOTAL
PAY	-13,565.09	-4,345.79	0.00	0.00	179.11	89.55	-17,642.22	
TOT	-12,918.45	0.00	0.00	0.00	179.11	89.55	-12,649.79	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	174.84	0.00	0.00	0.00	0.00	174.84	FIRE-ROBERTSON
PAY	-213.63	-174.84	0.00	0.00	3.89	1.94	-382.64	
TOT	-213.63	0.00	0.00	0.00	3.89	1.94	-207.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	33.47	0.00	0.00	0.00	0.00	33.47	FIRE-ROBERTSON
PAY	-96.42	-33.47	0.00	0.00	1.29	0.65	-127.95	
TOT	-96.42	0.00	0.00	0.00	1.29	0.65	-94.48	
ADJ	0.00	208.31	0.00	0.00	0.00	0.00	208.31	AUTH TOTAL
PAY	-310.05	-208.31	0.00	0.00	5.18	2.59	-510.59	
TOT	-310.05	0.00	0.00	0.00	5.18	2.59	-302.28	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.48	513.36	0.00	0.00	0.00	0.00	644.84	FIRE-MID COUNTY
PAY	-1,514.21	-513.36	0.00	0.00	20.27	10.14	-1,997.16	
TOT	-1,382.73	0.00	0.00	0.00	20.27	10.14	-1,352.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	990.61	0.00	0.00	0.00	0.00	990.61	FIRE-MID COUNTY
PAY	-5,424.04	-990.61	0.00	0.00	64.15	32.07	-6,318.43	
TOT	-5,424.04	0.00	0.00	0.00	64.15	32.07	-5,327.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.29	0.00	0.00	0.00	0.00	40.29	FIRE-MID COUNTY
PAY	-116.06	-40.29	0.00	0.00	1.56	0.78	-154.01	
TOT	-116.06	0.00	0.00	0.00	1.56	0.78	-113.72	
ADJ	131.48	1,544.26	0.00	0.00	0.00	0.00	1,675.74	AUTH TOTAL
PAY	-7,054.31	-1,544.26	0.00	0.00	85.98	42.99	-8,469.60	
TOT	-6,922.83	0.00	0.00	0.00	85.98	42.99	-6,793.86	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	165.95	524.31	0.00	0.00	0.00	0.00	690.26	FIRE-PATTONVILLE
PAY	-1,333.43	-524.31	0.00	0.00	18.57	9.29	-1,829.88	
TOT	-1,167.48	0.00	0.00	0.00	18.57	9.29	-1,139.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	820.26	0.00	0.00	0.00	0.00	820.26	FIRE-PATTONVILLE
PAY	-160.40	-820.26	0.00	0.00	9.80	4.90	-965.96	
TOT	-160.40	0.00	0.00	0.00	9.80	4.90	-145.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	103.68	0.00	0.00	0.00	0.00	103.68	FIRE-PATTONVILLE
PAY	-298.67	-103.68	0.00	0.00	4.03	2.01	-396.31	
TOT	-298.67	0.00	0.00	0.00	4.03	2.01	-292.63	
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ADJ	165.95	1,448.25	0.00	0.00	0.00	0.00	1,614.20	AUTH TOTAL
PAY	-1,792.50	-1,448.25	0.00	0.00	32.40	16.20	-3,192.15	
TOT	-1,626.55	0.00	0.00	0.00	32.40	16.20	-1,577.95	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	290.23	531.23	0.00	0.00	0.00	0.00	821.46	FIRE-MARYLAND HTS
PAY	-1,520.47	-531.23	0.00	0.00	20.51	10.26	-2,020.93	
TOT	-1,230.24	0.00	0.00	0.00	20.51	10.26	-1,199.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	56.08	0.00	0.00	0.00	0.00	56.08	FIRE-MARYLAND HTS
PAY	-161.56	-56.08	0.00	0.00	2.18	1.09	-214.37	
TOT	-161.56	0.00	0.00	0.00	2.18	1.09	-158.29	
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ADJ	290.23	587.31	0.00	0.00	0.00	0.00	877.54	AUTH TOTAL
PAY	-1,682.03	-587.31	0.00	0.00	22.69	11.35	-2,235.30	
TOT	-1,391.80	0.00	0.00	0.00	22.69	11.35	-1,357.76	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	343.57	1,042.46	0.00	0.00	0.00	0.00	1,386.03	FIRE-COMMUNITY
PAY	-2,967.09	-1,042.46	0.00	0.00	40.09	20.05	-3,949.41	
TOT	-2,623.52	0.00	0.00	0.00	40.09	20.05	-2,563.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,948.51	0.00	0.00	0.00	0.00	1,948.51	FIRE-COMMUNITY
PAY	-5,960.47	-1,948.51	0.00	0.00	79.09	39.54	-7,790.35	
TOT	-5,960.47	0.00	0.00	0.00	79.09	39.54	-5,841.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.60	0.00	0.00	0.00	0.00	27.60	FIRE-COMMUNITY
PAY	-79.49	-27.60	0.00	0.00	1.07	0.54	-105.48	
TOT	-79.49	0.00	0.00	0.00	1.07	0.54	-77.88	
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ADJ	343.57	3,018.57	0.00	0.00	0.00	0.00	3,362.14	AUTH TOTAL
PAY	-9,007.05	-3,018.57	0.00	0.00	120.25	60.13	-11,845.24	
TOT	-8,663.48	0.00	0.00	0.00	120.25	60.13	-8,483.10	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,800.12	565.42	0.00	0.00	0.00	0.00	4,365.54	FIRE-SPANISH LAKE
PAY	-1,733.22	-565.42	0.00	0.00	22.98	11.50	-2,264.16	
TOT	2,066.90	0.00	0.00	0.00	22.98	11.50	2,101.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-334.98	1,188.76	0.00	0.00	0.00	0.00	853.78	FIRE-SPANISH LAKE
PAY	-3,356.23	-1,188.76	0.00	0.00	45.45	22.72	-4,476.82	
TOT	-3,691.21	0.00	0.00	0.00	45.45	22.72	-3,623.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	FIRE-SPANISH LAKE
PAY	-4.70	-1.63	0.00	0.00	0.07	0.03	-6.23	
TOT	-4.70	0.00	0.00	0.00	0.07	0.03	-4.60	
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ADJ	3,465.14	1,755.81	0.00	0.00	0.00	0.00	5,220.95	AUTH TOTAL
PAY	-5,094.15	-1,755.81	0.00	0.00	68.50	34.25	-6,747.21	
TOT	-1,629.01	0.00	0.00	0.00	68.50	34.25	-1,526.26	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	437.60	1,383.69	0.00	0.00	0.00	0.00	1,821.29	FIRE-BLACK JACK
PAY	-3,859.70	-1,383.69	0.00	0.00	52.44	26.22	-5,164.73	
TOT	-3,422.10	0.00	0.00	0.00	52.44	26.22	-3,343.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	873.58	0.00	0.00	0.00	0.00	873.58	FIRE-BLACK JACK
PAY	-1,467.47	-873.58	0.00	0.00	23.41	11.71	-2,305.93	
TOT	-1,467.47	0.00	0.00	0.00	23.41	11.71	-1,432.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.72	0.00	0.00	0.00	0.00	8.72	FIRE-BLACK JACK
PAY	-25.12	-8.72	0.00	0.00	0.34	0.17	-33.33	
TOT	-25.12	0.00	0.00	0.00	0.34	0.17	-24.61	
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ADJ	437.60	2,265.99	0.00	0.00	0.00	0.00	2,703.59	AUTH TOTAL
PAY	-5,352.29	-2,265.99	0.00	0.00	76.19	38.10	-7,503.99	
TOT	-4,914.69	0.00	0.00	0.00	76.19	38.10	-4,800.40	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	397.01	580.43	0.00	0.00	0.00	0.00	977.44	FIRE-MEHLVILLE
PAY	-1,844.36	-580.43	0.00	0.00	24.24	12.12	-2,388.43	
TOT	-1,447.35	0.00	0.00	0.00	24.24	12.12	-1,410.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	807.99	0.00	0.00	0.00	0.00	807.99	FIRE-MEHLVILLE
PAY	-2,305.58	-807.99	0.00	0.00	31.14	15.57	-3,066.86	
TOT	-2,305.58	0.00	0.00	0.00	31.14	15.57	-2,258.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	66.46	0.00	0.00	0.00	0.00	66.46	FIRE-MEHLVILLE
PAY	-191.44	-66.46	0.00	0.00	2.57	1.29	-254.04	
TOT	-191.44	0.00	0.00	0.00	2.57	1.29	-187.58	
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ADJ	397.01	1,454.88	0.00	0.00	0.00	0.00	1,851.89	AUTH TOTAL
PAY	-4,341.38	-1,454.88	0.00	0.00	57.95	28.98	-5,709.33	
TOT	-3,944.37	0.00	0.00	0.00	57.95	28.98	-3,857.44	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.99	251.16	0.00	0.00	0.00	0.00	242.17	FIRE-WEST OVERLAND
PAY	-718.93	-251.16	0.00	0.00	9.70	4.85	-955.54	
TOT	-727.92	0.00	0.00	0.00	9.70	4.85	-713.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,167.05	0.00	0.00	0.00	0.00	2,167.05	FIRE-WEST OVERLAND
PAY	-6,019.58	-2,167.05	0.00	0.00	81.87	40.94	-8,063.82	
TOT	-6,019.58	0.00	0.00	0.00	81.87	40.94	-5,896.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.54	0.00	0.00	0.00	0.00	19.54	FIRE-WEST OVERLAND
PAY	-56.30	-19.54	0.00	0.00	0.76	0.38	-74.70	
TOT	-56.30	0.00	0.00	0.00	0.76	0.38	-55.16	
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ADJ	-8.99	2,437.75	0.00	0.00	0.00	0.00	2,428.76	AUTH TOTAL
PAY	-6,794.81	-2,437.75	0.00	0.00	92.33	46.17	-9,094.06	
TOT	-6,803.80	0.00	0.00	0.00	92.33	46.17	-6,665.30	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	363.07	451.55	0.00	0.00	0.00	0.00	814.62	FIRE-METRO WEST
PAY	-1,372.78	-451.55	0.00	0.00	18.25	9.12	-1,796.96	
TOT	-1,009.71	0.00	0.00	0.00	18.25	9.12	-982.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	339.90	0.00	0.00	0.00	0.00	339.90	FIRE-METRO WEST
PAY	-837.30	-339.90	0.00	0.00	11.77	5.89	-1,159.54	
TOT	-837.30	0.00	0.00	0.00	11.77	5.89	-819.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.55	0.00	0.00	0.00	0.00	45.55	FIRE-METRO WEST
PAY	-131.21	-45.55	0.00	0.00	1.77	0.89	-174.10	
TOT	-131.21	0.00	0.00	0.00	1.77	0.89	-128.55	
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ADJ	363.07	837.00	0.00	0.00	0.00	0.00	1,200.07	AUTH TOTAL
PAY	-2,341.29	-837.00	0.00	0.00	31.79	15.90	-3,130.60	
TOT	-1,978.22	0.00	0.00	0.00	31.79	15.90	-1,930.53	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,107.05	294.94	0.00	0.00	0.00	0.00	-2,812.11	FIRE-MONARCH
PAY	2,380.62	-294.94	0.00	0.00	-20.86	-10.43	2,054.39	
TOT	-726.43	0.00	0.00	0.00	-20.86	-10.43	-757.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	342.35	0.00	0.00	0.00	0.00	342.35	FIRE-MONARCH
PAY	-802.16	-342.35	0.00	0.00	11.44	5.72	-1,127.35	
TOT	-802.16	0.00	0.00	0.00	11.44	5.72	-785.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.53	0.00	0.00	0.00	0.00	44.53	FIRE-MONARCH
PAY	-128.26	-44.53	0.00	0.00	1.73	0.86	-170.20	
TOT	-128.26	0.00	0.00	0.00	1.73	0.86	-125.67	
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ADJ	-3,107.05	681.82	0.00	0.00	0.00	0.00	-2,425.23	AUTH TOTAL
PAY	1,450.20	-681.82	0.00	0.00	-7.69	-3.85	756.84	
TOT	-1,656.85	0.00	0.00	0.00	-7.69	-3.85	-1,668.39	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	490.72	294.75	0.00	0.00	0.00	0.00	785.47	FIRE-CREVE COEUR
PAY	-1,002.81	-294.75	0.00	0.00	12.98	6.48	-1,278.10	
TOT	-512.09	0.00	0.00	0.00	12.98	6.48	-492.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	162.33	0.00	0.00	0.00	0.00	162.33	FIRE-CREVE COEUR
PAY	-300.94	-162.33	0.00	0.00	4.63	2.31	-456.33	
TOT	-300.94	0.00	0.00	0.00	4.63	2.31	-294.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.77	0.00	0.00	0.00	0.00	38.77	FIRE-CREVE COEUR
PAY	-111.69	-38.77	0.00	0.00	1.51	0.75	-148.20	
TOT	-111.69	0.00	0.00	0.00	1.51	0.75	-109.43	
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ADJ	490.72	495.85	0.00	0.00	0.00	0.00	986.57	AUTH TOTAL
PAY	-1,415.44	-495.85	0.00	0.00	19.12	9.54	-1,882.63	
TOT	-924.72	0.00	0.00	0.00	19.12	9.54	-896.06	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	189.11	205.80	0.00	0.00	0.00	0.00	394.91	FIRE-FENTON
PAY	-595.64	-205.80	0.00	0.00	8.02	4.01	-789.41	
TOT	-406.53	0.00	0.00	0.00	8.02	4.01	-394.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.67	0.00	0.00	0.00	0.00	101.67	FIRE-FENTON
PAY	-282.40	-101.67	0.00	0.00	3.84	1.92	-378.31	
TOT	-282.40	0.00	0.00	0.00	3.84	1.92	-276.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	119.90	0.00	0.00	0.00	0.00	119.90	FIRE-FENTON
PAY	-345.37	-119.90	0.00	0.00	4.65	2.33	-458.29	
TOT	-345.37	0.00	0.00	0.00	4.65	2.33	-338.39	
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ADJ	189.11	427.37	0.00	0.00	0.00	0.00	616.48	AUTH TOTAL
PAY	-1,223.41	-427.37	0.00	0.00	16.51	8.26	-1,626.01	
TOT	-1,034.30	0.00	0.00	0.00	16.51	8.26	-1,009.53	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.80	168.23	0.00	0.00	0.00	0.00	214.03	FIRE-WEST CO EMS
PAY	-584.22	-168.23	0.00	0.00	7.52	3.76	-741.17	
TOT	-538.42	0.00	0.00	0.00	7.52	3.76	-527.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.02	0.00	0.00	0.00	0.00	91.02	FIRE-WEST CO EMS
PAY	-232.33	-91.02	0.00	0.00	3.23	1.62	-318.50	
TOT	-232.33	0.00	0.00	0.00	3.23	1.62	-227.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.72	0.00	0.00	0.00	0.00	13.72	FIRE-WEST CO EMS
PAY	-39.51	-13.72	0.00	0.00	0.54	0.27	-52.42	
TOT	-39.51	0.00	0.00	0.00	0.54	0.27	-38.70	
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ADJ	45.80	272.97	0.00	0.00	0.00	0.00	318.77	AUTH TOTAL
PAY	-856.06	-272.97	0.00	0.00	11.29	5.65	-1,112.09	
TOT	-810.26	0.00	0.00	0.00	11.29	5.65	-793.32	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.82	85.08	0.00	0.00	0.00	0.00	203.90	FIRE-VALLEY PARK
PAY	-314.82	-85.08	0.00	0.00	4.00	2.00	-393.90	
TOT	-196.00	0.00	0.00	0.00	4.00	2.00	-190.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.03	0.00	0.00	0.00	0.00	103.03	FIRE-VALLEY PARK
PAY	-307.59	-103.03	0.00	0.00	4.11	2.06	-404.45	
TOT	-307.59	0.00	0.00	0.00	4.11	2.06	-301.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.75	0.00	0.00	0.00	0.00	15.75	FIRE-VALLEY PARK
PAY	-45.38	-15.75	0.00	0.00	0.61	0.31	-60.21	
TOT	-45.38	0.00	0.00	0.00	0.61	0.31	-44.46	
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ADJ	118.82	203.86	0.00	0.00	0.00	0.00	322.68	AUTH TOTAL
PAY	-667.79	-203.86	0.00	0.00	8.72	4.37	-858.56	
TOT	-548.97	0.00	0.00	0.00	8.72	4.37	-535.88	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	321.39	127.06	0.00	0.00	0.00	0.00	448.45	FIRE-EUREKA
PAY	-507.36	-127.06	0.00	0.00	6.34	3.18	-624.90	
TOT	-185.97	0.00	0.00	0.00	6.34	3.18	-176.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	212.46	0.00	0.00	0.00	0.00	212.46	FIRE-EUREKA
PAY	-119.24	-212.46	0.00	0.00	3.31	1.66	-326.73	
TOT	-119.24	0.00	0.00	0.00	3.31	1.66	-114.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	FIRE-EUREKA
PAY	-9.60	-3.33	0.00	0.00	0.13	0.07	-12.73	
TOT	-9.60	0.00	0.00	0.00	0.13	0.07	-9.40	
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ADJ	321.39	342.85	0.00	0.00	0.00	0.00	664.24	AUTH TOTAL
PAY	-636.20	-342.85	0.00	0.00	9.78	4.91	-964.36	
TOT	-314.81	0.00	0.00	0.00	9.78	4.91	-300.12	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.20	10.96	0.00	0.00	0.00	0.00	16.16	LIGHT-CASTLE POINT
PAY	-13.82	-10.96	0.00	0.00	0.25	0.12	-24.41	
TOT	-8.62	0.00	0.00	0.00	0.25	0.12	-8.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	LIGHT-CASTLE POINT
PAY	-36.82	-9.92	0.00	0.00	0.47	0.23	-46.04	
TOT	-36.82	0.00	0.00	0.00	0.47	0.23	-36.12	
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ADJ	5.20	20.88	0.00	0.00	0.00	0.00	26.08	AUTH TOTAL
PAY	-50.64	-20.88	0.00	0.00	0.72	0.35	-70.45	
TOT	-45.44	0.00	0.00	0.00	0.72	0.35	-44.37	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	LIGHT-GLASGOW
PAY	-9.70	-3.49	0.00	0.00	0.13	0.07	-12.99	
TOT	-9.70	0.00	0.00	0.00	0.13	0.07	-9.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	LIGHT-GLASGOW
PAY	-17.18	-5.14	0.00	0.00	0.22	0.12	-21.98	
TOT	-17.18	0.00	0.00	0.00	0.22	0.12	-16.84	
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ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	AUTH TOTAL
PAY	-26.88	-8.63	0.00	0.00	0.35	0.19	-34.97	
TOT	-26.88	0.00	0.00	0.00	0.35	0.19	-26.34	

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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	2.67	11.13	0.00	0.00	0.00	0.00	13.80	LIGHT-HANCOCK
PAY	-44.24	-11.13	0.00	0.00	0.55	0.28	-54.54	
TOT	-41.57	0.00	0.00	0.00	0.55	0.28	-40.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.97	0.00	0.00	0.00	0.00	12.97	LIGHT-HANCOCK
PAY	-20.06	-12.97	0.00	0.00	0.33	0.16	-32.54	
TOT	-20.06	0.00	0.00	0.00	0.33	0.16	-19.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	LIGHT-HANCOCK
PAY	-12.37	-4.29	0.00	0.00	0.16	0.08	-16.42	
TOT	-12.37	0.00	0.00	0.00	0.16	0.08	-12.13	
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ADJ	2.67	28.39	0.00	0.00	0.00	0.00	31.06	AUTH TOTAL
PAY	-76.67	-28.39	0.00	0.00	1.04	0.52	-103.50	
TOT	-74.00	0.00	0.00	0.00	1.04	0.52	-72.44	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.86	3.18	0.00	0.00	0.00	0.00	9.04	LIGHT-WHEATON-COOK
PAY	-8.98	-3.18	0.00	0.00	0.12	0.06	-11.98	
TOT	-3.12	0.00	0.00	0.00	0.12	0.06	-2.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	LIGHT-WHEATON-COOK
PAY	-2.43	-0.72	0.00	0.00	0.03	0.01	-3.11	
TOT	-2.43	0.00	0.00	0.00	0.03	0.01	-2.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	LIGHT-WHEATON-COOK
PAY	-0.22	-0.07	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	5.86	3.97	0.00	0.00	0.00	0.00	9.83	AUTH TOTAL
PAY	-11.63	-3.97	0.00	0.00	0.15	0.07	-15.38	
TOT	-5.77	0.00	0.00	0.00	0.15	0.07	-5.55	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	546.38	0.00	0.00	0.00	0.00	546.38	CTY-UNINCORPORATED
PAY	-2,261.07	-546.38	0.00	0.00	28.07	0.00	-2,779.38	
TOT	-2,261.07	0.00	0.00	0.00	28.07	0.00	-2,233.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
TOT	0.00	0.00	0.00	-980.00	9.52	0.00	-970.48	
AUTH TOTAL								
ADJ	0.00	546.38	0.00	-28.00	0.00	0.00	518.38	AUTH TOTAL
PAY	-2,261.07	-546.38	0.00	-952.00	37.59	0.00	-3,721.86	
TOT	-2,261.07	0.00	0.00	-980.00	37.59	0.00	-3,203.48	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.67	0.00	0.00	0.00	0.00	11.67	CTY-BEL NOR
PAY	-32.41	-11.67	0.00	0.00	0.44	0.22	-43.42	
TOT	-32.41	0.00	0.00	0.00	0.44	0.22	-31.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.64	0.00	0.00	0.00	0.00	34.64	CTY-BEL NOR
PAY	0.00	-34.64	0.00	0.00	0.35	0.17	-34.12	
TOT	0.00	0.00	0.00	0.00	0.35	0.17	0.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-BEL NOR
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
AUTH TOTAL								
ADJ	0.00	46.31	0.00	0.00	0.00	0.00	46.31	AUTH TOTAL
PAY	-32.41	-46.31	0.00	-15.00	0.94	0.39	-92.39	
TOT	-32.41	0.00	0.00	-15.00	0.94	0.39	-46.08	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.61	0.00	0.00	0.00	0.00	12.61	CTY-BEL RIDGE
PAY	-50.43	-12.61	0.00	0.00	0.63	0.31	-62.10	
TOT	-50.43	0.00	0.00	0.00	0.63	0.31	-49.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	12.61	0.00	0.00	0.00	0.00	12.61	AUTH TOTAL
PAY	-50.43	-12.61	0.00	-28.00	0.91	0.31	-89.82	
TOT	-50.43	0.00	0.00	-28.00	0.91	0.31	-77.21	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.79	99.74	0.00	0.00	0.00	0.00	205.53	CTY-BERKELEY
PAY	-302.51	-99.74	0.00	0.00	4.03	2.01	-396.21	
TOT	-196.72	0.00	0.00	0.00	4.03	2.01	-190.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	318.13	0.00	0.00	0.00	0.00	318.13	CTY-BERKELEY
PAY	-931.13	-318.13	0.00	0.00	12.49	6.25	-1,230.52	
TOT	-931.13	0.00	0.00	0.00	12.49	6.25	-912.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	CTY-BERKELEY
PAY	-12.79	-4.44	0.00	0.00	0.17	0.08	-16.98	
TOT	-12.79	0.00	0.00	0.00	0.17	0.08	-12.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.30	0.84	0.00	-83.46	CTY-BERKELEY
TOT	0.00	0.00	0.00	-84.30	0.84	0.00	-83.46	
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ADJ	105.79	422.31	0.00	0.00	0.00	0.00	528.10	AUTH TOTAL
PAY	-1,246.43	-422.31	0.00	-84.30	17.53	8.34	-1,727.17	
TOT	-1,140.64	0.00	0.00	-84.30	17.53	8.34	-1,199.07	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.17	0.08	0.00	0.00	0.00	0.00	7.25	CTY-BEVERLY HILLS
PAY	-0.23	-0.08	0.00	0.00	0.00	0.00	-0.31	
TOT	6.94	0.00	0.00	0.00	0.00	0.00	6.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.35	0.00	0.00	0.00	0.09	0.05	-9.21	CTY-BEVERLY HILLS
TOT	-9.35	0.00	0.00	0.00	0.09	0.05	-9.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	7.17	0.08	0.00	0.00	0.00	0.00	7.25	AUTH TOTAL
PAY	-9.58	-0.08	0.00	-28.00	0.37	0.05	-37.24	
TOT	-2.41	0.00	0.00	-28.00	0.37	0.05	-29.99	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.58	117.12	0.00	0.00	0.00	0.00	145.70	CTY-BRENTWOOD
PAY	-334.07	-117.12	0.00	0.00	4.51	2.26	-444.42	
TOT	-305.49	0.00	0.00	0.00	4.51	2.26	-298.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.25	0.00	0.00	0.00	0.00	88.25	CTY-BRENTWOOD
PAY	-261.02	-88.25	0.00	0.00	3.49	1.75	-344.03	
TOT	-261.02	0.00	0.00	0.00	3.49	1.75	-255.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-125.00	1.25	0.00	-123.75	
TOT	0.00	0.00	0.00	-110.00	1.25	0.00	-108.75	
ADJ	28.58	205.37	0.00	15.00	0.00	0.00	248.95	AUTH TOTAL
PAY	-595.09	-205.37	0.00	-175.00	9.75	4.01	-961.70	
TOT	-566.51	0.00	0.00	-160.00	9.75	4.01	-712.75	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.70	0.00	0.00	0.00	0.00	93.70	CTY-BRIDGETON
PAY	-12.03	-93.70	0.00	0.00	1.06	0.53	-104.14	
TOT	-12.03	0.00	0.00	0.00	1.06	0.53	-10.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	93.70	0.00	0.00	0.00	0.00	93.70	AUTH TOTAL
PAY	-12.03	-93.70	0.00	-28.00	1.34	0.53	-131.86	
TOT	-12.03	0.00	0.00	-28.00	1.34	0.53	-38.16	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	CTY-CALVERTON PARK
PAY	-9.90	-3.56	0.00	0.00	0.14	0.07	-13.25	
TOT	-9.90	0.00	0.00	0.00	0.14	0.07	-9.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	CTY-CALVERTON PARK
PAY	-22.50	-0.90	0.00	0.00	0.24	0.11	-23.05	
TOT	-22.50	0.00	0.00	0.00	0.24	0.11	-22.15	
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-32.40	-4.46	0.00	0.00	0.38	0.18	-36.30	
TOT	-32.40	0.00	0.00	0.00	0.38	0.18	-31.84	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.14	6.70	0.00	0.00	0.00	0.00	2.56	CTY-CHARLACK
PAY	-18.10	-6.70	0.00	0.00	0.25	0.12	-24.43	
TOT	-22.24	0.00	0.00	0.00	0.25	0.12	-21.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.49	0.00	0.00	0.00	0.00	11.49	CTY-CHARLACK
PAY	-31.93	-11.49	0.00	0.00	0.43	0.22	-42.77	
TOT	-31.93	0.00	0.00	0.00	0.43	0.22	-31.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-4.14	18.19	0.00	0.00	0.00	0.00	14.05	AUTH TOTAL
PAY	-50.03	-18.19	0.00	-28.00	0.96	0.34	-94.92	
TOT	-54.17	0.00	0.00	-28.00	0.96	0.34	-80.87	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.40	53.51	0.00	0.00	0.00	0.00	14.11	CTY-CLAYTON
PAY	-172.49	-53.51	0.00	0.00	2.26	1.13	-222.61	
TOT	-211.89	0.00	0.00	0.00	2.26	1.13	-208.50	
<hr/>								
ADJ	-39.40	53.51	0.00	0.00	0.00	0.00	14.11	AUTH TOTAL
PAY	-172.49	-53.51	0.00	0.00	2.26	1.13	-222.61	
TOT	-211.89	0.00	0.00	0.00	2.26	1.13	-208.50	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.43	30.94	0.00	0.00	0.00	0.00	25.51	CTY-COUNTRY CLUB H
PAY	-85.94	-30.94	0.00	0.00	1.17	0.58	-115.13	
TOT	-91.37	0.00	0.00	0.00	1.17	0.58	-89.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.17	0.00	0.00	0.00	0.00	41.17	CTY-COUNTRY CLUB H
PAY	-114.36	-41.17	0.00	0.00	1.55	0.78	-153.20	
TOT	-114.36	0.00	0.00	0.00	1.55	0.78	-112.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-COUNTRY CLUB H
PAY	-2.06	-0.71	0.00	0.00	0.03	0.01	-2.73	
TOT	-2.06	0.00	0.00	0.00	0.03	0.01	-2.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
TOT	0.00	0.00	0.00	-18.00	0.16	0.00	-17.84	
ADJ	-5.43	72.82	0.00	-2.00	0.00	0.00	65.39	AUTH TOTAL
PAY	-202.36	-72.82	0.00	-44.00	3.19	1.37	-314.62	
TOT	-207.79	0.00	0.00	-46.00	3.19	1.37	-249.23	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.35	10.59	0.00	0.00	0.00	0.00	-4.76	CTY-CRYSTAL LAKE P
PAY	-29.41	-10.59	0.00	0.00	0.40	0.20	-39.40	
TOT	-44.76	0.00	0.00	0.00	0.40	0.20	-44.16	
ADJ	-15.35	10.59	0.00	0.00	0.00	0.00	-4.76	AUTH TOTAL
PAY	-29.41	-10.59	0.00	0.00	0.40	0.20	-39.40	
TOT	-44.76	0.00	0.00	0.00	0.40	0.20	-44.16	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.75	0.00	0.00	0.00	0.00	15.75	CTY-ELLISVILLE
PAY	-43.76	-15.75	0.00	0.00	0.60	0.30	-58.61	
TOT	-43.76	0.00	0.00	0.00	0.60	0.30	-42.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	15.75	0.00	0.00	0.00	0.00	15.75	AUTH TOTAL
PAY	-43.76	-15.75	0.00	-28.00	0.88	0.30	-86.33	
TOT	-43.76	0.00	0.00	-28.00	0.88	0.30	-70.58	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.02	256.76	0.00	0.00	0.00	0.00	321.78	CTY-FERGUSON
PAY	-732.63	-256.76	0.00	0.00	9.90	4.94	-974.55	
TOT	-667.61	0.00	0.00	0.00	9.90	4.94	-652.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	397.45	0.00	0.00	0.00	0.00	397.45	CTY-FERGUSON
PAY	-1,449.57	-397.45	0.00	0.00	18.47	9.24	-1,819.31	
TOT	-1,449.57	0.00	0.00	0.00	18.47	9.24	-1,421.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FERGUSON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
TOT	0.00	0.00	0.00	-117.50	1.20	0.00	-116.30	
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ADJ	65.02	654.21	0.00	2.50	0.00	0.00	721.73	AUTH TOTAL
PAY	-2,182.20	-654.21	0.00	-316.00	31.53	14.18	-3,106.70	
TOT	-2,117.18	0.00	0.00	-313.50	31.53	14.18	-2,384.97	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.76	0.00	0.00	0.00	0.00	24.76	CTY-FLORDELL HIL
PAY	-70.34	-24.76	0.00	0.00	0.95	0.47	-93.68	
TOT	-70.34	0.00	0.00	0.00	0.95	0.47	-68.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	24.76	0.00	0.00	0.00	0.00	24.76	AUTH TOTAL
PAY	-70.34	-24.76	0.00	-28.00	1.23	0.47	-121.40	
TOT	-70.34	0.00	0.00	-28.00	1.23	0.47	-96.64	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	46.80	0.00	0.00	0.00	0.00	46.80	CTY-FLORISSANT
PAY	-195.29	-46.80	0.00	0.00	2.42	0.00	-239.67	
TOT	-195.29	0.00	0.00	0.00	2.42	0.00	-192.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	0.00	46.80	0.00	0.00	0.00	0.00	46.80	AUTH TOTAL
PAY	-195.29	-46.80	0.00	-224.00	4.66	0.00	-461.43	
TOT	-195.29	0.00	0.00	-224.00	4.66	0.00	-414.63	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.47	23.93	0.00	0.00	0.00	0.00	90.40	CTY-FRONTENAC
PAY	-66.47	-23.93	0.00	0.00	0.90	0.45	-89.05	
TOT	0.00	0.00	0.00	0.00	0.90	0.45	1.35	
ADJ	66.47	23.93	0.00	0.00	0.00	0.00	90.40	AUTH TOTAL
PAY	-66.47	-23.93	0.00	0.00	0.90	0.45	-89.05	
TOT	0.00	0.00	0.00	0.00	0.90	0.45	1.35	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.67	0.96	0.00	0.00	0.00	0.00	3.63	CTY-GLENDALE
PAY	-2.67	-0.96	0.00	0.00	0.04	0.01	-3.58	
TOT	0.00	0.00	0.00	0.00	0.04	0.01	0.05	
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ADJ	2.67	0.96	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-2.67	-0.96	0.00	0.00	0.04	0.01	-3.58	
TOT	0.00	0.00	0.00	0.00	0.04	0.01	0.05	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	CTY-GLEN ECHO PK
PAY	-4.65	-1.67	0.00	0.00	0.07	0.03	-6.22	
TOT	-4.65	0.00	0.00	0.00	0.07	0.03	-4.55	
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ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-4.65	-1.67	0.00	0.00	0.07	0.03	-6.22	
TOT	-4.65	0.00	0.00	0.00	0.07	0.03	-4.55	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	204.43	223.73	0.00	0.00	0.00	0.00	428.16	CTY-JENNINGS
PAY	-640.41	-223.73	0.00	0.00	8.64	4.32	-851.18	
TOT	-435.98	0.00	0.00	0.00	8.64	4.32	-423.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	513.96	0.00	0.00	0.00	0.00	513.96	CTY-JENNINGS
PAY	-2,084.55	-513.96	0.00	0.00	25.99	12.99	-2,559.53	
TOT	-2,084.55	0.00	0.00	0.00	25.99	12.99	-2,045.57	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	59.46	0.00	0.00	0.00	0.00	59.46	CTY-JENNINGS
PAY	-466.00	-59.46	0.00	0.00	5.25	0.00	-520.21	
TOT	-466.00	0.00	0.00	0.00	5.25	0.00	-460.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-253.12	2.53	0.00	-250.59	CTY-JENNINGS
TOT	0.00	0.00	0.00	-253.12	2.53	0.00	-250.59	
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	-157.50	1.58	0.00	-155.92	
TOT	0.00	0.00	0.00	-150.50	1.58	0.00	-148.92	
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ADJ	204.43	797.15	0.00	7.00	0.00	0.00	1,008.58	AUTH TOTAL
PAY	-3,190.96	-797.15	0.00	-410.62	43.99	17.31	-4,337.43	
TOT	-2,986.53	0.00	0.00	-403.62	43.99	17.31	-3,328.85	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.71	160.63	0.00	0.00	0.00	0.00	246.34	CTY-KIRKWOOD
PAY	-520.12	-160.63	0.00	0.00	6.81	3.40	-670.54	
TOT	-434.41	0.00	0.00	0.00	6.81	3.40	-424.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	879.48	0.00	0.00	0.00	0.00	879.48	CTY-KIRKWOOD
PAY	-2,625.33	-879.48	0.00	0.00	35.04	17.53	-3,452.24	
TOT	-2,625.33	0.00	0.00	0.00	35.04	17.53	-2,572.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-174.00	1.74	0.00	-172.26	
TOT	0.00	0.00	0.00	-150.00	1.74	0.00	-148.26	
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ADJ	85.71	1,040.11	0.00	24.00	0.00	0.00	1,149.82	AUTH TOTAL
PAY	-3,145.45	-1,040.11	0.00	-174.00	43.59	20.93	-4,295.04	
TOT	-3,059.74	0.00	0.00	-150.00	43.59	20.93	-3,145.22	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.32	2.18	0.00	0.00	0.00	0.00	76.50	CTY-LADUE
PAY	-80.37	-2.18	0.00	0.00	0.82	0.41	-81.32	
TOT	-6.05	0.00	0.00	0.00	0.82	0.41	-4.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	CTY-LADUE
PAY	-17.03	-5.91	0.00	0.00	0.23	0.12	-22.59	
TOT	-17.03	0.00	0.00	0.00	0.23	0.12	-16.68	
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	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
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ADJ	74.32	8.09	0.00	5.00	0.00	0.00	87.41	AUTH TOTAL
PAY	-97.40	-8.09	0.00	-10.00	1.15	0.53	-113.81	
TOT	-23.08	0.00	0.00	-5.00	1.15	0.53	-26.40	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.29	228.09	0.00	0.00	0.00	0.00	295.38	CTY-MAPLEWOOD
PAY	-668.63	-228.09	0.00	0.00	8.97	4.48	-883.27	
TOT	-601.34	0.00	0.00	0.00	8.97	4.48	-587.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	232.62	0.00	0.00	0.00	0.00	232.62	CTY-MAPLEWOOD
PAY	-542.43	-232.62	0.00	0.00	7.75	3.87	-763.43	
TOT	-542.43	0.00	0.00	0.00	7.75	3.87	-530.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	63.60	0.00	0.00	0.00	0.00	63.60	CTY-MAPLEWOOD
PAY	-183.22	-63.60	0.00	0.00	2.47	1.24	-243.11	
TOT	-183.22	0.00	0.00	0.00	2.47	1.24	-179.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-96.00	0.96	0.00	-95.04	
TOT	0.00	0.00	0.00	-84.00	0.96	0.00	-83.04	
ADJ	67.29	524.31	0.00	12.00	0.00	0.00	603.60	AUTH TOTAL
PAY	-1,394.28	-524.31	0.00	-135.00	20.54	9.59	-2,023.46	
TOT	-1,326.99	0.00	0.00	-123.00	20.54	9.59	-1,419.86	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.36	2.98	0.00	0.00	0.00	0.00	6.34	CTY-MARLBOROUGH
PAY	-9.71	-2.98	0.00	0.00	0.13	0.06	-12.50	
TOT	-6.35	0.00	0.00	0.00	0.13	0.06	-6.16	
ADJ	3.36	2.98	0.00	0.00	0.00	0.00	6.34	AUTH TOTAL
PAY	-9.71	-2.98	0.00	0.00	0.13	0.06	-12.50	
TOT	-6.35	0.00	0.00	0.00	0.13	0.06	-6.16	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.12	22.66	0.00	0.00	0.00	0.00	37.78	CTY-NORMANDY
PAY	-62.96	-22.66	0.00	0.00	0.86	0.42	-84.34	
TOT	-47.84	0.00	0.00	0.00	0.86	0.42	-46.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.69	0.00	0.00	0.00	0.00	11.69	CTY-NORMANDY
PAY	-0.88	-11.69	0.00	0.00	0.13	0.06	-12.38	
TOT	-0.88	0.00	0.00	0.00	0.13	0.06	-0.69	
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ADJ	15.12	34.35	0.00	0.00	0.00	0.00	49.47	AUTH TOTAL
PAY	-63.84	-34.35	0.00	0.00	0.99	0.48	-96.72	
TOT	-48.72	0.00	0.00	0.00	0.99	0.48	-47.25	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.23	134.33	0.00	0.00	0.00	0.00	187.56	CTY-NORTHWOODS
PAY	-381.87	-134.33	0.00	0.00	5.16	2.58	-508.46	
TOT	-328.64	0.00	0.00	0.00	5.16	2.58	-320.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	338.61	0.00	0.00	0.00	0.00	338.61	CTY-NORTHWOODS
PAY	-753.38	-338.61	0.00	0.00	10.92	5.46	-1,075.61	
TOT	-753.38	0.00	0.00	0.00	10.92	5.46	-737.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
TOT	0.00	0.00	0.00	-50.00	0.55	0.00	-49.45	
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ADJ	53.23	472.94	0.00	5.00	0.00	0.00	531.17	AUTH TOTAL
PAY	-1,135.25	-472.94	0.00	-251.00	18.59	8.04	-1,832.56	
TOT	-1,082.02	0.00	0.00	-246.00	18.59	8.04	-1,301.39	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.16	136.67	0.00	0.00	0.00	0.00	255.83	CTY-OLIVETTE
PAY	-339.50	-136.67	0.00	0.00	4.77	2.38	-469.02	
TOT	-220.34	0.00	0.00	0.00	4.77	2.38	-213.19	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-82.50	0.83	0.00	-81.67	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-82.50	0.83	0.00	-81.67	
ADJ	119.16	136.67	0.00	0.00	0.00	0.00	255.83	AUTH TOTAL
PAY	-339.50	-136.67	0.00	-82.50	5.60	2.38	-550.69	
TOT	-220.34	0.00	0.00	-82.50	5.60	2.38	-294.86	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.84	36.38	0.00	0.00	0.00	0.00	53.22	CTY-OVERLAND
PAY	-106.13	-36.38	0.00	0.00	1.42	0.71	-140.38	
TOT	-89.29	0.00	0.00	0.00	1.42	0.71	-87.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.19	0.00	0.00	0.00	0.00	54.19	CTY-OVERLAND
PAY	-188.98	-54.19	0.00	0.00	2.43	1.21	-239.53	
TOT	-188.98	0.00	0.00	0.00	2.43	1.21	-185.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	CTY-OVERLAND
PAY	2.73	-2.92	0.00	0.00	0.00	0.00	-0.19	
TOT	2.73	0.00	0.00	0.00	0.00	0.00	2.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-OVERLAND
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	16.84	93.49	0.00	0.00	0.00	0.00	110.33	AUTH TOTAL
PAY	-292.38	-93.49	0.00	-140.00	5.25	1.92	-518.70	
TOT	-275.54	0.00	0.00	-140.00	5.25	1.92	-408.37	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	CTY-PACIFIC
PAY	-4.64	-1.61	0.00	0.00	0.07	0.03	-6.15	
TOT	-4.64	0.00	0.00	0.00	0.07	0.03	-4.54	
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ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-4.64	-1.61	0.00	0.00	0.07	0.03	-6.15	
TOT	-4.64	0.00	0.00	0.00	0.07	0.03	-4.54	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.67	0.53	0.00	0.00	0.00	0.00	41.20	CTY-PASADENA HILLS
PAY	-11.93	-0.53	0.00	0.00	0.13	0.06	-12.27	
TOT	28.74	0.00	0.00	0.00	0.13	0.06	28.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.70	0.00	0.00	0.00	0.00	106.70	CTY-PASADENA HILLS
PAY	-296.39	-106.70	0.00	0.00	4.03	2.01	-397.05	
TOT	-296.39	0.00	0.00	0.00	4.03	2.01	-290.35	
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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-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	40.67	107.23	0.00	0.00	0.00	0.00	147.90	AUTH TOTAL
PAY	-308.32	-107.23	0.00	-28.00	4.44	2.07	-437.04	
TOT	-267.65	0.00	0.00	-28.00	4.44	2.07	-289.14	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	CTY-PASADENA PARK
PAY	-18.29	-6.59	0.00	0.00	0.25	0.12	-24.51	
TOT	-18.29	0.00	0.00	0.00	0.25	0.12	-17.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46.71	0.00	0.00	0.00	0.47	0.23	-46.01	CTY-PASADENA PARK
TOT	-46.71	0.00	0.00	0.00	0.47	0.23	-46.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-65.00	-6.59	0.00	-28.00	1.00	0.35	-98.24	
TOT	-65.00	0.00	0.00	-28.00	1.00	0.35	-91.65	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.77	3.44	0.00	0.00	0.00	0.00	5.21	CTY-PINE LAWN
PAY	-10.25	-3.44	0.00	0.00	0.13	0.07	-13.49	
TOT	-8.48	0.00	0.00	0.00	0.13	0.07	-8.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.62	0.00	0.00	0.00	0.00	46.62	CTY-PINE LAWN
PAY	-136.53	-46.62	0.00	0.00	1.84	0.91	-180.40	
TOT	-136.53	0.00	0.00	0.00	1.84	0.91	-133.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	1.77	50.06	0.00	0.00	0.00	0.00	51.83	AUTH TOTAL
PAY	-146.78	-50.06	0.00	-84.00	2.81	0.98	-277.05	
TOT	-145.01	0.00	0.00	-84.00	2.81	0.98	-225.22	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.45	56.16	0.00	0.00	0.00	0.00	51.71	CTY-RICHMOND HTS
PAY	-166.06	-56.16	0.00	0.00	2.22	1.11	-218.89	
TOT	-170.51	0.00	0.00	0.00	2.22	1.11	-167.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.74	0.00	0.00	0.00	0.00	150.74	CTY-RICHMOND HTS
PAY	-380.76	-150.74	0.00	0.00	5.32	2.65	-523.53	
TOT	-380.76	0.00	0.00	0.00	5.32	2.65	-372.79	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-71.50	0.65	0.00	-70.85	
ADJ	-4.45	206.90	0.00	-6.50	0.00	0.00	195.95	AUTH TOTAL
PAY	-546.82	-206.90	0.00	-143.00	8.97	3.76	-883.99	
TOT	-551.27	0.00	0.00	-149.50	8.97	3.76	-688.04	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.06	0.00	0.00	0.00	0.00	20.06	CTY-ROCK HILL
PAY	-77.03	-20.06	0.00	0.00	0.97	0.49	-95.63	
TOT	-77.03	0.00	0.00	0.00	0.97	0.49	-75.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.02	0.00	0.00	0.00	0.00	80.02	CTY-ROCK HILL
PAY	-135.56	-80.02	0.00	0.00	2.16	1.08	-212.34	
TOT	-135.56	0.00	0.00	0.00	2.16	1.08	-132.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
ADJ	0.00	100.08	0.00	0.00	0.00	0.00	100.08	AUTH TOTAL
PAY	-212.59	-100.08	0.00	-17.50	3.31	1.57	-325.29	
TOT	-212.59	0.00	0.00	-17.50	3.31	1.57	-225.21	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.30	24.65	0.00	0.00	0.00	0.00	22.35	CTY-ST JOHN
PAY	-71.12	-24.65	0.00	0.00	0.96	0.48	-94.33	
TOT	-73.42	0.00	0.00	0.00	0.96	0.48	-71.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.60	0.00	0.00	0.00	0.00	112.60	CTY-ST JOHN
PAY	-366.53	-112.60	0.00	0.00	4.80	2.39	-471.94	
TOT	-366.53	0.00	0.00	0.00	4.80	2.39	-359.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	220.28	0.00	0.00	0.00	0.00	220.28	CTY-ST JOHN
PAY	-974.25	-220.28	0.00	0.00	11.94	0.00	-1,182.59	
TOT	-974.25	0.00	0.00	0.00	11.94	0.00	-962.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST JOHN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	-2.30	357.53	0.00	0.00	0.00	0.00	355.23	AUTH TOTAL
PAY	-1,411.90	-357.53	0.00	-168.00	19.38	2.87	-1,915.18	
TOT	-1,414.20	0.00	0.00	-168.00	19.38	2.87	-1,559.95	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.38	51.05	0.00	0.00	0.00	0.00	88.43	CTY-SHREWSBURY
PAY	-177.94	-51.05	0.00	0.00	2.29	1.15	-225.55	
TOT	-140.56	0.00	0.00	0.00	2.29	1.15	-137.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.54	0.00	0.00	0.00	0.00	150.54	CTY-SHREWSBURY
PAY	-418.18	-150.54	0.00	0.00	5.69	2.84	-560.19	
TOT	-418.18	0.00	0.00	0.00	5.69	2.84	-409.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	37.38	201.59	0.00	0.00	0.00	0.00	238.97	AUTH TOTAL
PAY	-596.12	-201.59	0.00	-28.00	8.26	3.99	-813.46	
TOT	-558.74	0.00	0.00	-28.00	8.26	3.99	-574.49	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	CTY-UPLANDS PARK
PAY	-9.72	-7.70	0.00	0.00	0.18	0.09	-17.15	
TOT	-9.72	0.00	0.00	0.00	0.18	0.09	-9.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	CTY-UPLANDS PARK
PAY	20.06	-2.64	0.00	0.00	-0.17	-0.09	17.16	
TOT	20.06	0.00	0.00	0.00	-0.17	-0.09	19.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
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ADJ	0.00	10.34	0.00	0.00	0.00	0.00	10.34	AUTH TOTAL
PAY	10.34	-10.34	0.00	-20.00	0.21	0.00	-19.79	
TOT	10.34	0.00	0.00	-20.00	0.21	0.00	-9.45	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.42	396.90	0.00	0.00	0.00	0.00	472.32	CTY-UNIVERSITY CTY
PAY	-1,131.17	-396.90	0.00	0.00	15.28	7.64	-1,505.15	
TOT	-1,055.75	0.00	0.00	0.00	15.28	7.64	-1,032.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	575.92	0.00	0.00	0.00	0.00	575.92	CTY-UNIVERSITY CTY
PAY	-1,576.21	-575.92	0.00	0.00	21.52	10.76	-2,119.85	
TOT	-1,576.21	0.00	0.00	0.00	21.52	10.76	-1,543.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-UNIVERSITY CTY
PAY	-1.31	-0.45	0.00	0.00	0.01	0.01	-1.74	
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	19.80	0.00	0.00	0.00	0.00	19.80	CTY-UNIVERSITY CTY
PAY	-110.00	-19.80	0.00	0.00	1.30	0.00	-128.50	
TOT	-110.00	0.00	0.00	0.00	1.30	0.00	-108.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-777.93	7.78	0.00	-770.15	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-777.93	7.78	0.00	-770.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-439.69	4.40	0.00	-435.29	
TOT	0.00	0.00	0.00	-459.19	4.40	0.00	-454.79	
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ADJ	75.42	993.07	0.00	-19.50	0.00	0.00	1,048.99	AUTH TOTAL
PAY	-2,818.69	-993.07	0.00	-1,217.62	50.29	18.41	-4,960.68	
TOT	-2,743.27	0.00	0.00	-1,237.12	50.29	18.41	-3,911.69	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.71	22.80	0.00	0.00	0.00	0.00	24.51	CTY-VALLEY PARK
PAY	-57.35	-22.80	0.00	0.00	0.80	0.40	-78.95	
TOT	-55.64	0.00	0.00	0.00	0.80	0.40	-54.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.14	0.00	0.00	0.00	0.00	39.14	CTY-VALLEY PARK
PAY	-122.43	-39.14	0.00	0.00	1.61	0.81	-159.15	
TOT	-122.43	0.00	0.00	0.00	1.61	0.81	-120.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-48.00	0.54	0.00	-47.46	
ADJ	1.71	61.94	0.00	6.00	0.00	0.00	69.65	AUTH TOTAL
PAY	-179.78	-61.94	0.00	-79.00	3.20	1.21	-316.31	
TOT	-178.07	0.00	0.00	-73.00	3.20	1.21	-246.66	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.24	0.00	0.00	0.00	0.00	13.24	CTY-VELDA CITY
PAY	-36.77	-13.24	0.00	0.00	0.50	0.25	-49.26	
TOT	-36.77	0.00	0.00	0.00	0.50	0.25	-36.02	
ADJ	0.00	13.24	0.00	0.00	0.00	0.00	13.24	AUTH TOTAL
PAY	-36.77	-13.24	0.00	0.00	0.50	0.25	-49.26	
TOT	-36.77	0.00	0.00	0.00	0.50	0.25	-36.02	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.66	3.03	0.00	0.00	0.00	0.00	15.69	CTY-VELDA VILLAGE
PAY	-8.43	-3.03	0.00	0.00	0.11	0.06	-11.29	
TOT	4.23	0.00	0.00	0.00	0.11	0.06	4.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.58	0.00	0.00	0.00	0.18	0.09	-17.31	CTY-VELDA VILLAGE
TOT	-17.58	0.00	0.00	0.00	0.18	0.09	-17.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6.82	0.07	0.00	-6.75	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-6.82	0.07	0.00	-6.75	
ADJ	12.66	3.03	0.00	0.00	0.00	0.00	15.69	AUTH TOTAL
PAY	-26.01	-3.03	0.00	-6.82	0.36	0.15	-35.35	
TOT	-13.35	0.00	0.00	-6.82	0.36	0.15	-19.66	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.37	6.15	0.00	0.00	0.00	0.00	2.78	CTY-VINITA PARK
PAY	-17.93	-6.15	0.00	0.00	0.24	0.12	-23.72	
TOT	-21.30	0.00	0.00	0.00	0.24	0.12	-20.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.20	0.00	0.00	0.00	0.00	17.20	CTY-VINITA PARK
PAY	-66.63	-17.20	0.00	0.00	0.84	0.42	-82.57	
TOT	-66.63	0.00	0.00	0.00	0.84	0.42	-65.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	CTY-VINITA PARK
PAY	-23.16	-8.04	0.00	0.00	0.31	0.16	-30.73	
TOT	-23.16	0.00	0.00	0.00	0.31	0.16	-22.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	-3.37	31.39	0.00	0.00	0.00	0.00	28.02	AUTH TOTAL
PAY	-107.72	-31.39	0.00	-100.00	2.39	0.70	-236.02	
TOT	-111.09	0.00	0.00	-100.00	2.39	0.70	-208.00	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.45	113.92	0.00	0.00	0.00	0.00	181.37	CTY-WEBSTER GROVES
PAY	-326.92	-113.92	0.00	0.00	4.41	2.20	-434.23	
TOT	-259.47	0.00	0.00	0.00	4.41	2.20	-252.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	283.09	0.00	0.00	0.00	0.00	283.09	CTY-WEBSTER GROVES
PAY	-769.28	-283.09	0.00	0.00	10.52	5.27	-1,036.58	
TOT	-769.28	0.00	0.00	0.00	10.52	5.27	-753.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-123.50	1.24	0.00	-122.26	
TOT	0.00	0.00	0.00	-130.00	1.24	0.00	-128.76	
ADJ	67.45	397.01	0.00	-6.50	0.00	0.00	457.96	AUTH TOTAL
PAY	-1,096.20	-397.01	0.00	-207.50	17.01	7.47	-1,676.23	
TOT	-1,028.75	0.00	0.00	-214.00	17.01	7.47	-1,218.27	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	CTY-WINCHESTER
PAY	-18.35	-3.51	0.00	0.00	0.22	0.11	-21.53	
TOT	-18.35	0.00	0.00	0.00	0.22	0.11	-18.02	
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-18.35	-3.51	0.00	0.00	0.22	0.11	-21.53	
TOT	-18.35	0.00	0.00	0.00	0.22	0.11	-18.02	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.89	25.04	0.00	0.00	0.00	0.00	34.93	CTY-WOODSON TERRAC
PAY	-69.55	-25.04	0.00	0.00	0.95	0.48	-93.16	
TOT	-59.66	0.00	0.00	0.00	0.95	0.48	-58.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.15	0.00	0.00	0.00	0.00	16.15	CTY-WOODSON TERRAC
PAY	-54.19	-16.15	0.00	0.00	0.70	0.35	-69.29	
TOT	-54.19	0.00	0.00	0.00	0.70	0.35	-53.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	8.50	0.00	0.00	8.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-41.50	0.42	0.00	-41.08	
TOT	0.00	0.00	0.00	-33.00	0.42	0.00	-32.58	
ADJ	9.89	41.19	0.00	8.50	0.00	0.00	59.58	AUTH TOTAL
PAY	-123.74	-41.19	0.00	-69.50	2.35	0.83	-231.25	
TOT	-113.85	0.00	0.00	-61.00	2.35	0.83	-171.67	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	CTY-HILLSDALE
PAY	-11.25	-4.05	0.00	0.00	0.15	0.08	-15.07	
TOT	-11.25	0.00	0.00	0.00	0.15	0.08	-11.02	
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-11.25	-4.05	0.00	0.00	0.15	0.08	-15.07	
TOT	-11.25	0.00	0.00	0.00	0.15	0.08	-11.02	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.49	22.80	0.00	0.00	0.00	0.00	39.29	CTY-CRESTWOOD
PAY	-65.37	-22.80	0.00	0.00	0.88	0.44	-86.85	
TOT	-48.88	0.00	0.00	0.00	0.88	0.44	-47.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.38	0.00	0.00	0.00	0.00	41.38	CTY-CRESTWOOD
PAY	-184.57	-41.38	0.00	0.00	2.26	1.13	-222.56	
TOT	-184.57	0.00	0.00	0.00	2.26	1.13	-181.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.27	0.00	0.00	0.00	0.00	10.27	CTY-CRESTWOOD
PAY	-29.60	-10.27	0.00	0.00	0.40	0.20	-39.27	
TOT	-29.60	0.00	0.00	0.00	0.40	0.20	-29.00	
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ADJ	16.49	74.45	0.00	0.00	0.00	0.00	90.94	AUTH TOTAL
PAY	-279.54	-74.45	0.00	0.00	3.54	1.77	-348.68	
TOT	-263.05	0.00	0.00	0.00	3.54	1.77	-257.74	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.90	32.25	0.00	0.00	0.00	0.00	41.15	CTY-ST ANN
PAY	-92.94	-32.25	0.00	0.00	1.25	0.62	-123.32	
TOT	-84.04	0.00	0.00	0.00	1.25	0.62	-82.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.35	0.00	0.00	0.00	0.00	82.35	CTY-ST ANN
PAY	-228.75	-82.35	0.00	0.00	3.11	1.55	-306.44	
TOT	-228.75	0.00	0.00	0.00	3.11	1.55	-224.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-ST ANN
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<hr/>								
ADJ	8.90	114.60	0.00	0.00	0.00	0.00	123.50	AUTH TOTAL
PAY	-321.69	-114.60	0.00	-40.00	4.76	2.17	-469.36	
TOT	-312.79	0.00	0.00	-40.00	4.76	2.17	-345.86	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.20	0.00	0.00	0.00	0.00	0.00	-5.20	CTY-KINLOCH
TOT	-5.20	0.00	0.00	0.00	0.00	0.00	-5.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-KINLOCH
PAY	-32.05	-0.64	0.00	0.00	0.33	0.16	-32.20	
TOT	-32.05	0.00	0.00	0.00	0.33	0.16	-31.56	
ADJ	-5.20	0.64	0.00	0.00	0.00	0.00	-4.56	AUTH TOTAL
PAY	-32.05	-0.64	0.00	0.00	0.33	0.16	-32.20	
TOT	-37.25	0.00	0.00	0.00	0.33	0.16	-36.76	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.56	17.77	0.00	0.00	0.00	0.00	38.33	CTY-HANLEY HILLS
PAY	-49.36	-17.77	0.00	0.00	0.67	0.34	-66.12	
TOT	-28.80	0.00	0.00	0.00	0.67	0.34	-27.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.42	0.00	0.00	0.00	0.00	67.42	CTY-HANLEY HILLS
PAY	-168.78	-67.42	0.00	0.00	2.36	1.18	-232.66	
TOT	-168.78	0.00	0.00	0.00	2.36	1.18	-165.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	20.56	85.19	0.00	0.00	0.00	0.00	105.75	AUTH TOTAL
PAY	-218.14	-85.19	0.00	-112.00	4.15	1.52	-409.66	
TOT	-197.58	0.00	0.00	-112.00	4.15	1.52	-303.91	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.88	9.08	0.00	0.00	0.00	0.00	6.20	CTY-WELLSTON
PAY	-41.60	-9.08	0.00	0.00	0.51	0.26	-49.91	
TOT	-44.48	0.00	0.00	0.00	0.51	0.26	-43.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.64	0.00	0.00	0.00	0.00	84.64	CTY-WELLSTON
PAY	-695.37	-84.64	0.00	0.00	7.80	3.90	-768.31	
TOT	-695.37	0.00	0.00	0.00	7.80	3.90	-683.67	
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	-2.88	93.72	0.00	0.00	0.00	0.00	90.84	AUTH TOTAL
PAY	-736.97	-93.72	0.00	-28.00	8.59	4.16	-845.94	
TOT	-739.85	0.00	0.00	-28.00	8.59	4.16	-755.10	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	225.16	475.53	0.00	0.00	0.00	0.00	700.69	CTY-HAZELWOOD
PAY	-1,419.60	-475.53	0.00	0.00	18.96	9.48	-1,866.69	
TOT	-1,194.44	0.00	0.00	0.00	18.96	9.48	-1,166.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	442.86	0.00	0.00	0.00	0.00	442.86	CTY-HAZELWOOD
PAY	-1,378.42	-442.86	0.00	0.00	18.21	9.10	-1,793.97	
TOT	-1,378.42	0.00	0.00	0.00	18.21	9.10	-1,351.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.30	0.00	0.00	0.00	0.00	53.30	CTY-HAZELWOOD
PAY	-153.53	-53.30	0.00	0.00	2.07	1.04	-203.72	
TOT	-153.53	0.00	0.00	0.00	2.07	1.04	-150.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	76.80	0.00	0.00	0.00	0.00	76.80	CTY-HAZELWOOD
PAY	-240.00	-76.80	0.00	0.00	3.17	0.00	-313.63	
TOT	-240.00	0.00	0.00	0.00	3.17	0.00	-236.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	225.16	1,048.49	0.00	0.00	0.00	0.00	1,273.65	AUTH TOTAL
PAY	-3,191.55	-1,048.49	0.00	-10.00	42.51	19.62	-4,187.91	
TOT	-2,966.39	0.00	0.00	-10.00	42.51	19.62	-2,914.26	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	66.98	0.00	0.00	0.00	0.00	66.98	CTY-MOLINE ACRES
PAY	-186.06	-66.98	0.00	0.00	2.53	1.26	-249.25	
TOT	-186.06	0.00	0.00	0.00	2.53	1.26	-182.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.76	0.00	0.00	0.00	0.00	45.76	CTY-MOLINE ACRES
PAY	-286.44	-45.76	0.00	0.00	3.32	1.66	-327.22	
TOT	-286.44	0.00	0.00	0.00	3.32	1.66	-281.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	170.00	0.00	0.00	0.00	0.00	170.00	CTY-MOLINE ACRES
PAY	-850.00	-170.00	0.00	0.00	10.20	0.00	-1,009.80	
TOT	-850.00	0.00	0.00	0.00	10.20	0.00	-839.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	282.74	0.00	0.00	0.00	0.00	282.74	AUTH TOTAL
PAY	-1,322.50	-282.74	0.00	-56.00	16.61	2.92	-1,641.71	
TOT	-1,322.50	0.00	0.00	-56.00	16.61	2.92	-1,358.97	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.64	0.00	0.00	0.00	0.00	34.64	CTY-BRECKENRIDGE H
PAY	-99.62	-34.64	0.00	0.00	1.35	0.67	-132.24	
TOT	-99.62	0.00	0.00	0.00	1.35	0.67	-97.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-275.00	58.50	0.00	0.00	0.00	0.00	-216.50	CTY-BRECKENRIDGE H
PAY	-325.00	-58.50	0.00	0.00	3.84	0.00	-379.66	
TOT	-600.00	0.00	0.00	0.00	3.84	0.00	-596.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	-275.00	93.14	0.00	0.00	0.00	0.00	-181.86	AUTH TOTAL
PAY	-424.62	-93.14	0.00	-140.00	6.59	0.67	-650.50	
TOT	-699.62	0.00	0.00	-140.00	6.59	0.67	-832.36	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.46	25.40	0.00	0.00	0.00	0.00	28.86	CTY-PAGEDALE
PAY	-70.57	-25.40	0.00	0.00	0.96	0.48	-94.53	
TOT	-67.11	0.00	0.00	0.00	0.96	0.48	-65.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	CTY-PAGEDALE
PAY	-29.66	-4.19	0.00	0.00	0.34	0.17	-33.34	
TOT	-29.66	0.00	0.00	0.00	0.34	0.17	-29.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-43.00	0.43	0.00	-42.57	
TOT	0.00	0.00	0.00	-48.50	0.43	0.00	-48.07	
ADJ	3.46	29.59	0.00	-5.50	0.00	0.00	27.55	AUTH TOTAL
PAY	-100.23	-29.59	0.00	-43.00	1.73	0.65	-170.44	
TOT	-96.77	0.00	0.00	-48.50	1.73	0.65	-142.89	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	CTY-GREENDALE
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.23	0.28	0.00	-27.95	CTY-GREENDALE
TOT	0.00	0.00	0.00	-28.23	0.28	0.00	-27.95	
PAY	-1.80	0.00	0.00	-28.23	0.30	0.01	-29.72	AUTH TOTAL
TOT	-1.80	0.00	0.00	-28.23	0.30	0.01	-29.72	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.61	2.24	0.00	0.00	0.00	0.00	-7.37	CTY-CLARKSON VALLY
PAY	9.45	-2.24	0.00	0.00	-0.07	-0.04	7.10	
TOT	-0.16	0.00	0.00	0.00	-0.07	-0.04	-0.27	
ADJ	-9.61	2.24	0.00	0.00	0.00	0.00	-7.37	AUTH TOTAL
PAY	9.45	-2.24	0.00	0.00	-0.07	-0.04	7.10	
TOT	-0.16	0.00	0.00	0.00	-0.07	-0.04	-0.27	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.79	193.70	0.00	0.00	0.00	0.00	155.91	CTY-BELLEFONTAINE
PAY	-573.61	-193.70	0.00	0.00	7.68	3.84	-755.79	
TOT	-611.40	0.00	0.00	0.00	7.68	3.84	-599.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.20	0.00	0.00	0.00	0.00	118.20	CTY-BELLEFONTAINE
PAY	-285.54	-118.20	0.00	0.00	4.04	2.02	-397.68	
TOT	-285.54	0.00	0.00	0.00	4.04	2.02	-279.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-37.79	311.90	0.00	0.00	0.00	0.00	274.11	AUTH TOTAL
PAY	-859.15	-311.90	0.00	-140.00	13.12	5.86	-1,292.07	
TOT	-896.94	0.00	0.00	-140.00	13.12	5.86	-1,017.96	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	CTY-RIVERVIEW
PAY	-24.01	-8.64	0.00	0.00	0.33	0.16	-32.16	
TOT	-24.01	0.00	0.00	0.00	0.33	0.16	-23.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.35	0.00	0.00	0.00	0.00	17.35	CTY-RIVERVIEW
PAY	-48.20	-17.35	0.00	0.00	0.65	0.33	-64.57	
TOT	-48.20	0.00	0.00	0.00	0.65	0.33	-47.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	25.99	0.00	0.00	0.00	0.00	25.99	AUTH TOTAL
PAY	-72.21	-25.99	0.00	-28.00	1.26	0.49	-124.45	
TOT	-72.21	0.00	0.00	-28.00	1.26	0.49	-98.46	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.19	24.33	0.00	0.00	0.00	0.00	33.52	CTY-MANCHESTER
PAY	-90.35	-24.33	0.00	0.00	1.14	0.57	-112.97	
TOT	-81.16	0.00	0.00	0.00	1.14	0.57	-79.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	CTY-MANCHESTER
PAY	-3.76	-3.18	0.00	0.00	0.07	0.04	-6.83	
TOT	-3.76	0.00	0.00	0.00	0.07	0.04	-3.65	
ADJ	9.19	27.51	0.00	0.00	0.00	0.00	36.70	AUTH TOTAL
PAY	-94.11	-27.51	0.00	0.00	1.21	0.61	-119.80	
TOT	-84.92	0.00	0.00	0.00	1.21	0.61	-83.10	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.47	24.94	0.00	0.00	0.00	0.00	17.47	CTY-DELLWOOD
PAY	-72.01	-24.94	0.00	0.00	0.97	0.48	-95.50	
TOT	-79.48	0.00	0.00	0.00	0.97	0.48	-78.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	282.95	0.00	0.00	0.00	0.00	282.95	CTY-DELLWOOD
PAY	-785.97	-282.95	0.00	0.00	10.69	5.34	-1,052.89	
TOT	-785.97	0.00	0.00	0.00	10.69	5.34	-769.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	-7.47	307.89	0.00	0.00	0.00	0.00	300.42	AUTH TOTAL
PAY	-857.98	-307.89	0.00	-336.00	15.02	5.82	-1,481.03	
TOT	-865.45	0.00	0.00	-336.00	15.02	5.82	-1,180.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.51	4.40	0.00	0.00	0.00	0.00	12.91	CTY-COOL VALLEY
PAY	-12.90	-4.40	0.00	0.00	0.17	0.08	-17.05	
TOT	-4.39	0.00	0.00	0.00	0.17	0.08	-4.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	CTY-COOL VALLEY
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
ADJ	8.51	4.40	0.00	0.00	0.00	0.00	12.91	AUTH TOTAL
PAY	-15.89	-4.40	0.00	0.00	0.20	0.09	-20.00	
TOT	-7.38	0.00	0.00	0.00	0.20	0.09	-7.09	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.38	31.44	0.00	0.00	0.00	0.00	131.82	CTY-EUREKA
PAY	-135.57	-31.44	0.00	0.00	1.67	0.84	-164.50	
TOT	-35.19	0.00	0.00	0.00	1.67	0.84	-32.68	
ADJ	100.38	31.44	0.00	0.00	0.00	0.00	131.82	AUTH TOTAL
PAY	-135.57	-31.44	0.00	0.00	1.67	0.84	-164.50	
TOT	-35.19	0.00	0.00	0.00	1.67	0.84	-32.68	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.09	1.07	0.00	0.00	0.00	0.00	-1.02	CTY-SUNSET HILLS
PAY	-6.43	-1.07	0.00	0.00	0.07	0.04	-7.39	
TOT	-8.52	0.00	0.00	0.00	0.07	0.04	-8.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.59	0.00	0.00	0.00	0.00	8.59	CTY-SUNSET HILLS
PAY	-28.65	-8.59	0.00	0.00	0.38	0.18	-36.68	
TOT	-28.65	0.00	0.00	0.00	0.38	0.18	-28.09	
ADJ	-2.09	9.66	0.00	0.00	0.00	0.00	7.57	AUTH TOTAL
PAY	-35.08	-9.66	0.00	0.00	0.45	0.22	-44.07	
TOT	-37.17	0.00	0.00	0.00	0.45	0.22	-36.50	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.91	56.77	0.00	0.00	0.00	0.00	74.68	CTY-BLACK JACK
PAY	-173.56	-56.77	0.00	0.00	2.31	1.15	-226.87	
TOT	-155.65	0.00	0.00	0.00	2.31	1.15	-152.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.07	0.00	0.00	0.00	0.00	48.07	CTY-BLACK JACK
PAY	-29.26	-48.07	0.00	0.00	0.77	0.39	-76.17	
TOT	-29.26	0.00	0.00	0.00	0.77	0.39	-28.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	22.08	0.00	0.00	0.00	0.00	22.08	CTY-BLACK JACK
PAY	0.00	-22.08	0.00	0.00	0.22	0.00	-21.86	
TOT	0.00	0.00	0.00	0.00	0.22	0.00	0.22	
<hr/>								
ADJ	17.91	126.92	0.00	0.00	0.00	0.00	144.83	AUTH TOTAL
PAY	-202.82	-126.92	0.00	0.00	3.30	1.54	-324.90	
TOT	-184.91	0.00	0.00	0.00	3.30	1.54	-180.07	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.95	6.65	0.00	0.00	0.00	0.00	-85.30	CTY-CHESTERFIELD
PAY	73.70	-6.65	0.00	0.00	-0.67	-0.34	66.04	
TOT	-18.25	0.00	0.00	0.00	-0.67	-0.34	-19.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.62	0.00	0.00	0.00	0.00	12.62	CTY-CHESTERFIELD
PAY	-25.86	-12.62	0.00	0.00	0.39	0.19	-37.90	
TOT	-25.86	0.00	0.00	0.00	0.39	0.19	-25.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-91.95	19.27	0.00	0.00	0.00	0.00	-72.68	AUTH TOTAL
PAY	47.84	-19.27	0.00	-56.00	0.28	-0.15	-27.30	
TOT	-44.11	0.00	0.00	-56.00	0.28	-0.15	-99.98	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	2,945.51	0.00	0.00	2,945.51	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,011.05	0.00	0.00	-1,011.05	
TOT	0.00	0.00	0.00	1,934.46	0.00	0.00	1,934.46	
<hr/>								
ADJ	0.00	0.00	0.00	2,945.51	0.00	0.00	2,945.51	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,011.05	0.00	0.00	-1,011.05	
TOT	0.00	0.00	0.00	1,934.46	0.00	0.00	1,934.46	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
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PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	900.00	0.00	0.00	900.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-16,936.77	0.00	0.00	-16,936.77	
TOT	0.00	0.00	0.00	-16,036.77	0.00	0.00	-16,036.77	
<hr/>								
ADJ	0.00	0.00	0.00	900.00	0.00	0.00	900.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-16,936.77	0.00	0.00	-16,936.77	
TOT	0.00	0.00	0.00	-16,036.77	0.00	0.00	-16,036.77	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-54.74	0.00	0.00	-54.74	PUBLICATIONS
PAY	0.00	0.00	0.00	-300.26	0.00	0.00	-300.26	
TOT	0.00	0.00	0.00	-355.00	0.00	0.00	-355.00	
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ADJ	0.00	0.00	0.00	-54.74	0.00	0.00	-54.74	AUTH TOTAL
PAY	0.00	0.00	0.00	-300.26	0.00	0.00	-300.26	
TOT	0.00	0.00	0.00	-355.00	0.00	0.00	-355.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4,884.05	0.00	0.00	-4,884.05	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,884.05	0.00	0.00	-4,884.05	
PAY	0.00	0.00	0.00	-4,884.05	0.00	0.00	-4,884.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,884.05	0.00	0.00	-4,884.05	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-9,928.58	0.00	0.00	-9,928.58	COMMISSION
TOT	0.00	0.00	0.00	-9,928.58	0.00	0.00	-9,928.58	
PAY	0.00	0.00	0.00	-9,928.58	0.00	0.00	-9,928.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,928.58	0.00	0.00	-9,928.58	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
TOT	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
TOT	0.00	0.00	0.00	-336.00	0.00	0.00	-336.00	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	691.62	485.22	0.00	0.00	0.00	0.00	1,176.84	ST. OF MISSOURI
PAY	-3,180.05	-485.22	0.00	0.00	36.65	0.00	-3,628.62	
TOT	-2,488.43	0.00	0.00	0.00	36.65	0.00	-2,451.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,554.31	643.43	0.00	0.00	0.00	0.00	-910.88	ST. OF MISSOURI
PAY	-5,657.07	-643.43	0.00	0.00	63.00	0.00	-6,237.50	
TOT	-7,211.38	0.00	0.00	0.00	63.00	0.00	-7,148.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.20	73.63	0.00	0.00	0.00	0.00	-11.57	ST. OF MISSOURI
PAY	-1,049.84	-73.63	0.00	0.00	11.24	0.00	-1,112.23	
TOT	-1,135.04	0.00	0.00	0.00	11.24	0.00	-1,123.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ST. OF MISSOURI
PAY	-5.31	-0.49	0.00	0.00	0.05	0.00	-5.75	
TOT	-5.31	0.00	0.00	0.00	0.05	0.00	-5.26	
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ADJ	-947.89	1,202.77	0.00	0.00	0.00	0.00	254.88	AUTH TOTAL
PAY	-9,892.27	-1,202.77	0.00	0.00	110.94	0.00	-10,984.10	
TOT	-10,840.16	0.00	0.00	0.00	110.94	0.00	-10,729.22	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,817.70	3,380.82	0.00	0.00	0.00	0.00	8,198.52	COUNTY GENERAL
PAY	-22,153.99	-3,380.82	0.00	0.00	255.35	127.67	-25,151.79	
TOT	-17,336.29	0.00	0.00	0.00	255.35	127.67	-16,953.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,656.87	4,406.90	0.00	0.00	0.00	0.00	-6,249.97	COUNTY GENERAL
PAY	-38,698.03	-4,406.90	0.00	0.00	431.05	215.52	-42,458.36	
TOT	-49,354.90	0.00	0.00	0.00	431.05	215.52	-48,708.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-993.89	858.95	0.00	0.00	0.00	0.00	-134.94	COUNTY GENERAL
PAY	-12,246.39	-858.95	0.00	0.00	131.05	65.52	-12,908.77	
TOT	-13,240.28	0.00	0.00	0.00	131.05	65.52	-13,043.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	COUNTY GENERAL
PAY	-37.02	-3.44	0.00	0.00	0.40	0.21	-39.85	
TOT	-37.02	0.00	0.00	0.00	0.40	0.21	-36.41	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	870.00	0.00	0.00	870.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
TOT	0.00	0.00	0.00	390.00	0.00	0.00	390.00	
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ADJ	-6,833.06	8,650.11	0.00	870.00	0.00	0.00	2,687.05	AUTH TOTAL
PAY	-73,135.43	-8,650.11	0.00	-480.00	817.85	408.92	-81,038.77	
TOT	-79,968.49	0.00	0.00	390.00	817.85	408.92	-78,351.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,227.38	2,264.53	0.00	0.00	0.00	0.00	5,491.91	COUNTY HEALTH FUND
PAY	-14,840.24	-2,264.53	0.00	0.00	171.05	85.52	-16,848.20	
TOT	-11,612.86	0.00	0.00	0.00	171.05	85.52	-11,356.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,134.65	2,948.66	0.00	0.00	0.00	0.00	-4,185.99	COUNTY HEALTH FUND
PAY	-25,874.10	-2,948.66	0.00	0.00	288.23	144.11	-28,390.42	
TOT	-33,008.75	0.00	0.00	0.00	288.23	144.11	-32,576.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-851.93	736.29	0.00	0.00	0.00	0.00	-115.64	COUNTY HEALTH FUND
PAY	-10,497.68	-736.29	0.00	0.00	112.34	56.17	-11,065.46	
TOT	-11,349.61	0.00	0.00	0.00	112.34	56.17	-11,181.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	COUNTY HEALTH FUND
PAY	-24.80	-2.30	0.00	0.00	0.27	0.13	-26.70	
TOT	-24.80	0.00	0.00	0.00	0.27	0.13	-24.40	
ADJ	-4,759.20	5,951.78	0.00	0.00	0.00	0.00	1,192.58	AUTH TOTAL
PAY	-51,236.82	-5,951.78	0.00	0.00	571.89	285.93	-56,330.78	
TOT	-55,996.02	0.00	0.00	0.00	571.89	285.93	-55,138.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,152.79	808.76	0.00	0.00	0.00	0.00	1,961.55	CO. PARK MAINT.
PAY	-5,300.47	-808.76	0.00	0.00	61.09	30.54	-6,017.60	
TOT	-4,147.68	0.00	0.00	0.00	61.09	30.54	-4,056.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,537.95	1,050.81	0.00	0.00	0.00	0.00	-1,487.14	CO. PARK MAINT.
PAY	-9,240.53	-1,050.81	0.00	0.00	102.92	51.45	-10,136.97	
TOT	-11,778.48	0.00	0.00	0.00	102.92	51.45	-11,624.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-141.98	122.71	0.00	0.00	0.00	0.00	-19.27	CO. PARK MAINT.
PAY	-1,749.57	-122.71	0.00	0.00	18.73	9.36	-1,844.19	
TOT	-1,891.55	0.00	0.00	0.00	18.73	9.36	-1,863.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	CO. PARK MAINT.
PAY	-8.86	-0.82	0.00	0.00	0.10	0.04	-9.54	
TOT	-8.86	0.00	0.00	0.00	0.10	0.04	-8.72	
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ADJ	-1,527.14	1,983.10	0.00	0.00	0.00	0.00	455.96	AUTH TOTAL
PAY	-16,299.43	-1,983.10	0.00	0.00	182.84	91.39	-18,008.30	
TOT	-17,826.57	0.00	0.00	0.00	182.84	91.39	-17,552.34	

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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	438.01	307.32	0.00	0.00	0.00	0.00	745.33	COUNTY BOND RETIRE
PAY	-2,014.19	-307.32	0.00	0.00	23.21	11.61	-2,286.69	
TOT	-1,576.18	0.00	0.00	0.00	23.21	11.61	-1,541.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-984.40	407.46	0.00	0.00	0.00	0.00	-576.94	COUNTY BOND RETIRE
PAY	-3,582.83	-407.46	0.00	0.00	39.90	19.95	-3,930.44	
TOT	-4,567.23	0.00	0.00	0.00	39.90	19.95	-4,507.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-733.95	634.33	0.00	0.00	0.00	0.00	-99.62	COUNTY BOND RETIRE
PAY	-9,043.96	-634.33	0.00	0.00	96.78	48.39	-9,533.12	
TOT	-9,777.91	0.00	0.00	0.00	96.78	48.39	-9,632.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	COUNTY BOND RETIRE
PAY	-3.37	-0.31	0.00	0.00	0.03	0.02	-3.63	
TOT	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	
ADJ	-1,280.34	1,349.42	0.00	0.00	0.00	0.00	69.08	AUTH TOTAL
PAY	-14,644.35	-1,349.42	0.00	0.00	159.92	79.97	-15,753.88	
TOT	-15,924.69	0.00	0.00	0.00	159.92	79.97	-15,684.80	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,006.32	515.94	0.00	0.00	0.00	0.00	1,522.26	ROAD & BRIDGE
PAY	-3,266.35	-515.94	0.00	0.00	37.82	18.91	-3,725.56	
TOT	-2,260.03	0.00	0.00	0.00	37.82	18.91	-2,203.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-860.12	451.72	0.00	0.00	0.00	0.00	-408.40	ROAD & BRIDGE
PAY	-1,704.92	-451.72	0.00	0.00	21.57	10.78	-2,124.29	
TOT	-2,565.04	0.00	0.00	0.00	21.57	10.78	-2,532.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-511.12	441.74	0.00	0.00	0.00	0.00	-69.38	ROAD & BRIDGE
PAY	-6,298.20	-441.74	0.00	0.00	67.40	33.70	-6,638.84	
TOT	-6,809.32	0.00	0.00	0.00	67.40	33.70	-6,708.22	
ADJ	-364.92	1,409.40	0.00	0.00	0.00	0.00	1,044.48	AUTH TOTAL
PAY	-11,269.47	-1,409.40	0.00	0.00	126.79	63.39	-12,488.69	
TOT	-11,634.39	0.00	0.00	0.00	126.79	63.39	-11,444.21	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.06	3.45	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-19.15	-3.45	0.00	0.00	0.22	0.12	-22.26	
TOT	-19.09	0.00	0.00	0.00	0.22	0.12	-18.75	
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ADJ	0.06	3.45	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-19.15	-3.45	0.00	0.00	0.22	0.12	-22.26	
TOT	-19.09	0.00	0.00	0.00	0.22	0.12	-18.75	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.82	1.93	0.00	0.00	0.00	0.00	5.75	ROAD & BRIDGE
PAY	-10.72	-1.93	0.00	0.00	0.13	0.06	-12.46	
TOT	-6.90	0.00	0.00	0.00	0.13	0.06	-6.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	ROAD & BRIDGE
PAY	2.37	0.00	0.00	0.00	-0.02	-0.01	2.34	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	1.45	1.93	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-8.35	-1.93	0.00	0.00	0.11	0.05	-10.12	
TOT	-6.90	0.00	0.00	0.00	0.11	0.05	-6.74	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.41	4.48	0.00	0.00	0.00	0.00	9.89	ROAD & BRIDGE
PAY	-26.34	-4.48	0.00	0.00	0.30	0.15	-30.37	
TOT	-20.93	0.00	0.00	0.00	0.30	0.15	-20.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	ROAD & BRIDGE
PAY	-32.60	-5.97	0.00	0.00	0.39	0.19	-37.99	
TOT	-32.60	0.00	0.00	0.00	0.39	0.19	-32.02	
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ADJ	5.41	10.45	0.00	0.00	0.00	0.00	15.86	AUTH TOTAL
PAY	-58.94	-10.45	0.00	0.00	0.69	0.34	-68.36	
TOT	-53.53	0.00	0.00	0.00	0.69	0.34	-52.50	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.26	16.23	0.00	0.00	0.00	0.00	57.49	ROAD & BRIDGE
PAY	-95.15	-16.23	0.00	0.00	1.11	0.56	-109.71	
TOT	-53.89	0.00	0.00	0.00	1.11	0.56	-52.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-464.20	32.75	0.00	0.00	0.00	0.00	-431.45	ROAD & BRIDGE
PAY	307.96	-32.75	0.00	0.00	-2.75	-1.38	271.08	
TOT	-156.24	0.00	0.00	0.00	-2.75	-1.38	-160.37	
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ADJ	-422.94	48.98	0.00	0.00	0.00	0.00	-373.96	AUTH TOTAL
PAY	212.81	-48.98	0.00	0.00	-1.64	-0.82	161.37	
TOT	-210.13	0.00	0.00	0.00	-1.64	-0.82	-212.59	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.13	0.54	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-3.02	-0.54	0.00	0.00	0.04	0.02	-3.50	
TOT	0.11	0.00	0.00	0.00	0.04	0.02	0.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-5.82	-1.54	0.00	0.00	0.08	0.04	-7.24	
TOT	-5.82	0.00	0.00	0.00	0.08	0.04	-5.70	
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ADJ	3.13	2.08	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-8.84	-2.08	0.00	0.00	0.12	0.06	-10.74	
TOT	-5.71	0.00	0.00	0.00	0.12	0.06	-5.53	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.05	13.14	0.00	0.00	0.00	0.00	16.19	ROAD & BRIDGE
PAY	-65.95	-13.14	0.00	0.00	0.79	0.40	-77.90	
TOT	-62.90	0.00	0.00	0.00	0.79	0.40	-61.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.63	0.00	0.00	0.00	0.00	24.63	ROAD & BRIDGE
PAY	-115.09	-24.63	0.00	0.00	1.40	0.70	-137.62	
TOT	-115.09	0.00	0.00	0.00	1.40	0.70	-112.99	
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ADJ	3.05	37.77	0.00	0.00	0.00	0.00	40.82	AUTH TOTAL
PAY	-181.04	-37.77	0.00	0.00	2.19	1.10	-215.52	
TOT	-177.99	0.00	0.00	0.00	2.19	1.10	-174.70	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.10	26.32	0.00	0.00	0.00	0.00	61.42	ROAD & BRIDGE
PAY	-163.47	-26.32	0.00	0.00	1.89	0.95	-186.95	
TOT	-128.37	0.00	0.00	0.00	1.89	0.95	-125.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	245.62	0.00	0.00	0.00	0.00	245.62	ROAD & BRIDGE
PAY	-1,717.37	-245.62	0.00	0.00	19.63	9.82	-1,933.54	
TOT	-1,717.37	0.00	0.00	0.00	19.63	9.82	-1,687.92	
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ADJ	35.10	271.94	0.00	0.00	0.00	0.00	307.04	AUTH TOTAL
PAY	-1,880.84	-271.94	0.00	0.00	21.52	10.77	-2,120.49	
TOT	-1,845.74	0.00	0.00	0.00	21.52	10.77	-1,813.45	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.62	2.25	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-12.49	-2.25	0.00	0.00	0.14	0.07	-14.53	
TOT	-11.87	0.00	0.00	0.00	0.14	0.07	-11.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.26	2.14	0.00	0.00	0.00	0.00	-2.12	ROAD & BRIDGE
PAY	-7.78	-2.14	0.00	0.00	0.10	0.05	-9.77	
TOT	-12.04	0.00	0.00	0.00	0.10	0.05	-11.89	
<hr/>								
ADJ	-3.64	4.39	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-20.27	-4.39	0.00	0.00	0.24	0.12	-24.30	
TOT	-23.91	0.00	0.00	0.00	0.24	0.12	-23.55	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.37	1.19	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-6.62	-1.19	0.00	0.00	0.08	0.04	-7.69	
TOT	-6.25	0.00	0.00	0.00	0.08	0.04	-6.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-6.77	-2.39	0.00	0.00	0.09	0.04	-9.03	
TOT	-6.77	0.00	0.00	0.00	0.09	0.04	-6.64	
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ADJ	0.37	3.58	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-13.39	-3.58	0.00	0.00	0.17	0.08	-16.72	
TOT	-13.02	0.00	0.00	0.00	0.17	0.08	-12.77	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.57	14.58	0.00	0.00	0.00	0.00	73.15	ROAD & BRIDGE
PAY	-110.82	-14.58	0.00	0.00	1.26	0.62	-123.52	
TOT	-52.25	0.00	0.00	0.00	1.26	0.62	-50.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-392.47	37.12	0.00	0.00	0.00	0.00	-355.35	ROAD & BRIDGE
PAY	133.11	-37.12	0.00	0.00	-0.96	-0.48	94.55	
TOT	-259.36	0.00	0.00	0.00	-0.96	-0.48	-260.80	
ADJ	-333.90	51.70	0.00	0.00	0.00	0.00	-282.20	AUTH TOTAL
PAY	22.29	-51.70	0.00	0.00	0.30	0.14	-28.97	
TOT	-311.61	0.00	0.00	0.00	0.30	0.14	-311.17	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.71	1.56	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-8.65	-1.56	0.00	0.00	0.11	0.05	-10.05	
TOT	-5.94	0.00	0.00	0.00	0.11	0.05	-5.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-7.25	-1.28	0.00	0.00	0.08	0.05	-8.40	
TOT	-7.25	0.00	0.00	0.00	0.08	0.05	-7.12	
ADJ	2.71	2.84	0.00	0.00	0.00	0.00	5.55	AUTH TOTAL
PAY	-15.90	-2.84	0.00	0.00	0.19	0.10	-18.45	
TOT	-13.19	0.00	0.00	0.00	0.19	0.10	-12.90	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.88	0.59	0.00	0.00	0.00	0.00	-1.29	ROAD & BRIDGE
PAY	-3.26	-0.59	0.00	0.00	0.04	0.02	-3.79	
TOT	-5.14	0.00	0.00	0.00	0.04	0.02	-5.08	
ADJ	-1.88	0.59	0.00	0.00	0.00	0.00	-1.29	AUTH TOTAL
PAY	-3.26	-0.59	0.00	0.00	0.04	0.02	-3.79	
TOT	-5.14	0.00	0.00	0.00	0.04	0.02	-5.08	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	2.63	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-14.56	-2.63	0.00	0.00	0.18	0.08	-16.93	
TOT	-14.18	0.00	0.00	0.00	0.18	0.08	-13.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	ROAD & BRIDGE
PAY	-13.30	-10.03	0.00	0.00	0.23	0.12	-22.98	
TOT	-13.30	0.00	0.00	0.00	0.23	0.12	-12.95	
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ADJ	0.38	12.66	0.00	0.00	0.00	0.00	13.04	AUTH TOTAL
PAY	-27.86	-12.66	0.00	0.00	0.41	0.20	-39.91	
TOT	-27.48	0.00	0.00	0.00	0.41	0.20	-26.87	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.07	8.52	0.00	0.00	0.00	0.00	23.59	ROAD & BRIDGE
PAY	-50.74	-8.52	0.00	0.00	0.60	0.29	-58.37	
TOT	-35.67	0.00	0.00	0.00	0.60	0.29	-34.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-237.81	5.38	0.00	0.00	0.00	0.00	-232.43	ROAD & BRIDGE
PAY	-29.04	-5.38	0.00	0.00	0.34	0.18	-33.90	
TOT	-266.85	0.00	0.00	0.00	0.34	0.18	-266.33	
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ADJ	-222.74	13.90	0.00	0.00	0.00	0.00	-208.84	AUTH TOTAL
PAY	-79.78	-13.90	0.00	0.00	0.94	0.47	-92.27	
TOT	-302.52	0.00	0.00	0.00	0.94	0.47	-301.11	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	8.14	0.00	0.00	0.00	0.00	7.47	ROAD & BRIDGE
PAY	-45.20	-8.14	0.00	0.00	0.53	0.27	-52.54	
TOT	-45.87	0.00	0.00	0.00	0.53	0.27	-45.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.83	0.00	0.00	0.00	0.49	0.24	-48.10	ROAD & BRIDGE
TOT	-48.83	0.00	0.00	0.00	0.49	0.24	-48.10	
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ADJ	-0.67	8.14	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	-94.03	-8.14	0.00	0.00	1.02	0.51	-100.64	
TOT	-94.70	0.00	0.00	0.00	1.02	0.51	-93.17	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.76	40.83	0.00	0.00	0.00	0.00	65.59	ROAD & BRIDGE
PAY	-241.85	-40.83	0.00	0.00	2.83	1.41	-278.44	
TOT	-217.09	0.00	0.00	0.00	2.83	1.41	-212.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.61	40.61	0.00	0.00	0.00	0.00	12.00	ROAD & BRIDGE
PAY	-180.81	-40.61	0.00	0.00	2.22	1.10	-218.10	
TOT	-209.42	0.00	0.00	0.00	2.22	1.10	-206.10	
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ADJ	-3.85	81.44	0.00	0.00	0.00	0.00	77.59	AUTH TOTAL
PAY	-422.66	-81.44	0.00	0.00	5.05	2.51	-496.54	
TOT	-426.51	0.00	0.00	0.00	5.05	2.51	-418.95	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.06	1.13	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-9.32	-1.13	0.00	0.00	0.10	0.06	-10.29	
TOT	-6.26	0.00	0.00	0.00	0.10	0.06	-6.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-20.88	-3.70	0.00	0.00	0.25	0.12	-24.21	
TOT	-20.88	0.00	0.00	0.00	0.25	0.12	-20.51	
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ADJ	3.06	4.83	0.00	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	-30.20	-4.83	0.00	0.00	0.35	0.18	-34.50	
TOT	-27.14	0.00	0.00	0.00	0.35	0.18	-26.61	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.10	148.62	0.00	0.00	0.00	0.00	317.72	ROAD & BRIDGE
PAY	-877.58	-148.62	0.00	0.00	10.27	5.13	-1,010.80	
TOT	-708.48	0.00	0.00	0.00	10.27	5.13	-693.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.59	48.25	0.00	0.00	0.00	0.00	-35.34	ROAD & BRIDGE
PAY	-495.47	-48.25	0.00	0.00	5.43	2.72	-535.57	
TOT	-579.06	0.00	0.00	0.00	5.43	2.72	-570.91	
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ADJ	85.51	196.87	0.00	0.00	0.00	0.00	282.38	AUTH TOTAL
PAY	-1,373.05	-196.87	0.00	0.00	15.70	7.85	-1,546.37	
TOT	-1,287.54	0.00	0.00	0.00	15.70	7.85	-1,263.99	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.21	1.84	0.00	0.00	0.00	0.00	12.05	ROAD & BRIDGE
PAY	-10.21	-1.84	0.00	0.00	0.12	0.06	-11.87	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.51	53.04	0.00	0.00	0.00	0.00	-22.47	ROAD & BRIDGE
PAY	-219.21	-53.04	0.00	0.00	2.72	1.37	-268.16	
TOT	-294.72	0.00	0.00	0.00	2.72	1.37	-290.63	
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ADJ	-65.30	54.88	0.00	0.00	0.00	0.00	-10.42	AUTH TOTAL
PAY	-229.42	-54.88	0.00	0.00	2.84	1.43	-280.03	
TOT	-294.72	0.00	0.00	0.00	2.84	1.43	-290.45	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.35	1.86	0.00	0.00	0.00	0.00	12.21	ROAD & BRIDGE
PAY	-10.35	-1.86	0.00	0.00	0.12	0.06	-12.03	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
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ADJ	10.35	1.86	0.00	0.00	0.00	0.00	12.21	AUTH TOTAL
PAY	-10.35	-1.86	0.00	0.00	0.12	0.06	-12.03	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.46	34.05	0.00	0.00	0.00	0.00	66.51	ROAD & BRIDGE
PAY	-208.63	-34.05	0.00	0.00	2.43	1.21	-239.04	
TOT	-176.17	0.00	0.00	0.00	2.43	1.21	-172.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-159.75	41.02	0.00	0.00	0.00	0.00	-118.73	ROAD & BRIDGE
PAY	-198.91	-41.02	0.00	0.00	2.40	1.20	-236.33	
TOT	-358.66	0.00	0.00	0.00	2.40	1.20	-355.06	
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ADJ	-127.29	75.07	0.00	0.00	0.00	0.00	-52.22	AUTH TOTAL
PAY	-407.54	-75.07	0.00	0.00	4.83	2.41	-475.37	
TOT	-534.83	0.00	0.00	0.00	4.83	2.41	-527.59	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.01	38.59	0.00	0.00	0.00	0.00	93.60	ROAD & BRIDGE
PAY	-239.27	-38.59	0.00	0.00	2.78	1.39	-273.69	
TOT	-184.26	0.00	0.00	0.00	2.78	1.39	-180.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.96	127.16	0.00	0.00	0.00	0.00	121.20	ROAD & BRIDGE
PAY	-1,010.92	-127.16	0.00	0.00	11.38	5.69	-1,121.01	
TOT	-1,016.88	0.00	0.00	0.00	11.38	5.69	-999.81	
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ADJ	49.05	165.75	0.00	0.00	0.00	0.00	214.80	AUTH TOTAL
PAY	-1,250.19	-165.75	0.00	0.00	14.16	7.08	-1,394.70	
TOT	-1,201.14	0.00	0.00	0.00	14.16	7.08	-1,179.90	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.88	4.15	0.00	0.00	0.00	0.00	33.03	ROAD & BRIDGE
PAY	-42.82	-4.15	0.00	0.00	0.47	0.23	-46.27	
TOT	-13.94	0.00	0.00	0.00	0.47	0.23	-13.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-236.73	46.36	0.00	0.00	0.00	0.00	-190.37	ROAD & BRIDGE
PAY	-598.39	-46.36	0.00	0.00	6.44	3.22	-635.09	
TOT	-835.12	0.00	0.00	0.00	6.44	3.22	-825.46	
ADJ	-207.85	50.51	0.00	0.00	0.00	0.00	-157.34	AUTH TOTAL
PAY	-641.21	-50.51	0.00	0.00	6.91	3.45	-681.36	
TOT	-849.06	0.00	0.00	0.00	6.91	3.45	-838.70	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-6.16	-1.11	0.00	0.00	0.07	0.04	-7.16	
TOT	-6.16	0.00	0.00	0.00	0.07	0.04	-6.05	
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-6.16	-1.11	0.00	0.00	0.07	0.04	-7.16	
TOT	-6.16	0.00	0.00	0.00	0.07	0.04	-6.05	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.04	16.56	0.00	0.00	0.00	0.00	37.60	ROAD & BRIDGE
PAY	-110.88	-16.56	0.00	0.00	1.28	0.63	-125.53	
TOT	-89.84	0.00	0.00	0.00	1.28	0.63	-87.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.45	22.79	0.00	0.00	0.00	0.00	-16.66	ROAD & BRIDGE
PAY	-101.59	-22.79	0.00	0.00	1.25	0.62	-122.51	
TOT	-141.04	0.00	0.00	0.00	1.25	0.62	-139.17	
ADJ	-18.41	39.35	0.00	0.00	0.00	0.00	20.94	AUTH TOTAL
PAY	-212.47	-39.35	0.00	0.00	2.53	1.25	-248.04	
TOT	-230.88	0.00	0.00	0.00	2.53	1.25	-227.10	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.77	2.01	0.00	0.00	0.00	0.00	14.78	ROAD & BRIDGE
PAY	-13.23	-2.01	0.00	0.00	0.15	0.08	-15.01	
TOT	-0.46	0.00	0.00	0.00	0.15	0.08	-0.23	
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ADJ	12.77	2.01	0.00	0.00	0.00	0.00	14.78	AUTH TOTAL
PAY	-13.23	-2.01	0.00	0.00	0.15	0.08	-15.01	
TOT	-0.46	0.00	0.00	0.00	0.15	0.08	-0.23	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.32	10.81	0.00	0.00	0.00	0.00	14.13	ROAD & BRIDGE
PAY	-60.36	-10.81	0.00	0.00	0.71	0.35	-70.11	
TOT	-57.04	0.00	0.00	0.00	0.71	0.35	-55.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.54	3.05	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-14.44	-3.05	0.00	0.00	0.17	0.09	-17.23	
TOT	-16.98	0.00	0.00	0.00	0.17	0.09	-16.72	
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ADJ	0.78	13.86	0.00	0.00	0.00	0.00	14.64	AUTH TOTAL
PAY	-74.80	-13.86	0.00	0.00	0.88	0.44	-87.34	
TOT	-74.02	0.00	0.00	0.00	0.88	0.44	-72.70	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.10	14.09	0.00	0.00	0.00	0.00	29.19	ROAD & BRIDGE
PAY	-86.57	-14.09	0.00	0.00	1.01	0.50	-99.15	
TOT	-71.47	0.00	0.00	0.00	1.01	0.50	-69.96	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.21	5.25	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-28.23	-5.25	0.00	0.00	0.33	0.17	-32.98	
TOT	-32.44	0.00	0.00	0.00	0.33	0.17	-31.94	
<hr/>								
ADJ	10.89	19.34	0.00	0.00	0.00	0.00	30.23	AUTH TOTAL
PAY	-114.80	-19.34	0.00	0.00	1.34	0.67	-132.13	
TOT	-103.91	0.00	0.00	0.00	1.34	0.67	-101.90	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-7.73	-1.39	0.00	0.00	0.09	0.05	-8.98	
TOT	-7.73	0.00	0.00	0.00	0.09	0.05	-7.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.35	7.57	0.00	0.00	0.00	0.00	6.22	ROAD & BRIDGE
PAY	-40.36	-7.57	0.00	0.00	0.48	0.24	-47.21	
TOT	-41.71	0.00	0.00	0.00	0.48	0.24	-40.99	
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ADJ	-1.35	8.96	0.00	0.00	0.00	0.00	7.61	AUTH TOTAL
PAY	-48.09	-8.96	0.00	0.00	0.57	0.29	-56.19	
TOT	-49.44	0.00	0.00	0.00	0.57	0.29	-48.58	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.42	13.69	0.00	0.00	0.00	0.00	27.11	ROAD & BRIDGE
PAY	-93.31	-13.69	0.00	0.00	1.07	0.54	-105.39	
TOT	-79.89	0.00	0.00	0.00	1.07	0.54	-78.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-233.74	0.30	0.00	0.00	0.00	0.00	-233.44	ROAD & BRIDGE
PAY	-0.79	-0.30	0.00	0.00	0.01	0.00	-1.08	
TOT	-234.53	0.00	0.00	0.00	0.01	0.00	-234.52	
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ADJ	-220.32	13.99	0.00	0.00	0.00	0.00	-206.33	AUTH TOTAL
PAY	-94.10	-13.99	0.00	0.00	1.08	0.54	-106.47	
TOT	-314.42	0.00	0.00	0.00	1.08	0.54	-312.80	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.10	38.44	0.00	0.00	0.00	0.00	81.54	ROAD & BRIDGE
PAY	-218.14	-38.44	0.00	0.00	2.56	1.28	-252.74	
TOT	-175.04	0.00	0.00	0.00	2.56	1.28	-171.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.10	50.94	0.00	0.00	0.00	0.00	-19.16	ROAD & BRIDGE
PAY	-211.03	-50.94	0.00	0.00	2.62	1.31	-258.04	
TOT	-281.13	0.00	0.00	0.00	2.62	1.31	-277.20	
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ADJ	-27.00	89.38	0.00	0.00	0.00	0.00	62.38	AUTH TOTAL
PAY	-429.17	-89.38	0.00	0.00	5.18	2.59	-510.78	
TOT	-456.17	0.00	0.00	0.00	5.18	2.59	-448.40	
<hr/>								
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.37	-0.06	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.37	-0.06	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.51	0.39	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-2.75	-0.39	0.00	0.00	0.03	0.01	-3.10	
TOT	-0.24	0.00	0.00	0.00	0.03	0.01	-0.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-3.90	-4.16	0.00	0.00	0.08	0.04	-7.94	
TOT	-3.90	0.00	0.00	0.00	0.08	0.04	-3.78	
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ADJ	2.51	4.55	0.00	0.00	0.00	0.00	7.06	AUTH TOTAL
PAY	-6.65	-4.55	0.00	0.00	0.11	0.05	-11.04	
TOT	-4.14	0.00	0.00	0.00	0.11	0.05	-3.98	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.23	1.88	0.00	0.00	0.00	0.00	8.11	ROAD & BRIDGE
PAY	-12.55	-1.88	0.00	0.00	0.15	0.07	-14.21	
TOT	-6.32	0.00	0.00	0.00	0.15	0.07	-6.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-33.50	-6.03	0.00	0.00	0.40	0.20	-38.93	
TOT	-33.50	0.00	0.00	0.00	0.40	0.20	-32.90	
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ADJ	6.23	7.91	0.00	0.00	0.00	0.00	14.14	AUTH TOTAL
PAY	-46.05	-7.91	0.00	0.00	0.55	0.27	-53.14	
TOT	-39.82	0.00	0.00	0.00	0.55	0.27	-39.00	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.24	4.14	0.00	0.00	0.00	0.00	16.38	ROAD & BRIDGE
PAY	-25.42	-4.14	0.00	0.00	0.29	0.15	-29.12	
TOT	-13.18	0.00	0.00	0.00	0.29	0.15	-12.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	ROAD & BRIDGE
PAY	-39.50	-7.36	0.00	0.00	0.47	0.24	-46.15	
TOT	-39.50	0.00	0.00	0.00	0.47	0.24	-38.79	
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ADJ	12.24	11.50	0.00	0.00	0.00	0.00	23.74	AUTH TOTAL
PAY	-64.92	-11.50	0.00	0.00	0.76	0.39	-75.27	
TOT	-52.68	0.00	0.00	0.00	0.76	0.39	-51.53	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.99	12.44	0.00	0.00	0.00	0.00	35.43	ROAD & BRIDGE
PAY	-79.74	-12.44	0.00	0.00	0.92	0.46	-90.80	
TOT	-56.75	0.00	0.00	0.00	0.92	0.46	-55.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.53	16.99	0.00	0.00	0.00	0.00	7.46	ROAD & BRIDGE
PAY	-110.93	-16.99	0.00	0.00	1.28	0.63	-126.01	
TOT	-120.46	0.00	0.00	0.00	1.28	0.63	-118.55	
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ADJ	13.46	29.43	0.00	0.00	0.00	0.00	42.89	AUTH TOTAL
PAY	-190.67	-29.43	0.00	0.00	2.20	1.09	-216.81	
TOT	-177.21	0.00	0.00	0.00	2.20	1.09	-173.92	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.64	9.13	0.00	0.00	0.00	0.00	18.77	ROAD & BRIDGE
PAY	-56.88	-9.13	0.00	0.00	0.66	0.33	-65.02	
TOT	-47.24	0.00	0.00	0.00	0.66	0.33	-46.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-191.90	-5.43	0.00	0.00	1.97	0.99	-194.37	
TOT	-191.90	0.00	0.00	0.00	1.97	0.99	-188.94	
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ADJ	9.64	14.56	0.00	0.00	0.00	0.00	24.20	AUTH TOTAL
PAY	-248.78	-14.56	0.00	0.00	2.63	1.32	-259.39	
TOT	-239.14	0.00	0.00	0.00	2.63	1.32	-235.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.59	15.79	0.00	0.00	0.00	0.00	35.38	ROAD & BRIDGE
PAY	-106.76	-15.79	0.00	0.00	1.23	0.61	-120.71	
TOT	-87.17	0.00	0.00	0.00	1.23	0.61	-85.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.61	17.40	0.00	0.00	0.00	0.00	14.79	ROAD & BRIDGE
PAY	-90.58	-17.40	0.00	0.00	1.08	0.54	-106.36	
TOT	-93.19	0.00	0.00	0.00	1.08	0.54	-91.57	
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ADJ	16.98	33.19	0.00	0.00	0.00	0.00	50.17	AUTH TOTAL
PAY	-197.34	-33.19	0.00	0.00	2.31	1.15	-227.07	
TOT	-180.36	0.00	0.00	0.00	2.31	1.15	-176.90	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.07	5.85	0.00	0.00	0.00	0.00	16.92	ROAD & BRIDGE
PAY	-43.48	-5.85	0.00	0.00	0.49	0.25	-48.59	
TOT	-32.41	0.00	0.00	0.00	0.49	0.25	-31.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	ROAD & BRIDGE
PAY	-37.55	-7.18	0.00	0.00	0.45	0.23	-44.05	
TOT	-37.55	0.00	0.00	0.00	0.45	0.23	-36.87	
<hr/>								
ADJ	11.07	13.03	0.00	0.00	0.00	0.00	24.10	AUTH TOTAL
PAY	-81.03	-13.03	0.00	0.00	0.94	0.48	-92.64	
TOT	-69.96	0.00	0.00	0.00	0.94	0.48	-68.54	
<hr/>								
AUTH CODE/NAME: 07C054 / 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	-6.59	-1.22	0.00	0.00	0.08	0.04	-7.69	
TOT	-6.59	0.00	0.00	0.00	0.08	0.04	-6.47	
<hr/>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-6.59	-1.22	0.00	0.00	0.08	0.04	-7.69	
TOT	-6.59	0.00	0.00	0.00	0.08	0.04	-6.47	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-7.62	-1.37	0.00	0.00	0.09	0.05	-8.85	
TOT	-7.62	0.00	0.00	0.00	0.09	0.05	-7.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.54	0.00	0.00	0.00	0.00	-1.54	ROAD & BRIDGE
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/>								
ADJ	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	0.96	0.17	0.00	0.00	-0.02	0.00	1.11	
TOT	0.96	0.00	0.00	0.00	-0.02	0.00	0.94	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.53	64.42	0.00	0.00	0.00	0.00	166.95	ROAD & BRIDGE
PAY	-427.31	-64.42	0.00	0.00	4.91	2.46	-484.36	
TOT	-324.78	0.00	0.00	0.00	4.91	2.46	-317.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.03	96.14	0.00	0.00	0.00	0.00	-3.89	ROAD & BRIDGE
PAY	-473.11	-96.14	0.00	0.00	5.69	2.85	-560.71	
TOT	-573.14	0.00	0.00	0.00	5.69	2.85	-564.60	
<hr/>								
ADJ	2.50	160.56	0.00	0.00	0.00	0.00	163.06	AUTH TOTAL
PAY	-900.42	-160.56	0.00	0.00	10.60	5.31	-1,045.07	
TOT	-897.92	0.00	0.00	0.00	10.60	5.31	-882.01	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.72	10.22	0.00	0.00	0.00	0.00	16.94	ROAD & BRIDGE
PAY	-62.60	-10.22	0.00	0.00	0.73	0.36	-71.73	
TOT	-55.88	0.00	0.00	0.00	0.73	0.36	-54.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.68	0.00	0.00	0.00	0.00	17.68	ROAD & BRIDGE
PAY	-98.26	-17.68	0.00	0.00	1.16	0.58	-114.20	
TOT	-98.26	0.00	0.00	0.00	1.16	0.58	-96.52	
<hr/>								
ADJ	6.72	27.90	0.00	0.00	0.00	0.00	34.62	AUTH TOTAL
PAY	-160.86	-27.90	0.00	0.00	1.89	0.94	-185.93	
TOT	-154.14	0.00	0.00	0.00	1.89	0.94	-151.31	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-12.25	-2.18	0.00	0.00	0.14	0.07	-14.22	
TOT	-12.25	0.00	0.00	0.00	0.14	0.07	-12.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-16.13	-2.90	0.00	0.00	0.19	0.09	-18.75	
TOT	-16.13	0.00	0.00	0.00	0.19	0.09	-15.85	
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ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-28.38	-5.08	0.00	0.00	0.33	0.16	-32.97	
TOT	-28.38	0.00	0.00	0.00	0.33	0.16	-27.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.45	1.39	0.00	0.00	0.00	0.00	9.84	ROAD & BRIDGE
PAY	-16.30	-1.39	0.00	0.00	0.17	0.09	-17.43	
TOT	-7.85	0.00	0.00	0.00	0.17	0.09	-7.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-13.00	-1.48	0.00	0.00	0.14	0.08	-14.26	
TOT	-13.00	0.00	0.00	0.00	0.14	0.08	-12.78	
<hr/>								
ADJ	8.45	2.87	0.00	0.00	0.00	0.00	11.32	AUTH TOTAL
PAY	-29.30	-2.87	0.00	0.00	0.31	0.17	-31.69	
TOT	-20.85	0.00	0.00	0.00	0.31	0.17	-20.37	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.33	4.11	0.00	0.00	0.00	0.00	8.44	ROAD & BRIDGE
PAY	-27.02	-4.11	0.00	0.00	0.31	0.16	-30.66	
TOT	-22.69	0.00	0.00	0.00	0.31	0.16	-22.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-11.47	-2.11	0.00	0.00	0.13	0.07	-13.38	
TOT	-11.47	0.00	0.00	0.00	0.13	0.07	-11.27	
<hr/>								
ADJ	4.33	6.22	0.00	0.00	0.00	0.00	10.55	AUTH TOTAL
PAY	-38.49	-6.22	0.00	0.00	0.44	0.23	-44.04	
TOT	-34.16	0.00	0.00	0.00	0.44	0.23	-33.49	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-7.36	-1.32	0.00	0.00	0.08	0.05	-8.55	
TOT	-7.36	0.00	0.00	0.00	0.08	0.05	-7.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-6.12	-2.36	0.00	0.00	0.08	0.04	-8.36	
TOT	-6.12	0.00	0.00	0.00	0.08	0.04	-6.00	
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ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-13.48	-3.68	0.00	0.00	0.16	0.09	-16.91	
TOT	-13.48	0.00	0.00	0.00	0.16	0.09	-13.23	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.73	1.03	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-16.18	-1.03	0.00	0.00	0.17	0.09	-16.95	
TOT	-15.45	0.00	0.00	0.00	0.17	0.09	-15.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.08	0.00	0.00	0.00	0.00	0.00	-8.08	ROAD & BRIDGE
PAY	-64.09	0.00	0.00	0.00	0.64	0.32	-63.13	
TOT	-72.17	0.00	0.00	0.00	0.64	0.32	-71.21	
<hr/>								
ADJ	-7.35	1.03	0.00	0.00	0.00	0.00	-6.32	AUTH TOTAL
PAY	-80.27	-1.03	0.00	0.00	0.81	0.41	-80.08	
TOT	-87.62	0.00	0.00	0.00	0.81	0.41	-86.40	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.47	24.21	0.00	0.00	0.00	0.00	49.68	ROAD & BRIDGE
PAY	-142.35	-24.21	0.00	0.00	1.66	0.83	-164.07	
TOT	-116.88	0.00	0.00	0.00	1.66	0.83	-114.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.81	23.29	0.00	0.00	0.00	0.00	11.48	ROAD & BRIDGE
PAY	-109.82	-23.29	0.00	0.00	1.33	0.67	-131.11	
TOT	-121.63	0.00	0.00	0.00	1.33	0.67	-119.63	
<hr/>								
ADJ	13.66	47.50	0.00	0.00	0.00	0.00	61.16	AUTH TOTAL
PAY	-252.17	-47.50	0.00	0.00	2.99	1.50	-295.18	
TOT	-238.51	0.00	0.00	0.00	2.99	1.50	-234.02	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-8.43	-1.52	0.00	0.00	0.10	0.05	-9.80	
TOT	-8.43	0.00	0.00	0.00	0.10	0.05	-8.28	
<hr/>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-8.43	-1.52	0.00	0.00	0.10	0.05	-9.80	
TOT	-8.43	0.00	0.00	0.00	0.10	0.05	-8.28	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.63	5.11	0.00	0.00	0.00	0.00	13.74	ROAD & BRIDGE
PAY	-37.00	-5.11	0.00	0.00	0.42	0.22	-41.47	
TOT	-28.37	0.00	0.00	0.00	0.42	0.22	-27.73	
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ADJ	8.63	5.11	0.00	0.00	0.00	0.00	13.74	AUTH TOTAL
PAY	-37.00	-5.11	0.00	0.00	0.42	0.22	-41.47	
TOT	-28.37	0.00	0.00	0.00	0.42	0.22	-27.73	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.38	12.43	0.00	0.00	0.00	0.00	22.81	ROAD & BRIDGE
PAY	-70.81	-12.43	0.00	0.00	0.83	0.41	-82.00	
TOT	-60.43	0.00	0.00	0.00	0.83	0.41	-59.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.74	0.00	0.00	0.00	0.00	37.74	ROAD & BRIDGE
PAY	-212.31	-37.74	0.00	0.00	2.50	1.25	-246.30	
TOT	-212.31	0.00	0.00	0.00	2.50	1.25	-208.56	
<hr/>								
ADJ	10.38	50.17	0.00	0.00	0.00	0.00	60.55	AUTH TOTAL
PAY	-283.12	-50.17	0.00	0.00	3.33	1.66	-328.30	
TOT	-272.74	0.00	0.00	0.00	3.33	1.66	-267.75	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-3.62	-1.11	0.00	0.00	0.05	0.03	-4.65	
TOT	-3.62	0.00	0.00	0.00	0.05	0.03	-3.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-10.08	-1.81	0.00	0.00	0.12	0.06	-11.71	
TOT	-10.08	0.00	0.00	0.00	0.12	0.06	-9.90	
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ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-13.70	-2.92	0.00	0.00	0.17	0.09	-16.36	
TOT	-13.70	0.00	0.00	0.00	0.17	0.09	-13.44	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.39	19.48	0.00	0.00	0.00	0.00	51.87	ROAD & BRIDGE
PAY	-124.95	-19.48	0.00	0.00	1.44	0.72	-142.27	
TOT	-92.56	0.00	0.00	0.00	1.44	0.72	-90.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.94	0.00	0.00	0.00	0.00	69.94	ROAD & BRIDGE
PAY	-389.95	-69.94	0.00	0.00	4.60	2.30	-452.99	
TOT	-389.95	0.00	0.00	0.00	4.60	2.30	-383.05	
ADJ	32.39	89.42	0.00	0.00	0.00	0.00	121.81	AUTH TOTAL
PAY	-514.90	-89.42	0.00	0.00	6.04	3.02	-595.26	
TOT	-482.51	0.00	0.00	0.00	6.04	3.02	-473.45	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.88	2.99	0.00	0.00	0.00	0.00	16.87	ROAD & BRIDGE
PAY	-26.68	-2.99	0.00	0.00	0.30	0.14	-29.23	
TOT	-12.80	0.00	0.00	0.00	0.30	0.14	-12.36	
ADJ	13.88	2.99	0.00	0.00	0.00	0.00	16.87	AUTH TOTAL
PAY	-26.68	-2.99	0.00	0.00	0.30	0.14	-29.23	
TOT	-12.80	0.00	0.00	0.00	0.30	0.14	-12.36	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.54	29.30	0.00	0.00	0.00	0.00	41.84	ROAD & BRIDGE
PAY	-171.91	-29.30	0.00	0.00	2.01	1.01	-198.19	
TOT	-159.37	0.00	0.00	0.00	2.01	1.01	-156.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.04	11.38	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-61.76	-11.38	0.00	0.00	0.73	0.37	-72.04	
TOT	-69.80	0.00	0.00	0.00	0.73	0.37	-68.70	
ADJ	4.50	40.68	0.00	0.00	0.00	0.00	45.18	AUTH TOTAL
PAY	-233.67	-40.68	0.00	0.00	2.74	1.38	-270.23	
TOT	-229.17	0.00	0.00	0.00	2.74	1.38	-225.05	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.91	3.70	0.00	0.00	0.00	0.00	6.61	ROAD & BRIDGE
PAY	-20.55	-3.70	0.00	0.00	0.25	0.12	-23.88	
TOT	-17.64	0.00	0.00	0.00	0.25	0.12	-17.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-26.18	-4.13	0.00	0.00	0.30	0.15	-29.86	
TOT	-26.18	0.00	0.00	0.00	0.30	0.15	-25.73	
ADJ	2.91	7.83	0.00	0.00	0.00	0.00	10.74	AUTH TOTAL
PAY	-46.73	-7.83	0.00	0.00	0.55	0.27	-53.74	
TOT	-43.82	0.00	0.00	0.00	0.55	0.27	-43.00	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.01	0.00	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
TOT	3.01	0.00	0.00	0.00	0.00	0.00	3.01	
ADJ	3.01	0.00	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
TOT	3.01	0.00	0.00	0.00	0.00	0.00	3.01	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.48	4.38	0.00	0.00	0.00	0.00	10.86	ROAD & BRIDGE
PAY	-26.55	-4.38	0.00	0.00	0.31	0.15	-30.47	
TOT	-20.07	0.00	0.00	0.00	0.31	0.15	-19.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-13.43	-2.74	0.00	0.00	0.16	0.08	-15.93	
TOT	-13.43	0.00	0.00	0.00	0.16	0.08	-13.19	
ADJ	6.48	7.12	0.00	0.00	0.00	0.00	13.60	AUTH TOTAL
PAY	-39.98	-7.12	0.00	0.00	0.47	0.23	-46.40	
TOT	-33.50	0.00	0.00	0.00	0.47	0.23	-32.80	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-17.17	-2.75	0.00	0.00	0.20	0.10	-19.62	
TOT	-17.17	0.00	0.00	0.00	0.20	0.10	-16.87	
<hr/>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-17.17	-2.75	0.00	0.00	0.20	0.10	-19.62	
TOT	-17.17	0.00	0.00	0.00	0.20	0.10	-16.87	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.87	3.82	0.00	0.00	0.00	0.00	8.69	ROAD & BRIDGE
PAY	-18.10	-3.82	0.00	0.00	0.22	0.11	-21.59	
TOT	-13.23	0.00	0.00	0.00	0.22	0.11	-12.90	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.55	0.00	0.00	0.00	0.00	24.55	ROAD & BRIDGE
PAY	-130.78	-24.55	0.00	0.00	1.56	0.77	-153.00	
TOT	-130.78	0.00	0.00	0.00	1.56	0.77	-128.45	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-18.60	-1.73	0.00	0.00	0.21	0.10	-20.02	
TOT	-18.60	0.00	0.00	0.00	0.21	0.10	-18.29	
<hr/>								
ADJ	4.87	30.10	0.00	0.00	0.00	0.00	34.97	AUTH TOTAL
PAY	-167.48	-30.10	0.00	0.00	1.99	0.98	-194.61	
TOT	-162.61	0.00	0.00	0.00	1.99	0.98	-159.64	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.12	72.37	0.00	0.00	0.00	0.00	178.49	ROAD & BRIDGE
PAY	-1,205.01	-72.37	0.00	0.00	12.77	6.39	-1,258.22	
TOT	-1,098.89	0.00	0.00	0.00	12.77	6.39	-1,079.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-490.55	306.13	0.00	0.00	0.00	0.00	-184.42	ROAD & BRIDGE
PAY	-1,713.57	-306.13	0.00	0.00	20.20	10.10	-1,989.40	
TOT	-2,204.12	0.00	0.00	0.00	20.20	10.10	-2,173.82	
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ADJ	-384.43	378.50	0.00	0.00	0.00	0.00	-5.93	AUTH TOTAL
PAY	-2,918.58	-378.50	0.00	0.00	32.97	16.49	-3,247.62	
TOT	-3,303.01	0.00	0.00	0.00	32.97	16.49	-3,253.55	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.91	3.03	0.00	0.00	0.00	0.00	8.94	ROAD & BRIDGE
PAY	-16.81	-3.03	0.00	0.00	0.20	0.10	-19.54	
TOT	-10.90	0.00	0.00	0.00	0.20	0.10	-10.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.09	4.77	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
PAY	-39.89	-4.77	0.00	0.00	0.45	0.22	-43.99	
TOT	-44.98	0.00	0.00	0.00	0.45	0.22	-44.31	
<hr/>								
ADJ	0.82	7.80	0.00	0.00	0.00	0.00	8.62	AUTH TOTAL
PAY	-56.70	-7.80	0.00	0.00	0.65	0.32	-63.53	
TOT	-55.88	0.00	0.00	0.00	0.65	0.32	-54.91	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.19	18.82	0.00	0.00	0.00	0.00	75.01	ROAD & BRIDGE
PAY	-131.90	-18.82	0.00	0.00	1.51	0.75	-148.46	
TOT	-75.71	0.00	0.00	0.00	1.51	0.75	-73.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-495.19	11.00	0.00	0.00	0.00	0.00	-484.19	ROAD & BRIDGE
PAY	238.31	-11.00	0.00	0.00	-2.27	-1.13	223.91	
TOT	-256.88	0.00	0.00	0.00	-2.27	-1.13	-260.28	
<hr/>								
ADJ	-439.00	29.82	0.00	0.00	0.00	0.00	-409.18	AUTH TOTAL
PAY	106.41	-29.82	0.00	0.00	-0.76	-0.38	75.45	
TOT	-332.59	0.00	0.00	0.00	-0.76	-0.38	-333.73	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.81	13.89	0.00	0.00	0.00	0.00	52.70	ROAD & BRIDGE
PAY	-92.64	-13.89	0.00	0.00	1.07	0.53	-104.93	
TOT	-53.83	0.00	0.00	0.00	1.07	0.53	-52.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-623.60	17.94	0.00	0.00	0.00	0.00	-605.66	ROAD & BRIDGE
PAY	346.29	-17.94	0.00	0.00	-3.28	-1.64	323.43	
TOT	-277.31	0.00	0.00	0.00	-3.28	-1.64	-282.23	
<hr/>								
ADJ	-584.79	31.83	0.00	0.00	0.00	0.00	-552.96	AUTH TOTAL
PAY	253.65	-31.83	0.00	0.00	-2.21	-1.11	218.50	
TOT	-331.14	0.00	0.00	0.00	-2.21	-1.11	-334.46	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.46	7.85	0.00	0.00	0.00	0.00	11.31	ROAD & BRIDGE
PAY	-46.40	-7.85	0.00	0.00	0.54	0.27	-53.44	
TOT	-42.94	0.00	0.00	0.00	0.54	0.27	-42.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.59	10.65	0.00	0.00	0.00	0.00	-3.94	ROAD & BRIDGE
PAY	-69.77	-10.65	0.00	0.00	0.81	0.40	-79.21	
TOT	-84.36	0.00	0.00	0.00	0.81	0.40	-83.15	
<hr/>								
ADJ	-11.13	18.50	0.00	0.00	0.00	0.00	7.37	AUTH TOTAL
PAY	-116.17	-18.50	0.00	0.00	1.35	0.67	-132.65	
TOT	-127.30	0.00	0.00	0.00	1.35	0.67	-125.28	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.23	3.74	0.00	0.00	0.00	0.00	7.97	ROAD & BRIDGE
PAY	-20.75	-3.74	0.00	0.00	0.25	0.12	-24.12	
TOT	-16.52	0.00	0.00	0.00	0.25	0.12	-16.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.70	0.00	0.00	0.00	0.00	15.70	ROAD & BRIDGE
PAY	-74.82	-15.70	0.00	0.00	0.91	0.45	-89.16	
TOT	-74.82	0.00	0.00	0.00	0.91	0.45	-73.46	
<hr/>								
ADJ	4.23	19.44	0.00	0.00	0.00	0.00	23.67	AUTH TOTAL
PAY	-95.57	-19.44	0.00	0.00	1.16	0.57	-113.28	
TOT	-91.34	0.00	0.00	0.00	1.16	0.57	-89.61	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.61	0.50	0.00	0.00	0.00	0.00	-1.11	ROAD & BRIDGE
PAY	-2.73	-0.50	0.00	0.00	0.04	0.01	-3.18	
TOT	-4.34	0.00	0.00	0.00	0.04	0.01	-4.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-11.71	-1.96	0.00	0.00	0.14	0.07	-13.46	
TOT	-11.71	0.00	0.00	0.00	0.14	0.07	-11.50	
<hr/>								
ADJ	-1.61	2.46	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-14.44	-2.46	0.00	0.00	0.18	0.08	-16.64	
TOT	-16.05	0.00	0.00	0.00	0.18	0.08	-15.79	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.43	7.59	0.00	0.00	0.00	0.00	6.16	ROAD & BRIDGE
PAY	-32.94	-7.59	0.00	0.00	0.41	0.20	-39.92	
TOT	-34.37	0.00	0.00	0.00	0.41	0.20	-33.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.40	18.98	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-89.05	-18.98	0.00	0.00	1.08	0.54	-106.41	
TOT	-105.45	0.00	0.00	0.00	1.08	0.54	-103.83	
<hr/>								
ADJ	-17.83	26.57	0.00	0.00	0.00	0.00	8.74	AUTH TOTAL
PAY	-121.99	-26.57	0.00	0.00	1.49	0.74	-146.33	
TOT	-139.82	0.00	0.00	0.00	1.49	0.74	-137.59	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.03	32.22	0.00	0.00	0.00	0.00	70.25	ROAD & BRIDGE
PAY	-197.19	-32.22	0.00	0.00	2.29	1.15	-225.97	
TOT	-159.16	0.00	0.00	0.00	2.29	1.15	-155.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.97	11.47	0.00	0.00	0.00	0.00	-2.50	ROAD & BRIDGE
PAY	-55.84	-11.47	0.00	0.00	0.67	0.34	-66.30	
TOT	-69.81	0.00	0.00	0.00	0.67	0.34	-68.80	
<hr/>								
ADJ	24.06	43.69	0.00	0.00	0.00	0.00	67.75	AUTH TOTAL
PAY	-253.03	-43.69	0.00	0.00	2.96	1.49	-292.27	
TOT	-228.97	0.00	0.00	0.00	2.96	1.49	-224.52	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.54	3.52	0.00	0.00	0.00	0.00	6.06	ROAD & BRIDGE
PAY	-17.91	-3.52	0.00	0.00	0.22	0.11	-21.10	
TOT	-15.37	0.00	0.00	0.00	0.22	0.11	-15.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.52	1.58	0.00	0.00	0.00	0.00	-2.94	ROAD & BRIDGE
PAY	4.52	-1.58	0.00	0.00	-0.03	-0.01	2.90	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-1.98	5.10	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-13.39	-5.10	0.00	0.00	0.19	0.10	-18.20	
TOT	-15.37	0.00	0.00	0.00	0.19	0.10	-15.08	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.14	36.22	0.00	0.00	0.00	0.00	110.36	ROAD & BRIDGE
PAY	-233.46	-36.22	0.00	0.00	2.69	1.35	-265.64	
TOT	-159.32	0.00	0.00	0.00	2.69	1.35	-155.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.96	12.86	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-689.94	-12.86	0.00	0.00	7.03	3.51	-692.26	
TOT	-699.90	0.00	0.00	0.00	7.03	3.51	-689.36	
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ADJ	64.18	49.08	0.00	0.00	0.00	0.00	113.26	AUTH TOTAL
PAY	-923.40	-49.08	0.00	0.00	9.72	4.86	-957.90	
TOT	-859.22	0.00	0.00	0.00	9.72	4.86	-844.64	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.05	23.11	0.00	0.00	0.00	0.00	43.16	ROAD & BRIDGE
PAY	-143.80	-23.11	0.00	0.00	1.67	0.84	-164.40	
TOT	-123.75	0.00	0.00	0.00	1.67	0.84	-121.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.49	0.00	0.00	0.00	0.00	16.49	ROAD & BRIDGE
PAY	-77.64	-16.49	0.00	0.00	0.94	0.47	-92.72	
TOT	-77.64	0.00	0.00	0.00	0.94	0.47	-76.23	
<hr/>								
ADJ	20.05	39.60	0.00	0.00	0.00	0.00	59.65	AUTH TOTAL
PAY	-221.44	-39.60	0.00	0.00	2.61	1.31	-257.12	
TOT	-201.39	0.00	0.00	0.00	2.61	1.31	-197.47	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.72	17.72	0.00	0.00	0.00	0.00	20.44	ROAD & BRIDGE
PAY	-101.03	-17.72	0.00	0.00	1.19	0.60	-116.96	
TOT	-98.31	0.00	0.00	0.00	1.19	0.60	-96.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.20	35.38	0.00	0.00	0.00	0.00	12.18	ROAD & BRIDGE
PAY	-173.61	-35.38	0.00	0.00	2.09	1.05	-205.85	
TOT	-196.81	0.00	0.00	0.00	2.09	1.05	-193.67	
<hr/>								
ADJ	-20.48	53.10	0.00	0.00	0.00	0.00	32.62	AUTH TOTAL
PAY	-274.64	-53.10	0.00	0.00	3.28	1.65	-322.81	
TOT	-295.12	0.00	0.00	0.00	3.28	1.65	-290.19	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.30	4.27	0.00	0.00	0.00	0.00	13.57	ROAD & BRIDGE
PAY	-32.13	-4.27	0.00	0.00	0.36	0.18	-35.86	
TOT	-22.83	0.00	0.00	0.00	0.36	0.18	-22.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.98	0.00	0.00	0.00	0.00	0.00	-6.98	ROAD & BRIDGE
PAY	6.27	0.00	0.00	0.00	-0.06	-0.03	6.18	
TOT	-0.71	0.00	0.00	0.00	-0.06	-0.03	-0.80	
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ADJ	2.32	4.27	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-25.86	-4.27	0.00	0.00	0.30	0.15	-29.68	
TOT	-23.54	0.00	0.00	0.00	0.30	0.15	-23.09	
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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.51	0.00	0.00	0.00	0.00	0.00	-18.51	ROAD & BRIDGE
PAY	18.51	0.00	0.00	0.00	-0.19	-0.09	18.23	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
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ADJ	-18.51	0.00	0.00	0.00	0.00	0.00	-18.51	AUTH TOTAL
PAY	18.51	0.00	0.00	0.00	-0.19	-0.09	18.23	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.14	13.64	0.00	0.00	0.00	0.00	41.78	ROAD & BRIDGE
PAY	-112.24	-13.64	0.00	0.00	1.26	0.63	-123.99	
TOT	-84.10	0.00	0.00	0.00	1.26	0.63	-82.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.55	-0.40	0.00	0.00	0.00	0.00	-37.95	ROAD & BRIDGE
PAY	5.22	0.40	0.00	0.00	-0.05	-0.03	5.54	
TOT	-32.33	0.00	0.00	0.00	-0.05	-0.03	-32.41	
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ADJ	-9.41	13.24	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-107.02	-13.24	0.00	0.00	1.21	0.60	-118.45	
TOT	-116.43	0.00	0.00	0.00	1.21	0.60	-114.62	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.31	8.12	0.00	0.00	0.00	0.00	28.43	ROAD & BRIDGE
PAY	-49.75	-8.12	0.00	0.00	0.58	0.29	-57.00	
TOT	-29.44	0.00	0.00	0.00	0.58	0.29	-28.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	-505.84	-5.13	0.00	0.00	5.11	2.56	-503.30	
TOT	-505.84	0.00	0.00	0.00	5.11	2.56	-498.17	
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ADJ	20.31	13.25	0.00	0.00	0.00	0.00	33.56	AUTH TOTAL
PAY	-555.59	-13.25	0.00	0.00	5.69	2.85	-560.30	
TOT	-535.28	0.00	0.00	0.00	5.69	2.85	-526.74	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.27	18.10	0.00	0.00	0.00	0.00	35.37	ROAD & BRIDGE
PAY	-110.82	-18.10	0.00	0.00	1.29	0.64	-126.99	
TOT	-93.55	0.00	0.00	0.00	1.29	0.64	-91.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.67	15.99	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	-89.49	-15.99	0.00	0.00	1.05	0.53	-103.90	
TOT	-100.16	0.00	0.00	0.00	1.05	0.53	-98.58	
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ADJ	6.60	34.09	0.00	0.00	0.00	0.00	40.69	AUTH TOTAL
PAY	-200.31	-34.09	0.00	0.00	2.34	1.17	-230.89	
TOT	-193.71	0.00	0.00	0.00	2.34	1.17	-190.20	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.25	60.67	0.00	0.00	0.00	0.00	139.92	ROAD & BRIDGE
PAY	-396.33	-60.67	0.00	0.00	4.57	2.28	-450.15	
TOT	-317.08	0.00	0.00	0.00	4.57	2.28	-310.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-427.92	26.73	0.00	0.00	0.00	0.00	-401.19	ROAD & BRIDGE
PAY	-393.49	-26.73	0.00	0.00	4.20	2.10	-413.92	
TOT	-821.41	0.00	0.00	0.00	4.20	2.10	-815.11	
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ADJ	-348.67	87.40	0.00	0.00	0.00	0.00	-261.27	AUTH TOTAL
PAY	-789.82	-87.40	0.00	0.00	8.77	4.38	-864.07	
TOT	-1,138.49	0.00	0.00	0.00	8.77	4.38	-1,125.34	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-174.63	47.73	0.00	0.00	0.00	0.00	-126.90	ROAD & BRIDGE
PAY	-85.01	-47.73	0.00	0.00	1.33	0.67	-130.74	
TOT	-259.64	0.00	0.00	0.00	1.33	0.67	-257.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.84	15.67	0.00	0.00	0.00	0.00	-43.17	ROAD & BRIDGE
PAY	-7,098.81	-15.67	0.00	0.00	71.15	35.57	-7,007.76	
TOT	-7,157.65	0.00	0.00	0.00	71.15	35.57	-7,050.93	
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ADJ	-233.47	63.40	0.00	0.00	0.00	0.00	-170.07	AUTH TOTAL
PAY	-7,183.82	-63.40	0.00	0.00	72.48	36.24	-7,138.50	
TOT	-7,417.29	0.00	0.00	0.00	72.48	36.24	-7,308.57	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.94	9.22	0.00	0.00	0.00	0.00	29.16	ROAD & BRIDGE
PAY	-28.40	-9.22	0.00	0.00	0.37	0.19	-37.06	
TOT	-8.46	0.00	0.00	0.00	0.37	0.19	-7.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-35.60	-4.40	0.00	0.00	0.40	0.20	-39.40	
TOT	-35.60	0.00	0.00	0.00	0.40	0.20	-35.00	
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ADJ	19.94	13.62	0.00	0.00	0.00	0.00	33.56	AUTH TOTAL
PAY	-64.00	-13.62	0.00	0.00	0.77	0.39	-76.46	
TOT	-44.06	0.00	0.00	0.00	0.77	0.39	-42.90	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.04	50.41	0.00	0.00	0.00	0.00	165.45	ROAD & BRIDGE
PAY	-313.89	-50.41	0.00	0.00	3.64	1.82	-358.84	
TOT	-198.85	0.00	0.00	0.00	3.64	1.82	-193.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.41	31.50	0.00	0.00	0.00	0.00	-2.91	ROAD & BRIDGE
PAY	-333.73	-31.50	0.00	0.00	3.66	1.83	-359.74	
TOT	-368.14	0.00	0.00	0.00	3.66	1.83	-362.65	
ADJ	80.63	81.91	0.00	0.00	0.00	0.00	162.54	AUTH TOTAL
PAY	-647.62	-81.91	0.00	0.00	7.30	3.65	-718.58	
TOT	-566.99	0.00	0.00	0.00	7.30	3.65	-556.04	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,016.25	3,519.64	0.00	0.00	0.00	0.00	8,535.89	ST L COMM COLL
PAY	-23,065.97	-3,519.64	0.00	0.00	265.86	132.93	-26,186.82	
TOT	-18,049.72	0.00	0.00	0.00	265.86	132.93	-17,650.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,273.87	4,666.55	0.00	0.00	0.00	0.00	-6,607.32	ST L COMM COLL
PAY	-41,032.67	-4,666.55	0.00	0.00	457.00	228.49	-45,013.73	
TOT	-52,306.54	0.00	0.00	0.00	457.00	228.49	-51,621.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-624.73	539.93	0.00	0.00	0.00	0.00	-84.80	ST L COMM COLL
PAY	-7,698.13	-539.93	0.00	0.00	82.38	41.19	-8,114.49	
TOT	-8,322.86	0.00	0.00	0.00	82.38	41.19	-8,199.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	ST L COMM COLL
PAY	-38.55	-3.58	0.00	0.00	0.43	0.21	-41.49	
TOT	-38.55	0.00	0.00	0.00	0.43	0.21	-37.91	
ADJ	-6,882.35	8,729.70	0.00	0.00	0.00	0.00	1,847.35	AUTH TOTAL
PAY	-71,835.32	-8,729.70	0.00	0.00	805.67	402.82	-79,356.53	
TOT	-78,717.67	0.00	0.00	0.00	805.67	402.82	-77,509.18	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28,465.48	19,972.89	0.00	0.00	0.00	0.00	48,438.37	SPEC SCH DIST
PAY	-130,891.30	-19,972.89	0.00	0.00	1,508.64	754.32	-148,601.23	
TOT	-102,425.82	0.00	0.00	0.00	1,508.64	754.32	-100,162.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63,974.90	26,481.00	0.00	0.00	0.00	0.00	-37,493.90	SPEC SCH DIST
PAY	-232,845.21	-26,481.00	0.00	0.00	2,593.26	1,296.64	-255,436.31	
TOT	-296,820.11	0.00	0.00	0.00	2,593.26	1,296.64	-292,930.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,519.28	1,313.05	0.00	0.00	0.00	0.00	-206.23	SPEC SCH DIST
PAY	-18,720.95	-1,313.05	0.00	0.00	200.34	100.17	-19,733.49	
TOT	-20,240.23	0.00	0.00	0.00	200.34	100.17	-19,939.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	20.30	0.00	0.00	0.00	0.00	20.30	SPEC SCH DIST
PAY	-218.73	-20.30	0.00	0.00	2.39	1.19	-235.45	
TOT	-218.73	0.00	0.00	0.00	2.39	1.19	-215.15	
ADJ	-37,028.70	47,787.24	0.00	0.00	0.00	0.00	10,758.54	AUTH TOTAL
PAY	-382,676.19	-47,787.24	0.00	0.00	4,304.63	2,152.32	-424,006.48	
TOT	-419,704.89	0.00	0.00	0.00	4,304.63	2,152.32	-413,247.94	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,401.68	4,491.48	0.00	0.00	0.00	0.00	10,893.16	MET ZOO MUS DIST
PAY	-29,436.84	-4,491.48	0.00	0.00	339.28	169.64	-33,419.40	
TOT	-23,035.16	0.00	0.00	0.00	339.28	169.64	-22,526.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,387.63	5,955.38	0.00	0.00	0.00	0.00	-8,432.25	MET ZOO MUS DIST
PAY	-52,365.65	-5,955.38	0.00	0.00	583.21	291.61	-57,446.21	
TOT	-66,753.28	0.00	0.00	0.00	583.21	291.61	-65,878.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-673.47	582.05	0.00	0.00	0.00	0.00	-91.42	MET ZOO MUS DIST
PAY	-8,298.66	-582.05	0.00	0.00	88.81	44.40	-8,747.50	
TOT	-8,972.13	0.00	0.00	0.00	88.81	44.40	-8,838.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	MET ZOO MUS DIST
PAY	-49.19	-4.57	0.00	0.00	0.54	0.27	-52.95	
TOT	-49.19	0.00	0.00	0.00	0.54	0.27	-48.38	
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ADJ	-8,659.42	11,033.48	0.00	0.00	0.00	0.00	2,374.06	AUTH TOTAL
PAY	-90,150.34	-11,033.48	0.00	0.00	1,011.84	505.92	-99,666.06	
TOT	-98,809.76	0.00	0.00	0.00	1,011.84	505.92	-97,292.00	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,618.27	3,163.46	0.00	0.00	0.00	0.00	7,781.73	COUNTY LIBRARY
PAY	-20,885.93	-3,163.46	0.00	0.00	240.49	120.25	-23,688.65	
TOT	-16,267.66	0.00	0.00	0.00	240.49	120.25	-15,906.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,453.39	4,514.58	0.00	0.00	0.00	0.00	-7,938.81	COUNTY LIBRARY
PAY	-42,535.46	-4,514.58	0.00	0.00	470.50	235.25	-46,344.29	
TOT	-54,988.85	0.00	0.00	0.00	470.50	235.25	-54,283.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-512.90	443.28	0.00	0.00	0.00	0.00	-69.62	COUNTY LIBRARY
PAY	-6,320.12	-443.28	0.00	0.00	67.63	33.82	-6,661.95	
TOT	-6,833.02	0.00	0.00	0.00	67.63	33.82	-6,731.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	COUNTY LIBRARY
PAY	-39.86	-3.70	0.00	0.00	0.44	0.22	-42.90	
TOT	-39.86	0.00	0.00	0.00	0.44	0.22	-39.20	
ADJ	-8,348.02	8,125.02	0.00	0.00	0.00	0.00	-223.00	AUTH TOTAL
PAY	-69,781.37	-8,125.02	0.00	0.00	779.06	389.54	-76,737.79	
TOT	-78,129.39	0.00	0.00	0.00	779.06	389.54	-76,960.79	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.86	85.57	0.00	0.00	0.00	0.00	137.43	FERGUSON LIBRARY
PAY	-506.71	-85.57	0.00	0.00	5.93	2.96	-583.39	
TOT	-454.85	0.00	0.00	0.00	5.93	2.96	-445.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-61.10	86.75	0.00	0.00	0.00	0.00	25.65	FERGUSON LIBRARY
PAY	-386.21	-86.75	0.00	0.00	4.73	2.36	-465.87	
TOT	-447.31	0.00	0.00	0.00	4.73	2.36	-440.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.50	3.02	0.00	0.00	0.00	0.00	-0.48	FERGUSON LIBRARY
PAY	-43.12	-3.02	0.00	0.00	0.46	0.24	-45.44	
TOT	-46.62	0.00	0.00	0.00	0.46	0.24	-45.92	
ADJ	-12.74	175.34	0.00	0.00	0.00	0.00	162.60	AUTH TOTAL
PAY	-936.04	-175.34	0.00	0.00	11.12	5.56	-1,094.70	
TOT	-948.78	0.00	0.00	0.00	11.12	5.56	-932.10	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.19	73.31	0.00	0.00	0.00	0.00	166.50	MAPLEWOOD LIBRARY
PAY	-491.01	-73.31	0.00	0.00	5.64	2.83	-555.85	
TOT	-397.82	0.00	0.00	0.00	5.64	2.83	-389.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-160.10	95.02	0.00	0.00	0.00	0.00	-65.08	MAPLEWOOD LIBRARY
PAY	-426.37	-95.02	0.00	0.00	5.21	2.61	-513.57	
TOT	-586.47	0.00	0.00	0.00	5.21	2.61	-578.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.75	11.02	0.00	0.00	0.00	0.00	-1.73	MAPLEWOOD LIBRARY
PAY	-157.13	-11.02	0.00	0.00	1.68	0.85	-165.62	
TOT	-169.88	0.00	0.00	0.00	1.68	0.85	-167.35	
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ADJ	-79.66	179.35	0.00	0.00	0.00	0.00	99.69	AUTH TOTAL
PAY	-1,074.51	-179.35	0.00	0.00	12.53	6.29	-1,235.04	
TOT	-1,154.17	0.00	0.00	0.00	12.53	6.29	-1,135.35	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.39	118.98	0.00	0.00	0.00	0.00	302.37	KIRKWOOD LIBRARY
PAY	-744.93	-118.98	0.00	0.00	8.64	4.31	-850.96	
TOT	-561.54	0.00	0.00	0.00	8.64	4.31	-548.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.16	378.45	0.00	0.00	0.00	0.00	371.29	KIRKWOOD LIBRARY
PAY	-3,009.68	-378.45	0.00	0.00	33.88	16.94	-3,337.31	
TOT	-3,016.84	0.00	0.00	0.00	33.88	16.94	-2,966.02	
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ADJ	176.23	497.43	0.00	0.00	0.00	0.00	673.66	AUTH TOTAL
PAY	-3,754.61	-497.43	0.00	0.00	42.52	21.25	-4,188.27	
TOT	-3,578.38	0.00	0.00	0.00	42.52	21.25	-3,514.61	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.58	9.98	0.00	0.00	0.00	0.00	12.56	VALLEY PARK LIBRAR
PAY	-61.78	-9.98	0.00	0.00	0.72	0.36	-70.68	
TOT	-59.20	0.00	0.00	0.00	0.72	0.36	-58.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.36	0.00	0.00	0.00	0.00	14.36	VALLEY PARK LIBRAR
PAY	-79.79	-14.36	0.00	0.00	0.94	0.47	-92.74	
TOT	-79.79	0.00	0.00	0.00	0.94	0.47	-78.38	
ADJ	2.58	24.34	0.00	0.00	0.00	0.00	26.92	AUTH TOTAL
PAY	-141.57	-24.34	0.00	0.00	1.66	0.83	-163.42	
TOT	-138.99	0.00	0.00	0.00	1.66	0.83	-136.50	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.59	30.85	0.00	0.00	0.00	0.00	63.44	ROCK HILL LIBRARY
PAY	-192.32	-30.85	0.00	0.00	2.23	1.11	-219.83	
TOT	-159.73	0.00	0.00	0.00	2.23	1.11	-156.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.88	0.00	0.00	0.00	0.00	14.88	ROCK HILL LIBRARY
PAY	-575.62	-14.88	0.00	0.00	5.91	2.95	-581.64	
TOT	-575.62	0.00	0.00	0.00	5.91	2.95	-566.76	
ADJ	32.59	45.73	0.00	0.00	0.00	0.00	78.32	AUTH TOTAL
PAY	-767.94	-45.73	0.00	0.00	8.14	4.06	-801.47	
TOT	-735.35	0.00	0.00	0.00	8.14	4.06	-723.15	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.38	72.60	0.00	0.00	0.00	0.00	148.98	WEBSTER LIBRARY
PAY	-427.03	-72.60	0.00	0.00	5.00	2.50	-492.13	
TOT	-350.65	0.00	0.00	0.00	5.00	2.50	-343.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.89	62.86	0.00	0.00	0.00	0.00	30.97	WEBSTER LIBRARY
PAY	-296.39	-62.86	0.00	0.00	3.59	1.79	-353.87	
TOT	-328.28	0.00	0.00	0.00	3.59	1.79	-322.90	
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ADJ	44.49	135.46	0.00	0.00	0.00	0.00	179.95	AUTH TOTAL
PAY	-723.42	-135.46	0.00	0.00	8.59	4.29	-846.00	
TOT	-678.93	0.00	0.00	0.00	8.59	4.29	-666.05	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	273.42	171.78	0.00	0.00	0.00	0.00	445.20	UNIVERSITY CITY LIB
PAY	-1,139.49	-171.78	0.00	0.00	13.11	6.56	-1,291.60	
TOT	-866.07	0.00	0.00	0.00	13.11	6.56	-846.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-251.54	241.74	0.00	0.00	0.00	0.00	-9.80	UNIVERSITY CITY LIB
PAY	-1,189.66	-241.74	0.00	0.00	14.32	7.16	-1,409.92	
TOT	-1,441.20	0.00	0.00	0.00	14.32	7.16	-1,419.72	
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ADJ	21.88	413.52	0.00	0.00	0.00	0.00	435.40	AUTH TOTAL
PAY	-2,329.15	-413.52	0.00	0.00	27.43	13.72	-2,701.52	
TOT	-2,307.27	0.00	0.00	0.00	27.43	13.72	-2,266.12	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.42	25.13	0.00	0.00	0.00	0.00	71.55	RICHMOND HEIGHTS PU
PAY	-160.98	-25.13	0.00	0.00	1.86	0.93	-183.32	
TOT	-114.56	0.00	0.00	0.00	1.86	0.93	-111.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.32	30.84	0.00	0.00	0.00	0.00	13.52	RICHMOND HEIGHTS PU
PAY	-201.39	-30.84	0.00	0.00	2.32	1.16	-228.75	
TOT	-218.71	0.00	0.00	0.00	2.32	1.16	-215.23	
ADJ	29.10	55.97	0.00	0.00	0.00	0.00	85.07	AUTH TOTAL
PAY	-362.37	-55.97	0.00	0.00	4.18	2.09	-412.07	
TOT	-333.27	0.00	0.00	0.00	4.18	2.09	-327.00	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,411.01	1,754.08	0.00	0.00	0.00	0.00	5,165.09	SCH-AFFTON
PAY	-12,330.99	-1,754.08	0.00	0.00	140.85	70.42	-13,873.80	
TOT	-8,919.98	0.00	0.00	0.00	140.85	70.42	-8,708.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.49	1,480.89	0.00	0.00	0.00	0.00	1,466.40	SCH-AFFTON
PAY	-7,998.02	-1,480.89	0.00	0.00	94.79	47.39	-9,336.73	
TOT	-8,012.51	0.00	0.00	0.00	94.79	47.39	-7,870.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.92	88.95	0.00	0.00	0.00	0.00	-13.97	SCH-AFFTON
PAY	-1,268.21	-88.95	0.00	0.00	13.57	6.78	-1,336.81	
TOT	-1,371.13	0.00	0.00	0.00	13.57	6.78	-1,350.78	
ADJ	3,293.60	3,323.92	0.00	0.00	0.00	0.00	6,617.52	AUTH TOTAL
PAY	-21,597.22	-3,323.92	0.00	0.00	249.21	124.59	-24,547.34	
TOT	-18,303.62	0.00	0.00	0.00	249.21	124.59	-17,929.82	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,399.90	830.39	0.00	0.00	0.00	0.00	2,230.29	SCH-BAYLESS
PAY	-6,418.45	-830.39	0.00	0.00	72.48	36.24	-7,140.12	
TOT	-5,018.55	0.00	0.00	0.00	72.48	36.24	-4,909.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	440.59	0.00	0.00	0.00	0.00	440.59	SCH-BAYLESS
PAY	-2,513.69	-440.59	0.00	0.00	29.55	14.77	-2,909.96	
TOT	-2,513.69	0.00	0.00	0.00	29.55	14.77	-2,469.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.41	11.59	0.00	0.00	0.00	0.00	-1.82	SCH-BAYLESS
PAY	-165.19	-11.59	0.00	0.00	1.77	0.89	-174.12	
TOT	-178.60	0.00	0.00	0.00	1.77	0.89	-175.94	
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ADJ	1,386.49	1,282.57	0.00	0.00	0.00	0.00	2,669.06	AUTH TOTAL
PAY	-9,097.33	-1,282.57	0.00	0.00	103.80	51.90	-10,224.20	
TOT	-7,710.84	0.00	0.00	0.00	103.80	51.90	-7,555.14	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.67	557.84	0.00	0.00	0.00	0.00	687.51	SCH-BRENTWOOD
PAY	-2,799.22	-557.84	0.00	0.00	33.57	16.79	-3,306.70	
TOT	-2,669.55	0.00	0.00	0.00	33.57	16.79	-2,619.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,218.27	0.00	0.00	0.00	0.00	1,218.27	SCH-BRENTWOOD
PAY	-5,768.65	-1,218.27	0.00	0.00	69.87	34.93	-6,882.12	
TOT	-5,768.65	0.00	0.00	0.00	69.87	34.93	-5,663.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-272.53	235.54	0.00	0.00	0.00	0.00	-36.99	SCH-BRENTWOOD
PAY	-3,358.16	-235.54	0.00	0.00	35.94	17.97	-3,539.79	
TOT	-3,630.69	0.00	0.00	0.00	35.94	17.97	-3,576.78	
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ADJ	-142.86	2,011.65	0.00	0.00	0.00	0.00	1,868.79	AUTH TOTAL
PAY	-11,926.03	-2,011.65	0.00	0.00	139.38	69.69	-13,728.61	
TOT	-12,068.89	0.00	0.00	0.00	139.38	69.69	-11,859.82	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,438.30	586.35	0.00	0.00	0.00	0.00	3,024.65	SCH-CLAYTON
PAY	-4,600.02	-586.35	0.00	0.00	51.86	25.93	-5,108.58	
TOT	-2,161.72	0.00	0.00	0.00	51.86	25.93	-2,083.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,813.61	1,535.31	0.00	0.00	0.00	0.00	-13,278.30	SCH-CLAYTON
PAY	3,941.82	-1,535.31	0.00	0.00	-24.07	-12.03	2,370.41	
TOT	-10,871.79	0.00	0.00	0.00	-24.07	-12.03	-10,907.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-228.78	197.73	0.00	0.00	0.00	0.00	-31.05	SCH-CLAYTON
PAY	-2,819.09	-197.73	0.00	0.00	30.17	15.09	-2,971.56	
TOT	-3,047.87	0.00	0.00	0.00	30.17	15.09	-3,002.61	
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ADJ	-12,604.09	2,319.39	0.00	0.00	0.00	0.00	-10,284.70	AUTH TOTAL
PAY	-3,477.29	-2,319.39	0.00	0.00	57.96	28.99	-5,709.73	
TOT	-16,081.38	0.00	0.00	0.00	57.96	28.99	-15,994.43	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,914.22	6,739.27	0.00	0.00	0.00	0.00	8,653.49	SCH-PARKWAY
PAY	-36,018.43	-6,739.27	0.00	0.00	427.57	213.79	-42,116.34	
TOT	-34,104.21	0.00	0.00	0.00	427.57	213.79	-33,462.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50,502.68	3,688.49	0.00	0.00	0.00	0.00	-46,814.19	SCH-PARKWAY
PAY	-308,504.01	-3,688.49	0.00	0.00	3,121.92	1,560.96	-307,509.62	
TOT	-359,006.69	0.00	0.00	0.00	3,121.92	1,560.96	-354,323.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,121.50	969.27	0.00	0.00	0.00	0.00	-152.23	SCH-PARKWAY
PAY	-13,819.44	-969.27	0.00	0.00	147.88	73.95	-14,566.88	
TOT	-14,940.94	0.00	0.00	0.00	147.88	73.95	-14,719.11	
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ADJ	-49,709.96	11,397.03	0.00	0.00	0.00	0.00	-38,312.93	AUTH TOTAL
PAY	-358,341.88	-11,397.03	0.00	0.00	3,697.37	1,848.70	-364,192.84	
TOT	-408,051.84	0.00	0.00	0.00	3,697.37	1,848.70	-402,505.77	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,273.35	6,522.19	0.00	0.00	0.00	0.00	17,795.54	SCH-ROCKWOOD
PAY	-42,555.35	-6,522.19	0.00	0.00	490.77	245.39	-48,341.38	
TOT	-31,282.00	0.00	0.00	0.00	490.77	245.39	-30,545.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,817.47	4,646.90	0.00	0.00	0.00	0.00	-13,170.57	SCH-ROCKWOOD
PAY	-55,745.85	-4,646.90	0.00	0.00	603.93	301.96	-59,486.86	
TOT	-73,563.32	0.00	0.00	0.00	603.93	301.96	-72,657.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,684.48	2,320.09	0.00	0.00	0.00	0.00	-364.39	SCH-ROCKWOOD
PAY	-33,078.86	-2,320.09	0.00	0.00	353.99	176.99	-34,867.97	
TOT	-35,763.34	0.00	0.00	0.00	353.99	176.99	-35,232.36	
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ADJ	-9,228.60	13,489.18	0.00	0.00	0.00	0.00	4,260.58	AUTH TOTAL
PAY	-131,380.06	-13,489.18	0.00	0.00	1,448.69	724.34	-142,696.21	
TOT	-140,608.66	0.00	0.00	0.00	1,448.69	724.34	-138,435.63	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,930.46	9,009.31	0.00	0.00	0.00	0.00	18,939.77	SCH-FERG-FLOR
PAY	-52,961.96	-9,009.31	0.00	0.00	619.71	309.86	-61,041.70	
TOT	-43,031.50	0.00	0.00	0.00	619.71	309.86	-42,101.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39,174.08	14,044.54	0.00	0.00	0.00	0.00	-25,129.54	SCH-FERG-FLOR
PAY	-49,745.14	-14,044.54	0.00	0.00	637.90	318.95	-62,832.83	
TOT	-88,919.22	0.00	0.00	0.00	637.90	318.95	-87,962.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,130.10	1,840.97	0.00	0.00	0.00	0.00	-289.13	SCH-FERG-FLOR
PAY	-26,247.70	-1,840.97	0.00	0.00	280.89	140.44	-27,667.34	
TOT	-28,377.80	0.00	0.00	0.00	280.89	140.44	-27,956.47	
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ADJ	-31,373.72	24,894.82	0.00	0.00	0.00	0.00	-6,478.90	AUTH TOTAL
PAY	-128,954.80	-24,894.82	0.00	0.00	1,538.50	769.25	-151,541.87	
TOT	-160,328.52	0.00	0.00	0.00	1,538.50	769.25	-158,020.77	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	77.87	0.00	0.00	0.00	0.00	77.87	SCH-MERAMEC VALLEY
PAY	-433.82	-77.87	0.00	0.00	5.12	2.56	-504.01	
TOT	-433.82	0.00	0.00	0.00	5.12	2.56	-426.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.77	0.00	0.00	0.00	0.00	126.77	SCH-MERAMEC VALLEY
PAY	-704.26	-126.77	0.00	0.00	8.31	4.15	-818.57	
TOT	-704.26	0.00	0.00	0.00	8.31	4.15	-691.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	1.17	0.00	0.00	0.00	0.00	-0.18	SCH-MERAMEC VALLEY
PAY	-16.69	-1.17	0.00	0.00	0.18	0.09	-17.59	
TOT	-18.04	0.00	0.00	0.00	0.18	0.09	-17.77	
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ADJ	-1.35	205.81	0.00	0.00	0.00	0.00	204.46	AUTH TOTAL
PAY	-1,154.77	-205.81	0.00	0.00	13.61	6.80	-1,340.17	
TOT	-1,156.12	0.00	0.00	0.00	13.61	6.80	-1,135.71	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,869.73	769.06	0.00	0.00	0.00	0.00	2,638.79	SCH-HANCOCK
PAY	-5,042.43	-769.06	0.00	0.00	58.11	29.06	-5,724.32	
TOT	-3,172.70	0.00	0.00	0.00	58.11	29.06	-3,085.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	524.88	0.00	0.00	0.00	0.00	524.88	SCH-HANCOCK
PAY	-3,069.78	-524.88	0.00	0.00	35.95	17.97	-3,540.74	
TOT	-3,069.78	0.00	0.00	0.00	35.95	17.97	-3,015.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-158.91	137.34	0.00	0.00	0.00	0.00	-21.57	SCH-HANCOCK
PAY	-1,958.11	-137.34	0.00	0.00	20.95	10.48	-2,064.02	
TOT	-2,117.02	0.00	0.00	0.00	20.95	10.48	-2,085.59	
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ADJ	1,710.82	1,431.28	0.00	0.00	0.00	0.00	3,142.10	AUTH TOTAL
PAY	-10,070.32	-1,431.28	0.00	0.00	115.01	57.51	-11,329.08	
TOT	-8,359.50	0.00	0.00	0.00	115.01	57.51	-8,186.98	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,195.14	2,049.31	0.00	0.00	0.00	0.00	4,244.45	SCH-JENNINGS
PAY	-12,715.19	-2,049.31	0.00	0.00	147.64	73.83	-14,543.03	
TOT	-10,520.05	0.00	0.00	0.00	147.64	73.83	-10,298.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,143.51	2,921.20	0.00	0.00	0.00	0.00	-7,222.31	SCH-JENNINGS
PAY	-14,416.04	-2,921.20	0.00	0.00	173.37	86.69	-17,077.18	
TOT	-24,559.55	0.00	0.00	0.00	173.37	86.69	-24,299.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.09	66.63	0.00	0.00	0.00	0.00	-10.46	SCH-JENNINGS
PAY	-949.95	-66.63	0.00	0.00	10.17	5.08	-1,001.33	
TOT	-1,027.04	0.00	0.00	0.00	10.17	5.08	-1,011.79	
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ADJ	-8,025.46	5,037.14	0.00	0.00	0.00	0.00	-2,988.32	AUTH TOTAL
PAY	-28,081.18	-5,037.14	0.00	0.00	331.18	165.60	-32,621.54	
TOT	-36,106.64	0.00	0.00	0.00	331.18	165.60	-35,609.86	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,082.16	2,183.71	0.00	0.00	0.00	0.00	5,265.87	SCH-KIRKWOOD
PAY	-13,553.74	-2,183.71	0.00	0.00	157.38	78.69	-15,501.38	
TOT	-10,471.58	0.00	0.00	0.00	157.38	78.69	-10,235.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-293.36	8,478.36	0.00	0.00	0.00	0.00	8,185.00	SCH-KIRKWOOD
PAY	-62,803.19	-8,478.36	0.00	0.00	712.81	356.41	-70,212.33	
TOT	-63,096.55	0.00	0.00	0.00	712.81	356.41	-62,027.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-443.16	383.00	0.00	0.00	0.00	0.00	-60.16	SCH-KIRKWOOD
PAY	-5,460.70	-383.00	0.00	0.00	58.44	29.22	-5,756.04	
TOT	-5,903.86	0.00	0.00	0.00	58.44	29.22	-5,816.20	
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ADJ	2,345.64	11,045.07	0.00	0.00	0.00	0.00	13,390.71	AUTH TOTAL
PAY	-81,817.63	-11,045.07	0.00	0.00	928.63	464.32	-91,469.75	
TOT	-79,471.99	0.00	0.00	0.00	928.63	464.32	-78,079.04	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,449.56	966.07	0.00	0.00	0.00	0.00	3,415.63	SCH-LADUE
PAY	-6,987.93	-966.07	0.00	0.00	79.54	39.77	-7,834.69	
TOT	-4,538.37	0.00	0.00	0.00	79.54	39.77	-4,419.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,984.03	2,891.78	0.00	0.00	0.00	0.00	-23,092.25	SCH-LADUE
PAY	-18,059.51	-2,891.78	0.00	0.00	209.52	104.76	-20,637.01	
TOT	-44,043.54	0.00	0.00	0.00	209.52	104.76	-43,729.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-354.64	306.50	0.00	0.00	0.00	0.00	-48.14	SCH-LADUE
PAY	-4,369.95	-306.50	0.00	0.00	46.77	23.38	-4,606.30	
TOT	-4,724.59	0.00	0.00	0.00	46.77	23.38	-4,654.44	
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ADJ	-23,889.11	4,164.35	0.00	0.00	0.00	0.00	-19,724.76	AUTH TOTAL
PAY	-29,417.39	-4,164.35	0.00	0.00	335.83	167.91	-33,078.00	
TOT	-53,306.50	0.00	0.00	0.00	335.83	167.91	-52,802.76	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,302.08	1,598.53	0.00	0.00	0.00	0.00	3,900.61	SCH-MAPLEWOOD
PAY	-10,316.98	-1,598.53	0.00	0.00	119.16	59.57	-11,736.78	
TOT	-8,014.90	0.00	0.00	0.00	119.16	59.57	-7,836.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,444.30	2,130.27	0.00	0.00	0.00	0.00	-314.03	SCH-MAPLEWOOD
PAY	-11,589.20	-2,130.27	0.00	0.00	137.19	68.60	-13,513.68	
TOT	-14,033.50	0.00	0.00	0.00	137.19	68.60	-13,827.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-302.01	261.02	0.00	0.00	0.00	0.00	-40.99	SCH-MAPLEWOOD
PAY	-3,721.50	-261.02	0.00	0.00	39.83	19.92	-3,922.77	
TOT	-4,023.51	0.00	0.00	0.00	39.83	19.92	-3,963.76	
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ADJ	-444.23	3,989.82	0.00	0.00	0.00	0.00	3,545.59	AUTH TOTAL
PAY	-25,627.68	-3,989.82	0.00	0.00	296.18	148.09	-29,173.23	
TOT	-26,071.91	0.00	0.00	0.00	296.18	148.09	-25,627.64	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,276.90	4,818.62	0.00	0.00	0.00	0.00	15,095.52	SCH-MEHLVILLE
PAY	-30,162.41	-4,818.62	0.00	0.00	349.81	174.90	-34,456.32	
TOT	-19,885.51	0.00	0.00	0.00	349.81	174.90	-19,360.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,482.60	3,329.21	0.00	0.00	0.00	0.00	-8,153.39	SCH-MEHLVILLE
PAY	-4,921.46	-3,329.21	0.00	0.00	82.50	41.26	-8,126.91	
TOT	-16,404.06	0.00	0.00	0.00	82.50	41.26	-16,280.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-378.57	327.18	0.00	0.00	0.00	0.00	-51.39	SCH-MEHLVILLE
PAY	-4,664.85	-327.18	0.00	0.00	49.92	24.96	-4,917.15	
TOT	-5,043.42	0.00	0.00	0.00	49.92	24.96	-4,968.54	
AUTH TOTAL								
ADJ	-1,584.27	8,475.01	0.00	0.00	0.00	0.00	6,890.74	
PAY	-39,748.72	-8,475.01	0.00	0.00	482.23	241.12	-47,500.38	
TOT	-41,332.99	0.00	0.00	0.00	482.23	241.12	-40,609.64	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,264.71	3,844.88	0.00	0.00	0.00	0.00	8,109.59	SCH-NORMANDY
PAY	-22,807.92	-3,844.88	0.00	0.00	266.53	133.26	-26,253.01	
TOT	-18,543.21	0.00	0.00	0.00	266.53	133.26	-18,143.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-543.84	5,470.47	0.00	0.00	0.00	0.00	4,926.63	SCH-NORMANDY
PAY	-27,543.70	-5,470.47	0.00	0.00	330.14	165.07	-32,518.96	
TOT	-28,087.54	0.00	0.00	0.00	330.14	165.07	-27,592.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.28	106.55	0.00	0.00	0.00	0.00	-16.73	SCH-NORMANDY
PAY	-1,519.14	-106.55	0.00	0.00	16.26	8.13	-1,601.30	
TOT	-1,642.42	0.00	0.00	0.00	16.26	8.13	-1,618.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	100.92	0.00	0.00	0.00	0.00	100.92	SCH-NORMANDY
PAY	-1,087.31	-100.92	0.00	0.00	11.88	5.94	-1,170.41	
TOT	-1,087.31	0.00	0.00	0.00	11.88	5.94	-1,069.49	
AUTH TOTAL								
ADJ	3,597.59	9,522.82	0.00	0.00	0.00	0.00	13,120.41	
PAY	-52,958.07	-9,522.82	0.00	0.00	624.81	312.40	-61,543.68	
TOT	-49,360.48	0.00	0.00	0.00	624.81	312.40	-48,423.27	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,554.00	4,514.87	0.00	0.00	0.00	0.00	10,068.87	SCH-PATTONVILLE
PAY	-28,228.09	-4,514.87	0.00	0.00	327.43	163.71	-32,251.82	
TOT	-22,674.09	0.00	0.00	0.00	327.43	163.71	-22,182.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,859.53	18,141.58	0.00	0.00	0.00	0.00	282.05	SCH-PATTONVILLE
PAY	-144,601.15	-18,141.58	0.00	0.00	1,627.43	813.72	-160,301.58	
TOT	-162,460.68	0.00	0.00	0.00	1,627.43	813.72	-160,019.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,841.20	1,591.28	0.00	0.00	0.00	0.00	-249.92	SCH-PATTONVILLE
PAY	-22,687.79	-1,591.28	0.00	0.00	242.79	121.40	-23,914.88	
TOT	-24,528.99	0.00	0.00	0.00	242.79	121.40	-24,164.80	
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ADJ	-14,146.73	24,247.73	0.00	0.00	0.00	0.00	10,101.00	AUTH TOTAL
PAY	-195,517.03	-24,247.73	0.00	0.00	2,197.65	1,098.83	-216,468.28	
TOT	-209,663.76	0.00	0.00	0.00	2,197.65	1,098.83	-206,367.28	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,174.38	4,661.41	0.00	0.00	0.00	0.00	8,835.79	SCH-RITENOUR
PAY	-27,630.65	-4,661.41	0.00	0.00	322.92	161.46	-31,807.68	
TOT	-23,456.27	0.00	0.00	0.00	322.92	161.46	-22,971.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,129.39	7,498.88	0.00	0.00	0.00	0.00	2,369.49	SCH-RITENOUR
PAY	-38,011.26	-7,498.88	0.00	0.00	455.10	227.55	-44,827.49	
TOT	-43,140.65	0.00	0.00	0.00	455.10	227.55	-42,458.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-364.88	315.35	0.00	0.00	0.00	0.00	-49.53	SCH-RITENOUR
PAY	-4,496.11	-315.35	0.00	0.00	48.11	24.06	-4,739.29	
TOT	-4,860.99	0.00	0.00	0.00	48.11	24.06	-4,788.82	
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ADJ	-1,319.89	12,475.64	0.00	0.00	0.00	0.00	11,155.75	AUTH TOTAL
PAY	-70,138.02	-12,475.64	0.00	0.00	826.13	413.07	-81,374.46	
TOT	-71,457.91	0.00	0.00	0.00	826.13	413.07	-70,218.71	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,398.06	4,333.29	0.00	0.00	0.00	0.00	7,731.35	SCH-RIVERVIEW GRNS
PAY	-25,210.66	-4,333.29	0.00	0.00	295.44	147.72	-29,100.79	
TOT	-21,812.60	0.00	0.00	0.00	295.44	147.72	-21,369.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,659.92	4,606.95	0.00	0.00	0.00	0.00	1,947.03	SCH-RIVERVIEW GRNS
PAY	-23,623.96	-4,606.95	0.00	0.00	282.31	141.15	-27,807.45	
TOT	-26,283.88	0.00	0.00	0.00	282.31	141.15	-25,860.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.37	23.65	0.00	0.00	0.00	0.00	-3.72	SCH-RIVERVIEW GRNS
PAY	-337.25	-23.65	0.00	0.00	3.61	1.81	-355.48	
TOT	-364.62	0.00	0.00	0.00	3.61	1.81	-359.20	
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ADJ	710.77	8,963.89	0.00	0.00	0.00	0.00	9,674.66	AUTH TOTAL
PAY	-49,171.87	-8,963.89	0.00	0.00	581.36	290.68	-57,263.72	
TOT	-48,461.10	0.00	0.00	0.00	581.36	290.68	-47,589.06	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,979.07	3,690.20	0.00	0.00	0.00	0.00	9,669.27	SCH-UNIVERSITY CTY
PAY	-24,415.90	-3,690.20	0.00	0.00	281.06	140.53	-27,684.51	
TOT	-18,436.83	0.00	0.00	0.00	281.06	140.53	-18,015.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,946.15	4,753.56	0.00	0.00	0.00	0.00	-192.59	SCH-UNIVERSITY CTY
PAY	-23,393.14	-4,753.56	0.00	0.00	281.47	140.74	-27,724.49	
TOT	-28,339.29	0.00	0.00	0.00	281.47	140.74	-27,917.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-144.57	124.94	0.00	0.00	0.00	0.00	-19.63	SCH-UNIVERSITY CTY
PAY	-1,781.38	-124.94	0.00	0.00	19.06	9.53	-1,877.73	
TOT	-1,925.95	0.00	0.00	0.00	19.06	9.53	-1,897.36	
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ADJ	888.35	8,568.70	0.00	0.00	0.00	0.00	9,457.05	AUTH TOTAL
PAY	-49,590.42	-8,568.70	0.00	0.00	581.59	290.80	-57,286.73	
TOT	-48,702.07	0.00	0.00	0.00	581.59	290.80	-47,829.68	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	666.41	627.40	0.00	0.00	0.00	0.00	1,293.81	SCH-VALLEY PARK
PAY	-4,037.24	-627.40	0.00	0.00	46.64	23.33	-4,594.67	
TOT	-3,370.83	0.00	0.00	0.00	46.64	23.33	-3,300.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,145.39	0.00	0.00	0.00	0.00	1,145.39	SCH-VALLEY PARK
PAY	-6,363.20	-1,145.39	0.00	0.00	75.08	37.55	-7,395.96	
TOT	-6,363.20	0.00	0.00	0.00	75.08	37.55	-6,250.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-173.87	150.27	0.00	0.00	0.00	0.00	-23.60	SCH-VALLEY PARK
PAY	-2,142.46	-150.27	0.00	0.00	22.92	11.46	-2,258.35	
TOT	-2,316.33	0.00	0.00	0.00	22.92	11.46	-2,281.95	
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ADJ	492.54	1,923.06	0.00	0.00	0.00	0.00	2,415.60	AUTH TOTAL
PAY	-12,542.90	-1,923.06	0.00	0.00	144.64	72.34	-14,248.98	
TOT	-12,050.36	0.00	0.00	0.00	144.64	72.34	-11,833.38	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,694.37	2,304.29	0.00	0.00	0.00	0.00	4,998.66	SCH-WEBSTER GROVES
PAY	-14,317.75	-2,304.29	0.00	0.00	166.22	83.11	-16,372.71	
TOT	-11,623.38	0.00	0.00	0.00	166.22	83.11	-11,374.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,095.32	1,581.79	0.00	0.00	0.00	0.00	486.47	SCH-WEBSTER GROVES
PAY	-21,124.38	-1,581.79	0.00	0.00	227.06	113.53	-22,365.58	
TOT	-22,219.70	0.00	0.00	0.00	227.06	113.53	-21,879.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-313.87	271.27	0.00	0.00	0.00	0.00	-42.60	SCH-WEBSTER GROVES
PAY	-3,867.63	-271.27	0.00	0.00	41.39	20.70	-4,076.81	
TOT	-4,181.50	0.00	0.00	0.00	41.39	20.70	-4,119.41	
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ADJ	1,285.18	4,157.35	0.00	0.00	0.00	0.00	5,442.53	AUTH TOTAL
PAY	-39,309.76	-4,157.35	0.00	0.00	434.67	217.34	-42,815.10	
TOT	-38,024.58	0.00	0.00	0.00	434.67	217.34	-37,372.57	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,723.15	2,959.78	0.00	0.00	0.00	0.00	6,682.93	SCH-LINDBERGH
PAY	-17,768.99	-2,959.78	0.00	0.00	207.29	103.64	-20,417.84	
TOT	-14,045.84	0.00	0.00	0.00	207.29	103.64	-13,734.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,794.85	0.00	0.00	0.00	0.00	3,794.85	SCH-LINDBERGH
PAY	-44,622.88	-3,794.85	0.00	0.00	484.18	242.08	-47,691.47	
TOT	-44,622.88	0.00	0.00	0.00	484.18	242.08	-43,896.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-462.18	399.44	0.00	0.00	0.00	0.00	-62.74	SCH-LINDBERGH
PAY	-5,695.09	-399.44	0.00	0.00	60.94	30.48	-6,003.11	
TOT	-6,157.27	0.00	0.00	0.00	60.94	30.48	-6,065.85	
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ADJ	3,260.97	7,154.07	0.00	0.00	0.00	0.00	10,415.04	AUTH TOTAL
PAY	-68,086.96	-7,154.07	0.00	0.00	752.41	376.20	-74,112.42	
TOT	-64,825.99	0.00	0.00	0.00	752.41	376.20	-63,697.38	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40,394.02	20,320.16	0.00	0.00	0.00	0.00	60,714.18	SCH-HAZELWOOD
PAY	-167,992.49	-20,320.16	0.00	0.00	1,883.12	941.56	-185,487.97	
TOT	-127,598.47	0.00	0.00	0.00	1,883.12	941.56	-124,773.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47,334.50	20,325.31	0.00	0.00	0.00	0.00	-27,009.19	SCH-HAZELWOOD
PAY	-102,520.44	-20,325.31	0.00	0.00	1,228.45	614.23	-121,003.07	
TOT	-149,854.94	0.00	0.00	0.00	1,228.45	614.23	-148,012.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,386.49	1,198.29	0.00	0.00	0.00	0.00	-188.20	SCH-HAZELWOOD
PAY	-17,084.65	-1,198.29	0.00	0.00	182.83	91.41	-18,008.70	
TOT	-18,471.14	0.00	0.00	0.00	182.83	91.41	-18,196.90	
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ADJ	-8,326.97	41,843.76	0.00	0.00	0.00	0.00	33,516.79	AUTH TOTAL
PAY	-287,597.58	-41,843.76	0.00	0.00	3,294.40	1,647.20	-324,499.74	
TOT	-295,924.55	0.00	0.00	0.00	3,294.40	1,647.20	-290,982.95	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,454.19	936.39	0.00	0.00	0.00	0.00	2,390.58	METRO SEWER DIST
PAY	-6,383.45	-936.39	0.00	0.00	73.19	36.60	-7,210.05	
TOT	-4,929.26	0.00	0.00	0.00	73.19	36.60	-4,819.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,700.24	1,321.70	0.00	0.00	0.00	0.00	-1,378.54	METRO SEWER DIST
PAY	-7,138.42	-1,321.70	0.00	0.00	84.60	42.30	-8,333.22	
TOT	-9,838.66	0.00	0.00	0.00	84.60	42.30	-9,711.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-142.45	123.12	0.00	0.00	0.00	0.00	-19.33	METRO SEWER DIST
PAY	-1,755.33	-123.12	0.00	0.00	18.78	9.40	-1,850.27	
TOT	-1,897.78	0.00	0.00	0.00	18.78	9.40	-1,869.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	METRO SEWER DIST
PAY	-15.52	-1.44	0.00	0.00	0.17	0.09	-16.70	
TOT	-15.52	0.00	0.00	0.00	0.17	0.09	-15.26	
ADJ	-1,388.50	2,382.65	0.00	0.00	0.00	0.00	994.15	AUTH TOTAL
PAY	-15,292.72	-2,382.65	0.00	0.00	176.74	88.39	-17,410.24	
TOT	-16,681.22	0.00	0.00	0.00	176.74	88.39	-16,416.09	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.52	102.46	0.00	0.00	0.00	0.00	217.98	MSD EXTENSION
PAY	-611.60	-102.46	0.00	0.00	7.14	3.57	-703.35	
TOT	-496.08	0.00	0.00	0.00	7.14	3.57	-485.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-394.06	122.40	0.00	0.00	0.00	0.00	-271.66	MSD EXTENSION
PAY	-2,060.18	-122.40	0.00	0.00	21.82	10.91	-2,149.85	
TOT	-2,454.24	0.00	0.00	0.00	21.82	10.91	-2,421.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.58	24.70	0.00	0.00	0.00	0.00	-3.88	MSD EXTENSION
PAY	-352.18	-24.70	0.00	0.00	3.77	1.88	-371.23	
TOT	-380.76	0.00	0.00	0.00	3.77	1.88	-375.11	
ADJ	-307.12	249.56	0.00	0.00	0.00	0.00	-57.56	AUTH TOTAL
PAY	-3,023.96	-249.56	0.00	0.00	32.73	16.36	-3,224.43	
TOT	-3,331.08	0.00	0.00	0.00	32.73	16.36	-3,281.99	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.85	156.71	0.00	0.00	0.00	0.00	263.56	SEWR-MALINE CR
PAY	-930.10	-156.71	0.00	0.00	10.87	5.43	-1,070.51	
TOT	-823.25	0.00	0.00	0.00	10.87	5.43	-806.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-807.12	227.43	0.00	0.00	0.00	0.00	-579.69	SEWR-MALINE CR
PAY	-565.41	-227.43	0.00	0.00	7.92	3.97	-780.95	
TOT	-1,372.53	0.00	0.00	0.00	7.92	3.97	-1,360.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.21	5.37	0.00	0.00	0.00	0.00	-0.84	SEWR-MALINE CR
PAY	-76.56	-5.37	0.00	0.00	0.82	0.41	-80.70	
TOT	-82.77	0.00	0.00	0.00	0.82	0.41	-81.54	
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ADJ	-706.48	389.51	0.00	0.00	0.00	0.00	-316.97	AUTH TOTAL
PAY	-1,572.07	-389.51	0.00	0.00	19.61	9.81	-1,932.16	
TOT	-2,278.55	0.00	0.00	0.00	19.61	9.81	-2,249.13	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.18	5.17	0.00	0.00	0.00	0.00	8.35	SEWR-NO. AFFTON
PAY	-32.29	-5.17	0.00	0.00	0.37	0.19	-36.90	
TOT	-29.11	0.00	0.00	0.00	0.37	0.19	-28.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	SEWR-NO. AFFTON
PAY	-29.95	-5.24	0.00	0.00	0.35	0.18	-34.66	
TOT	-29.95	0.00	0.00	0.00	0.35	0.18	-29.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.16	0.00	0.00	0.00	0.00	-0.02	SEWR-NO. AFFTON
PAY	-2.27	-0.16	0.00	0.00	0.02	0.01	-2.40	
TOT	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
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ADJ	3.00	10.57	0.00	0.00	0.00	0.00	13.57	AUTH TOTAL
PAY	-64.51	-10.57	0.00	0.00	0.74	0.38	-73.96	
TOT	-61.51	0.00	0.00	0.00	0.74	0.38	-60.39	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.72	102.61	0.00	0.00	0.00	0.00	266.33	SEWR-GRAVOIS CR.
PAY	-621.78	-102.61	0.00	0.00	7.25	3.62	-713.52	
TOT	-458.06	0.00	0.00	0.00	7.25	3.62	-447.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.49	116.64	0.00	0.00	0.00	0.00	89.15	SEWR-GRAVOIS CR.
PAY	-907.99	-116.64	0.00	0.00	10.25	5.12	-1,009.26	
TOT	-935.48	0.00	0.00	0.00	10.25	5.12	-920.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.75	15.34	0.00	0.00	0.00	0.00	-2.41	SEWR-GRAVOIS CR.
PAY	-218.72	-15.34	0.00	0.00	2.34	1.17	-230.55	
TOT	-236.47	0.00	0.00	0.00	2.34	1.17	-232.96	
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ADJ	118.48	234.59	0.00	0.00	0.00	0.00	353.07	AUTH TOTAL
PAY	-1,748.49	-234.59	0.00	0.00	19.84	9.91	-1,953.33	
TOT	-1,630.01	0.00	0.00	0.00	19.84	9.91	-1,600.26	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.52	6.74	0.00	0.00	0.00	0.00	12.26	SEWR-WELLSTON
PAY	-34.48	-6.74	0.00	0.00	0.41	0.20	-40.61	
TOT	-28.96	0.00	0.00	0.00	0.41	0.20	-28.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.96	0.00	0.00	0.00	0.00	24.96	SEWR-WELLSTON
PAY	-140.62	-24.96	0.00	0.00	1.66	0.82	-163.10	
TOT	-140.62	0.00	0.00	0.00	1.66	0.82	-138.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.89	1.64	0.00	0.00	0.00	0.00	-0.25	SEWR-WELLSTON
PAY	-23.32	-1.64	0.00	0.00	0.25	0.13	-24.58	
TOT	-25.21	0.00	0.00	0.00	0.25	0.13	-24.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	SEWR-WELLSTON
PAY	-17.71	-1.64	0.00	0.00	0.20	0.10	-19.05	
TOT	-17.71	0.00	0.00	0.00	0.20	0.10	-17.41	
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ADJ	3.63	34.98	0.00	0.00	0.00	0.00	38.61	AUTH TOTAL
PAY	-216.13	-34.98	0.00	0.00	2.52	1.25	-247.34	
TOT	-212.50	0.00	0.00	0.00	2.52	1.25	-208.73	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	290.89	38.87	0.00	0.00	0.00	0.00	329.76	SEWR-WATKINS CR
PAY	-245.22	-38.87	0.00	0.00	2.84	1.42	-279.83	
TOT	45.67	0.00	0.00	0.00	2.84	1.42	49.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.16	28.85	0.00	0.00	0.00	0.00	-41.31	SEWR-WATKINS CR
PAY	-64.83	-28.85	0.00	0.00	0.94	0.46	-92.28	
TOT	-134.99	0.00	0.00	0.00	0.94	0.46	-133.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.28	0.00	0.00	0.00	0.00	-0.04	SEWR-WATKINS CR
PAY	-3.95	-0.28	0.00	0.00	0.04	0.02	-4.17	
TOT	-4.27	0.00	0.00	0.00	0.04	0.02	-4.21	
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ADJ	220.41	68.00	0.00	0.00	0.00	0.00	288.41	AUTH TOTAL
PAY	-314.00	-68.00	0.00	0.00	3.82	1.90	-376.28	
TOT	-93.59	0.00	0.00	0.00	3.82	1.90	-87.87	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.51	2.73	0.00	0.00	0.00	0.00	13.24	SEWR-LORETTA-JOP
PAY	-25.13	-2.73	0.00	0.00	0.28	0.14	-27.44	
TOT	-14.62	0.00	0.00	0.00	0.28	0.14	-14.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	SEWR-LORETTA-JOP
PAY	-35.73	-5.88	0.00	0.00	0.42	0.21	-40.98	
TOT	-35.73	0.00	0.00	0.00	0.42	0.21	-35.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.07	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
PAY	-1.01	-0.07	0.00	0.00	0.01	0.01	-1.06	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
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ADJ	10.43	8.68	0.00	0.00	0.00	0.00	19.11	AUTH TOTAL
PAY	-61.87	-8.68	0.00	0.00	0.71	0.36	-69.48	
TOT	-51.44	0.00	0.00	0.00	0.71	0.36	-50.37	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.48	101.85	0.00	0.00	0.00	0.00	208.33	SEWR-U.CTY STORM
PAY	-629.84	-101.85	0.00	0.00	7.32	3.66	-720.71	
TOT	-523.36	0.00	0.00	0.00	7.32	3.66	-512.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-233.15	120.90	0.00	0.00	0.00	0.00	-112.25	SEWR-U.CTY STORM
PAY	-471.12	-120.90	0.00	0.00	5.92	2.96	-583.14	
TOT	-704.27	0.00	0.00	0.00	5.92	2.96	-695.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.24	14.90	0.00	0.00	0.00	0.00	-2.34	SEWR-U.CTY STORM
PAY	-212.48	-14.90	0.00	0.00	2.27	1.13	-223.98	
TOT	-229.72	0.00	0.00	0.00	2.27	1.13	-226.32	
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ADJ	-143.91	237.65	0.00	0.00	0.00	0.00	93.74	AUTH TOTAL
PAY	-1,313.44	-237.65	0.00	0.00	15.51	7.75	-1,527.83	
TOT	-1,457.35	0.00	0.00	0.00	15.51	7.75	-1,434.09	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	430.38	361.31	0.00	0.00	0.00	0.00	791.69	SEWR-COLD WATER
PAY	-2,861.91	-361.31	0.00	0.00	32.23	16.12	-3,174.87	
TOT	-2,431.53	0.00	0.00	0.00	32.23	16.12	-2,383.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-670.88	427.31	0.00	0.00	0.00	0.00	-243.57	SEWR-COLD WATER
PAY	-2,538.65	-427.31	0.00	0.00	29.66	14.83	-2,921.47	
TOT	-3,209.53	0.00	0.00	0.00	29.66	14.83	-3,165.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.41	40.97	0.00	0.00	0.00	0.00	-6.44	SEWR-COLD WATER
PAY	-584.20	-40.97	0.00	0.00	6.25	3.12	-615.80	
TOT	-631.61	0.00	0.00	0.00	6.25	3.12	-622.24	
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ADJ	-287.91	829.59	0.00	0.00	0.00	0.00	541.68	AUTH TOTAL
PAY	-5,984.76	-829.59	0.00	0.00	68.14	34.07	-6,712.14	
TOT	-6,272.67	0.00	0.00	0.00	68.14	34.07	-6,170.46	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.11	9.79	0.00	0.00	0.00	0.00	24.90	SEWR-SUGAR CREEK
PAY	-58.85	-9.79	0.00	0.00	0.69	0.34	-67.61	
TOT	-43.74	0.00	0.00	0.00	0.69	0.34	-42.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.64	5.06	0.00	0.00	0.00	0.00	4.42	SEWR-SUGAR CREEK
PAY	-5.50	-5.06	0.00	0.00	0.11	0.06	-10.39	
TOT	-6.14	0.00	0.00	0.00	0.11	0.06	-5.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.77	2.40	0.00	0.00	0.00	0.00	-0.37	SEWR-SUGAR CREEK
PAY	-34.17	-2.40	0.00	0.00	0.36	0.18	-36.03	
TOT	-36.94	0.00	0.00	0.00	0.36	0.18	-36.40	
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ADJ	11.70	17.25	0.00	0.00	0.00	0.00	28.95	AUTH TOTAL
PAY	-98.52	-17.25	0.00	0.00	1.16	0.58	-114.03	
TOT	-86.82	0.00	0.00	0.00	1.16	0.58	-85.08	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	193.46	93.07	0.00	0.00	0.00	0.00	286.53	SEWR-DEER CREEK
PAY	-598.62	-93.07	0.00	0.00	6.92	3.46	-681.31	
TOT	-405.16	0.00	0.00	0.00	6.92	3.46	-394.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-799.83	284.71	0.00	0.00	0.00	0.00	-515.12	SEWR-DEER CREEK
PAY	-1,838.19	-284.71	0.00	0.00	21.23	10.61	-2,091.06	
TOT	-2,638.02	0.00	0.00	0.00	21.23	10.61	-2,606.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.10	24.28	0.00	0.00	0.00	0.00	-3.82	SEWR-DEER CREEK
PAY	-346.22	-24.28	0.00	0.00	3.70	1.85	-364.95	
TOT	-374.32	0.00	0.00	0.00	3.70	1.85	-368.77	
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ADJ	-634.47	402.06	0.00	0.00	0.00	0.00	-232.41	AUTH TOTAL
PAY	-2,783.03	-402.06	0.00	0.00	31.85	15.92	-3,137.32	
TOT	-3,417.50	0.00	0.00	0.00	31.85	15.92	-3,369.73	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.80	0.74	0.00	0.00	0.00	0.00	1.54	SEWR-SHREWSBURY
PAY	-4.12	-0.74	0.00	0.00	0.05	0.02	-4.79	
TOT	-3.32	0.00	0.00	0.00	0.05	0.02	-3.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.25	0.00	0.00	0.00	0.00	-0.04	SEWR-SHREWSBURY
PAY	-3.55	-0.25	0.00	0.00	0.04	0.02	-3.74	
TOT	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	
ADJ	0.51	0.99	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-7.67	-0.99	0.00	0.00	0.09	0.04	-8.53	
TOT	-7.16	0.00	0.00	0.00	0.09	0.04	-7.03	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.19	11.44	0.00	0.00	0.00	0.00	35.63	SEWR-SEMINARY
PAY	-84.97	-11.44	0.00	0.00	0.96	0.48	-94.97	
TOT	-60.78	0.00	0.00	0.00	0.96	0.48	-59.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.18	19.27	0.00	0.00	0.00	0.00	19.09	SEWR-SEMINARY
PAY	-113.14	-19.27	0.00	0.00	1.32	0.67	-130.42	
TOT	-113.32	0.00	0.00	0.00	1.32	0.67	-111.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.65	1.42	0.00	0.00	0.00	0.00	-0.23	SEWR-SEMINARY
PAY	-20.30	-1.42	0.00	0.00	0.21	0.11	-21.40	
TOT	-21.95	0.00	0.00	0.00	0.21	0.11	-21.63	
ADJ	22.36	32.13	0.00	0.00	0.00	0.00	54.49	AUTH TOTAL
PAY	-218.41	-32.13	0.00	0.00	2.49	1.26	-246.79	
TOT	-196.05	0.00	0.00	0.00	2.49	1.26	-192.30	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,108.32	573.92	0.00	0.00	0.00	0.00	1,682.24	FIRE-AFFTON
PAY	-4,163.92	-573.92	0.00	0.00	47.38	23.69	-4,666.77	
TOT	-3,055.60	0.00	0.00	0.00	47.38	23.69	-2,984.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.37	304.08	0.00	0.00	0.00	0.00	300.71	FIRE-AFFTON
PAY	-1,681.86	-304.08	0.00	0.00	19.86	9.93	-1,956.15	
TOT	-1,685.23	0.00	0.00	0.00	19.86	9.93	-1,655.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.63	16.97	0.00	0.00	0.00	0.00	-2.66	FIRE-AFFTON
PAY	-241.93	-16.97	0.00	0.00	2.59	1.29	-255.02	
TOT	-261.56	0.00	0.00	0.00	2.59	1.29	-257.68	
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ADJ	1,085.32	894.97	0.00	0.00	0.00	0.00	1,980.29	AUTH TOTAL
PAY	-6,087.71	-894.97	0.00	0.00	69.83	34.91	-6,877.94	
TOT	-5,002.39	0.00	0.00	0.00	69.83	34.91	-4,897.65	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.97	0.00	0.00	0.00	0.00	0.00	24.97	FIRE-KINLOCH
TOT	24.97	0.00	0.00	0.00	0.00	0.00	24.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.67	-0.05	0.00	0.00	0.01	0.00	-0.71	FIRE-KINLOCH
TOT	-0.67	-0.05	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
ADJ	24.92	0.05	0.00	0.00	0.00	0.00	24.97	AUTH TOTAL
PAY	-0.67	-0.05	0.00	0.00	0.01	0.00	-0.71	
TOT	24.30	-0.05	0.00	0.00	0.01	0.00	24.26	

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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	765.53	337.57	0.00	0.00	0.00	0.00	1,103.10	FIRE-LEMAY
PAY	-2,323.90	-337.57	0.00	0.00	26.62	13.31	-2,621.54	
TOT	-1,558.37	0.00	0.00	0.00	26.62	13.31	-1,518.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	203.88	0.00	0.00	0.00	0.00	203.88	FIRE-LEMAY
PAY	-1,171.42	-203.88	0.00	0.00	13.75	6.88	-1,354.67	
TOT	-1,171.42	0.00	0.00	0.00	13.75	6.88	-1,150.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.84	37.89	0.00	0.00	0.00	0.00	-5.95	FIRE-LEMAY
PAY	-540.26	-37.89	0.00	0.00	5.78	2.89	-569.48	
TOT	-584.10	0.00	0.00	0.00	5.78	2.89	-575.43	
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ADJ	721.69	579.34	0.00	0.00	0.00	0.00	1,301.03	AUTH TOTAL
PAY	-4,035.58	-579.34	0.00	0.00	46.15	23.08	-4,545.69	
TOT	-3,313.89	0.00	0.00	0.00	46.15	23.08	-3,244.66	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	573.98	1,030.90	0.00	0.00	0.00	0.00	1,604.88	FIRE-METRO NORTH
PAY	-5,888.80	-1,030.90	0.00	0.00	69.20	34.59	-6,815.91	
TOT	-5,314.82	0.00	0.00	0.00	69.20	34.59	-5,211.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,000.65	1,486.42	0.00	0.00	0.00	0.00	485.77	FIRE-METRO NORTH
PAY	-7,455.10	-1,486.42	0.00	0.00	89.41	44.71	-8,807.40	
TOT	-8,455.75	0.00	0.00	0.00	89.41	44.71	-8,321.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.79	2.41	0.00	0.00	0.00	0.00	-0.38	FIRE-METRO NORTH
PAY	-34.36	-2.41	0.00	0.00	0.36	0.18	-36.23	
TOT	-37.15	0.00	0.00	0.00	0.36	0.18	-36.61	
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ADJ	-429.46	2,519.73	0.00	0.00	0.00	0.00	2,090.27	AUTH TOTAL
PAY	-13,378.26	-2,519.73	0.00	0.00	158.97	79.48	-15,659.54	
TOT	-13,807.72	0.00	0.00	0.00	158.97	79.48	-13,569.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,042.33	1,798.18	0.00	0.00	0.00	0.00	3,840.51	FIRE-RIVERVIEW
PAY	-10,833.13	-1,798.18	0.00	0.00	126.31	63.16	-12,441.84	
TOT	-8,790.80	0.00	0.00	0.00	126.31	63.16	-8,601.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,305.75	1,597.36	0.00	0.00	0.00	0.00	-2,708.39	FIRE-RIVERVIEW
PAY	-7,822.15	-1,597.36	0.00	0.00	94.19	47.10	-9,278.22	
TOT	-12,127.90	0.00	0.00	0.00	94.19	47.10	-11,986.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.02	8.66	0.00	0.00	0.00	0.00	-1.36	FIRE-RIVERVIEW
PAY	-123.46	-8.66	0.00	0.00	1.32	0.66	-130.14	
TOT	-133.48	0.00	0.00	0.00	1.32	0.66	-131.50	
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ADJ	-2,273.44	3,404.20	0.00	0.00	0.00	0.00	1,130.76	AUTH TOTAL
PAY	-18,778.74	-3,404.20	0.00	0.00	221.82	110.92	-21,850.20	
TOT	-21,052.18	0.00	0.00	0.00	221.82	110.92	-20,719.44	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,730.49	1,231.53	0.00	0.00	0.00	0.00	2,962.02	FIRE-NORTHEAST AMBU
PAY	-7,648.02	-1,231.53	0.00	0.00	88.80	44.40	-8,746.35	
TOT	-5,917.53	0.00	0.00	0.00	88.80	44.40	-5,784.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-367.20	946.04	0.00	0.00	0.00	0.00	578.84	FIRE-NORTHEAST AMBU
PAY	-4,729.90	-946.04	0.00	0.00	56.76	28.38	-5,590.80	
TOT	-5,097.10	0.00	0.00	0.00	56.76	28.38	-5,011.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.10	3.54	0.00	0.00	0.00	0.00	-0.56	FIRE-NORTHEAST AMBU
PAY	-50.53	-3.54	0.00	0.00	0.55	0.27	-53.25	
TOT	-54.63	0.00	0.00	0.00	0.55	0.27	-53.81	
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ADJ	1,359.19	2,181.11	0.00	0.00	0.00	0.00	3,540.30	AUTH TOTAL
PAY	-12,428.45	-2,181.11	0.00	0.00	146.11	73.05	-14,390.40	
TOT	-11,069.26	0.00	0.00	0.00	146.11	73.05	-10,850.10	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,134.58	3,432.67	0.00	0.00	0.00	0.00	7,567.25	FIRE-FLORISSANT V
PAY	-20,012.68	-3,432.67	0.00	0.00	234.46	117.22	-23,093.67	
TOT	-15,878.10	0.00	0.00	0.00	234.46	117.22	-15,526.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,443.92	2,204.96	0.00	0.00	0.00	0.00	-4,238.96	FIRE-FLORISSANT V
PAY	-11,926.36	-2,204.96	0.00	0.00	141.31	70.65	-13,919.36	
TOT	-18,370.28	0.00	0.00	0.00	141.31	70.65	-18,158.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.24	26.14	0.00	0.00	0.00	0.00	-4.10	FIRE-FLORISSANT V
PAY	-372.66	-26.14	0.00	0.00	3.99	1.99	-392.82	
TOT	-402.90	0.00	0.00	0.00	3.99	1.99	-396.92	
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ADJ	-2,339.58	5,663.77	0.00	0.00	0.00	0.00	3,324.19	AUTH TOTAL
PAY	-32,311.70	-5,663.77	0.00	0.00	379.76	189.86	-37,405.85	
TOT	-34,651.28	0.00	0.00	0.00	379.76	189.86	-34,081.66	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.96	101.35	0.00	0.00	0.00	0.00	177.31	FIRE-ROBERTSON
PAY	-570.93	-101.35	0.00	0.00	6.72	3.36	-662.20	
TOT	-494.97	0.00	0.00	0.00	6.72	3.36	-484.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.35	53.89	0.00	0.00	0.00	0.00	-8.46	FIRE-ROBERTSON
PAY	-768.33	-53.89	0.00	0.00	8.22	4.11	-809.89	
TOT	-830.68	0.00	0.00	0.00	8.22	4.11	-818.35	
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ADJ	13.61	155.24	0.00	0.00	0.00	0.00	168.85	AUTH TOTAL
PAY	-1,339.26	-155.24	0.00	0.00	14.94	7.47	-1,472.09	
TOT	-1,325.65	0.00	0.00	0.00	14.94	7.47	-1,303.24	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	406.63	584.14	0.00	0.00	0.00	0.00	990.77	FIRE-MID COUNTY
PAY	-3,265.53	-584.14	0.00	0.00	38.50	19.25	-3,791.92	
TOT	-2,858.90	0.00	0.00	0.00	38.50	19.25	-2,801.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,547.93	0.00	0.00	0.00	0.00	1,547.93	FIRE-MID COUNTY
PAY	-7,819.67	-1,547.93	0.00	0.00	93.68	46.84	-9,227.08	
TOT	-7,819.67	0.00	0.00	0.00	93.68	46.84	-7,679.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.23	67.61	0.00	0.00	0.00	0.00	-10.62	FIRE-MID COUNTY
PAY	-963.95	-67.61	0.00	0.00	10.32	5.16	-1,016.08	
TOT	-1,042.18	0.00	0.00	0.00	10.32	5.16	-1,026.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	52.07	0.00	0.00	0.00	0.00	52.07	FIRE-MID COUNTY
PAY	-561.00	-52.07	0.00	0.00	6.13	3.07	-603.87	
TOT	-561.00	0.00	0.00	0.00	6.13	3.07	-551.80	
ADJ	328.40	2,251.75	0.00	0.00	0.00	0.00	2,580.15	AUTH TOTAL
PAY	-12,610.15	-2,251.75	0.00	0.00	148.63	74.32	-14,638.95	
TOT	-12,281.75	0.00	0.00	0.00	148.63	74.32	-12,058.80	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	619.43	554.56	0.00	0.00	0.00	0.00	1,173.99	FIRE-PATTONVILLE
PAY	-3,509.38	-554.56	0.00	0.00	40.64	20.32	-4,002.98	
TOT	-2,889.95	0.00	0.00	0.00	40.64	20.32	-2,828.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,173.36	0.00	0.00	0.00	0.00	5,173.36	FIRE-PATTONVILLE
PAY	-36,047.41	-5,173.36	0.00	0.00	412.20	206.11	-40,602.46	
TOT	-36,047.41	0.00	0.00	0.00	412.20	206.11	-35,429.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-188.14	162.60	0.00	0.00	0.00	0.00	-25.54	FIRE-PATTONVILLE
PAY	-2,318.25	-162.60	0.00	0.00	24.81	12.40	-2,443.64	
TOT	-2,506.39	0.00	0.00	0.00	24.81	12.40	-2,469.18	
ADJ	431.29	5,890.52	0.00	0.00	0.00	0.00	6,321.81	AUTH TOTAL
PAY	-41,875.04	-5,890.52	0.00	0.00	477.65	238.83	-47,049.08	
TOT	-41,443.75	0.00	0.00	0.00	477.65	238.83	-40,727.27	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,163.20	789.76	0.00	0.00	0.00	0.00	1,952.96	FIRE-MARYLAND HTS
PAY	-5,197.77	-789.76	0.00	0.00	59.88	29.94	-5,897.71	
TOT	-4,034.57	0.00	0.00	0.00	59.88	29.94	-3,944.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,305.85	334.70	0.00	0.00	0.00	0.00	-5,971.15	FIRE-MARYLAND HTS
PAY	-5,595.07	-334.70	0.00	0.00	59.30	29.65	-5,840.82	
TOT	-11,900.92	0.00	0.00	0.00	59.30	29.65	-11,811.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.96	94.17	0.00	0.00	0.00	0.00	-14.79	FIRE-MARYLAND HTS
PAY	-1,342.58	-94.17	0.00	0.00	14.37	7.18	-1,415.20	
TOT	-1,451.54	0.00	0.00	0.00	14.37	7.18	-1,429.99	
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ADJ	-5,251.61	1,218.63	0.00	0.00	0.00	0.00	-4,032.98	AUTH TOTAL
PAY	-12,135.42	-1,218.63	0.00	0.00	133.55	66.77	-13,153.73	
TOT	-17,387.03	0.00	0.00	0.00	133.55	66.77	-17,186.71	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,797.79	2,007.95	0.00	0.00	0.00	0.00	3,805.74	FIRE-COMMUNITY
PAY	-11,866.57	-2,007.95	0.00	0.00	138.75	69.37	-13,666.40	
TOT	-10,068.78	0.00	0.00	0.00	138.75	69.37	-9,860.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,766.88	2,687.64	0.00	0.00	0.00	0.00	920.76	FIRE-COMMUNITY
PAY	-13,600.91	-2,687.64	0.00	0.00	162.89	81.44	-16,044.22	
TOT	-15,367.79	0.00	0.00	0.00	162.89	81.44	-15,123.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.34	47.83	0.00	0.00	0.00	0.00	-7.51	FIRE-COMMUNITY
PAY	-681.89	-47.83	0.00	0.00	7.30	3.65	-718.77	
TOT	-737.23	0.00	0.00	0.00	7.30	3.65	-726.28	
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ADJ	-24.43	4,743.42	0.00	0.00	0.00	0.00	4,718.99	AUTH TOTAL
PAY	-26,149.37	-4,743.42	0.00	0.00	308.94	154.46	-30,429.39	
TOT	-26,173.80	0.00	0.00	0.00	308.94	154.46	-25,710.40	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,035.92	841.90	0.00	0.00	0.00	0.00	7,877.82	FIRE-SPANISH LAKE
PAY	-5,598.20	-841.90	0.00	0.00	64.40	32.20	-6,343.50	
TOT	1,437.72	0.00	0.00	0.00	64.40	32.20	1,534.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,293.34	631.72	0.00	0.00	0.00	0.00	-1,661.62	FIRE-SPANISH LAKE
PAY	-2,140.64	-631.72	0.00	0.00	27.73	13.86	-2,730.77	
TOT	-4,433.98	0.00	0.00	0.00	27.73	13.86	-4,392.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.31	2.86	0.00	0.00	0.00	0.00	-0.45	FIRE-SPANISH LAKE
PAY	-40.74	-2.86	0.00	0.00	0.44	0.21	-42.95	
TOT	-44.05	0.00	0.00	0.00	0.44	0.21	-43.40	
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ADJ	4,739.27	1,476.48	0.00	0.00	0.00	0.00	6,215.75	AUTH TOTAL
PAY	-7,779.58	-1,476.48	0.00	0.00	92.57	46.27	-9,117.22	
TOT	-3,040.31	0.00	0.00	0.00	92.57	46.27	-2,901.47	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,023.21	2,403.01	0.00	0.00	0.00	0.00	4,426.22	FIRE-BLACK JACK
PAY	-14,065.86	-2,403.01	0.00	0.00	164.69	82.35	-16,221.83	
TOT	-12,042.65	0.00	0.00	0.00	164.69	82.35	-11,795.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-815.39	1,075.64	0.00	0.00	0.00	0.00	260.25	FIRE-BLACK JACK
PAY	-4,441.38	-1,075.64	0.00	0.00	55.17	27.59	-5,434.26	
TOT	-5,256.77	0.00	0.00	0.00	55.17	27.59	-5,174.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.23	16.62	0.00	0.00	0.00	0.00	-2.61	FIRE-BLACK JACK
PAY	-236.97	-16.62	0.00	0.00	2.54	1.26	-249.79	
TOT	-256.20	0.00	0.00	0.00	2.54	1.26	-252.40	
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ADJ	1,188.59	3,495.27	0.00	0.00	0.00	0.00	4,683.86	AUTH TOTAL
PAY	-18,744.21	-3,495.27	0.00	0.00	222.40	111.20	-21,905.88	
TOT	-17,555.62	0.00	0.00	0.00	222.40	111.20	-17,222.02	

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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	2,357.18	1,274.92	0.00	0.00	0.00	0.00	3,632.10	FIRE-MEHLVILLE
PAY	-7,695.47	-1,274.92	0.00	0.00	89.70	44.85	-8,835.84	
TOT	-5,338.29	0.00	0.00	0.00	89.70	44.85	-5,203.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,999.35	744.05	0.00	0.00	0.00	0.00	-1,255.30	FIRE-MEHLVILLE
PAY	-5,116.46	-744.05	0.00	0.00	58.60	29.30	-5,772.61	
TOT	-7,115.81	0.00	0.00	0.00	58.60	29.30	-7,027.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.12	115.91	0.00	0.00	0.00	0.00	-18.21	FIRE-MEHLVILLE
PAY	-1,652.62	-115.91	0.00	0.00	17.69	8.84	-1,742.00	
TOT	-1,786.74	0.00	0.00	0.00	17.69	8.84	-1,760.21	
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ADJ	223.71	2,134.88	0.00	0.00	0.00	0.00	2,358.59	AUTH TOTAL
PAY	-14,464.55	-2,134.88	0.00	0.00	165.99	82.99	-16,350.45	
TOT	-14,240.84	0.00	0.00	0.00	165.99	82.99	-13,991.86	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	135.18	283.80	0.00	0.00	0.00	0.00	418.98	FIRE-WEST OVERLAND
PAY	-1,592.58	-283.80	0.00	0.00	18.77	9.38	-1,848.23	
TOT	-1,457.40	0.00	0.00	0.00	18.77	9.38	-1,429.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-207.55	1,219.30	0.00	0.00	0.00	0.00	1,011.75	FIRE-WEST OVERLAND
PAY	-6,951.94	-1,219.30	0.00	0.00	81.71	40.86	-8,048.67	
TOT	-7,159.49	0.00	0.00	0.00	81.71	40.86	-7,036.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.13	35.54	0.00	0.00	0.00	0.00	-5.59	FIRE-WEST OVERLAND
PAY	-506.77	-35.54	0.00	0.00	5.43	2.71	-534.17	
TOT	-547.90	0.00	0.00	0.00	5.43	2.71	-539.76	
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ADJ	-113.50	1,538.64	0.00	0.00	0.00	0.00	1,425.14	AUTH TOTAL
PAY	-9,051.29	-1,538.64	0.00	0.00	105.91	52.95	-10,431.07	
TOT	-9,164.79	0.00	0.00	0.00	105.91	52.95	-9,005.93	

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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	1,861.62	1,135.91	0.00	0.00	0.00	0.00	2,997.53	FIRE-METRO WEST
PAY	-7,058.40	-1,135.91	0.00	0.00	81.94	40.97	-8,071.40	
TOT	-5,196.78	0.00	0.00	0.00	81.94	40.97	-5,073.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,754.83	401.22	0.00	0.00	0.00	0.00	-2,353.61	FIRE-METRO WEST
PAY	-10,956.51	-401.22	0.00	0.00	113.58	56.79	-11,187.36	
TOT	-13,711.34	0.00	0.00	0.00	113.58	56.79	-13,540.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.84	80.24	0.00	0.00	0.00	0.00	-12.60	FIRE-METRO WEST
PAY	-1,143.99	-80.24	0.00	0.00	12.24	6.12	-1,205.87	
TOT	-1,236.83	0.00	0.00	0.00	12.24	6.12	-1,218.47	
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ADJ	-986.05	1,617.37	0.00	0.00	0.00	0.00	631.32	AUTH TOTAL
PAY	-19,158.90	-1,617.37	0.00	0.00	207.76	103.88	-20,464.63	
TOT	-20,144.95	0.00	0.00	0.00	207.76	103.88	-19,833.31	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,376.91	597.12	0.00	0.00	0.00	0.00	-779.79	FIRE-MONARCH
PAY	-1,444.75	-597.12	0.00	0.00	20.42	10.21	-2,011.24	
TOT	-2,821.66	0.00	0.00	0.00	20.42	10.21	-2,791.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,066.24	349.79	0.00	0.00	0.00	0.00	-716.45	FIRE-MONARCH
PAY	-64,793.39	-349.79	0.00	0.00	651.43	325.72	-64,166.03	
TOT	-65,859.63	0.00	0.00	0.00	651.43	325.72	-64,882.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.49	79.94	0.00	0.00	0.00	0.00	-12.55	FIRE-MONARCH
PAY	-1,139.68	-79.94	0.00	0.00	12.20	6.10	-1,201.32	
TOT	-1,232.17	0.00	0.00	0.00	12.20	6.10	-1,213.87	
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ADJ	-2,535.64	1,026.85	0.00	0.00	0.00	0.00	-1,508.79	AUTH TOTAL
PAY	-67,377.82	-1,026.85	0.00	0.00	684.05	342.03	-67,378.59	
TOT	-69,913.46	0.00	0.00	0.00	684.05	342.03	-68,887.38	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,086.04	479.65	0.00	0.00	0.00	0.00	1,565.69	FIRE-CREVE COEUR
PAY	-3,462.69	-479.65	0.00	0.00	39.43	19.71	-3,883.20	
TOT	-2,376.65	0.00	0.00	0.00	39.43	19.71	-2,317.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,818.33	344.76	0.00	0.00	0.00	0.00	-5,473.57	FIRE-CREVE COEUR
PAY	912.13	-344.76	0.00	0.00	-5.67	-2.84	558.86	
TOT	-4,906.20	0.00	0.00	0.00	-5.67	-2.84	-4,914.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.19	69.30	0.00	0.00	0.00	0.00	-10.89	FIRE-CREVE COEUR
PAY	-988.08	-69.30	0.00	0.00	10.57	5.29	-1,041.52	
TOT	-1,068.27	0.00	0.00	0.00	10.57	5.29	-1,052.41	
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ADJ	-4,812.48	893.71	0.00	0.00	0.00	0.00	-3,918.77	AUTH TOTAL
PAY	-3,538.64	-893.71	0.00	0.00	44.33	22.16	-4,365.86	
TOT	-8,351.12	0.00	0.00	0.00	44.33	22.16	-8,284.63	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	445.20	241.58	0.00	0.00	0.00	0.00	686.78	FIRE-FENTON
PAY	-1,786.31	-241.58	0.00	0.00	20.28	10.14	-1,997.47	
TOT	-1,341.11	0.00	0.00	0.00	20.28	10.14	-1,310.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-160.65	4.78	0.00	0.00	0.00	0.00	-155.87	FIRE-FENTON
PAY	-409.15	-4.78	0.00	0.00	4.14	2.07	-407.72	
TOT	-569.80	0.00	0.00	0.00	4.14	2.07	-563.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-240.82	208.13	0.00	0.00	0.00	0.00	-32.69	FIRE-FENTON
PAY	-2,967.39	-208.13	0.00	0.00	31.75	15.88	-3,127.89	
TOT	-3,208.21	0.00	0.00	0.00	31.75	15.88	-3,160.58	
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ADJ	43.73	454.49	0.00	0.00	0.00	0.00	498.22	AUTH TOTAL
PAY	-5,162.85	-454.49	0.00	0.00	56.17	28.09	-5,533.08	
TOT	-5,119.12	0.00	0.00	0.00	56.17	28.09	-5,034.86	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	760.85	500.75	0.00	0.00	0.00	0.00	1,261.60	FIRE-WEST CO EMS
PAY	-3,512.94	-500.75	0.00	0.00	40.14	20.06	-3,953.49	
TOT	-2,752.09	0.00	0.00	0.00	40.14	20.06	-2,691.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.13	242.99	0.00	0.00	0.00	0.00	116.86	FIRE-WEST CO EMS
PAY	-1,241.10	-242.99	0.00	0.00	14.84	7.42	-1,461.83	
TOT	-1,367.23	0.00	0.00	0.00	14.84	7.42	-1,344.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.71	23.94	0.00	0.00	0.00	0.00	-3.77	FIRE-WEST CO EMS
PAY	-341.39	-23.94	0.00	0.00	3.65	1.83	-359.85	
TOT	-369.10	0.00	0.00	0.00	3.65	1.83	-363.62	
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ADJ	607.01	767.68	0.00	0.00	0.00	0.00	1,374.69	AUTH TOTAL
PAY	-5,095.43	-767.68	0.00	0.00	58.63	29.31	-5,775.17	
TOT	-4,488.42	0.00	0.00	0.00	58.63	29.31	-4,400.48	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.52	204.39	0.00	0.00	0.00	0.00	259.91	FIRE-VALLEY PARK
PAY	-1,188.16	-204.39	0.00	0.00	13.92	6.96	-1,371.67	
TOT	-1,132.64	0.00	0.00	0.00	13.92	6.96	-1,111.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-312.93	246.26	0.00	0.00	0.00	0.00	-66.67	FIRE-VALLEY PARK
PAY	-1,055.21	-246.26	0.00	0.00	13.01	6.51	-1,281.95	
TOT	-1,368.14	0.00	0.00	0.00	13.01	6.51	-1,348.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.61	28.18	0.00	0.00	0.00	0.00	-4.43	FIRE-VALLEY PARK
PAY	-401.83	-28.18	0.00	0.00	4.30	2.15	-423.56	
TOT	-434.44	0.00	0.00	0.00	4.30	2.15	-427.99	
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ADJ	-290.02	478.83	0.00	0.00	0.00	0.00	188.81	AUTH TOTAL
PAY	-2,645.20	-478.83	0.00	0.00	31.23	15.62	-3,077.18	
TOT	-2,935.22	0.00	0.00	0.00	31.23	15.62	-2,888.37	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	366.88	186.28	0.00	0.00	0.00	0.00	553.16	FIRE-EUREKA
PAY	-1,505.58	-186.28	0.00	0.00	16.92	8.46	-1,666.48	
TOT	-1,138.70	0.00	0.00	0.00	16.92	8.46	-1,113.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-717.32	446.77	0.00	0.00	0.00	0.00	-270.55	FIRE-EUREKA
PAY	-2,170.89	-446.77	0.00	0.00	26.18	13.08	-2,578.40	
TOT	-2,888.21	0.00	0.00	0.00	26.18	13.08	-2,848.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.82	5.90	0.00	0.00	0.00	0.00	-0.92	FIRE-EUREKA
PAY	-84.08	-5.90	0.00	0.00	0.90	0.45	-88.63	
TOT	-90.90	0.00	0.00	0.00	0.90	0.45	-89.55	
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ADJ	-357.26	638.95	0.00	0.00	0.00	0.00	281.69	AUTH TOTAL
PAY	-3,760.55	-638.95	0.00	0.00	44.00	21.99	-4,333.51	
TOT	-4,117.81	0.00	0.00	0.00	44.00	21.99	-4,051.82	
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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	FIRE-PACIFIC
PAY	-3.05	-0.51	0.00	0.00	0.04	0.02	-3.50	
TOT	-3.05	0.00	0.00	0.00	0.04	0.02	-2.99	
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ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-3.05	-0.51	0.00	0.00	0.04	0.02	-3.50	
TOT	-3.05	0.00	0.00	0.00	0.04	0.02	-2.99	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.25	10.79	0.00	0.00	0.00	0.00	17.04	LIGHT-CASTLE POINT
PAY	-62.06	-10.79	0.00	0.00	0.73	0.36	-71.76	
TOT	-55.81	0.00	0.00	0.00	0.73	0.36	-54.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	LIGHT-CASTLE POINT
PAY	-32.27	-7.20	0.00	0.00	0.39	0.20	-38.88	
TOT	-32.27	0.00	0.00	0.00	0.39	0.20	-31.68	
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ADJ	6.25	17.99	0.00	0.00	0.00	0.00	24.24	AUTH TOTAL
PAY	-94.33	-17.99	0.00	0.00	1.12	0.56	-110.64	
TOT	-88.08	0.00	0.00	0.00	1.12	0.56	-86.40	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	LIGHT-ELMWOOD PARK
PAY	-4.23	-0.76	0.00	0.00	0.05	0.02	-4.92	
TOT	-4.23	0.00	0.00	0.00	0.05	0.02	-4.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	LIGHT-ELMWOOD PARK
PAY	-14.25	-2.57	0.00	0.00	0.17	0.08	-16.57	
TOT	-14.25	0.00	0.00	0.00	0.17	0.08	-14.00	
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ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	AUTH TOTAL
PAY	-18.48	-3.33	0.00	0.00	0.22	0.10	-21.49	
TOT	-18.48	0.00	0.00	0.00	0.22	0.10	-18.16	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.53	9.70	0.00	0.00	0.00	0.00	21.23	LIGHT-GLASGOW
PAY	-53.90	-9.70	0.00	0.00	0.64	0.32	-62.64	
TOT	-42.37	0.00	0.00	0.00	0.64	0.32	-41.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.58	19.29	0.00	0.00	0.00	0.00	17.71	LIGHT-GLASGOW
PAY	-97.91	-19.29	0.00	0.00	1.17	0.59	-115.44	
TOT	-99.49	0.00	0.00	0.00	1.17	0.59	-97.73	
ADJ	9.95	28.99	0.00	0.00	0.00	0.00	38.94	AUTH TOTAL
PAY	-151.81	-28.99	0.00	0.00	1.81	0.91	-178.08	
TOT	-141.86	0.00	0.00	0.00	1.81	0.91	-139.14	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.86	24.63	0.00	0.00	0.00	0.00	84.49	LIGHT-HANCOCK
PAY	-161.44	-24.63	0.00	0.00	1.86	0.93	-183.28	
TOT	-101.58	0.00	0.00	0.00	1.86	0.93	-98.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.64	0.00	0.00	0.00	0.00	12.64	LIGHT-HANCOCK
PAY	-76.59	-12.64	0.00	0.00	0.90	0.44	-87.89	
TOT	-76.59	0.00	0.00	0.00	0.90	0.44	-75.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.47	7.32	0.00	0.00	0.00	0.00	-1.15	LIGHT-HANCOCK
PAY	-104.42	-7.32	0.00	0.00	1.11	0.56	-110.07	
TOT	-112.89	0.00	0.00	0.00	1.11	0.56	-111.22	
ADJ	51.39	44.59	0.00	0.00	0.00	0.00	95.98	AUTH TOTAL
PAY	-342.45	-44.59	0.00	0.00	3.87	1.93	-381.24	
TOT	-291.06	0.00	0.00	0.00	3.87	1.93	-285.26	

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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	LIGHT-MERAMEC AMBL
PAY	-1.35	-0.22	0.00	0.00	0.01	0.01	-1.55	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
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ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-1.35	-0.22	0.00	0.00	0.01	0.01	-1.55	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.36	1.89	0.00	0.00	0.00	0.00	3.25	LIGHT-WHEATON-COOK
PAY	-10.40	-1.89	0.00	0.00	0.12	0.06	-12.11	
TOT	-9.04	0.00	0.00	0.00	0.12	0.06	-8.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	LIGHT-WHEATON-COOK
PAY	-25.18	-3.89	0.00	0.00	0.29	0.15	-28.63	
TOT	-25.18	0.00	0.00	0.00	0.29	0.15	-24.74	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.19	0.00	0.00	0.00	0.00	-0.03	LIGHT-WHEATON-COOK
PAY	-2.76	-0.19	0.00	0.00	0.03	0.01	-2.91	
TOT	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	
<hr/>								
ADJ	1.14	5.97	0.00	0.00	0.00	0.00	7.11	AUTH TOTAL
PAY	-38.34	-5.97	0.00	0.00	0.44	0.22	-43.65	
TOT	-37.20	0.00	0.00	0.00	0.44	0.22	-36.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	130,971.86	2,304.99	0.00	0.00	0.00	0.00	133,276.85	CTY-UNINCORPORATED
PAY	-23,367.87	-2,304.99	0.00	0.00	256.73	0.00	-25,416.13	
TOT	107,603.99	0.00	0.00	0.00	256.73	0.00	107,860.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-2,464.00	24.64	0.00	-2,439.36	
TOT	0.00	0.00	0.00	-2,492.00	24.64	0.00	-2,467.36	
ADJ	130,971.86	2,304.99	0.00	-28.00	0.00	0.00	133,248.85	AUTH TOTAL
PAY	-23,367.87	-2,304.99	0.00	-2,464.00	281.37	0.00	-27,855.49	
TOT	107,603.99	0.00	0.00	-2,492.00	281.37	0.00	105,393.36	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.13	10.16	0.00	0.00	0.00	0.00	30.29	CTY-BEL NOR
PAY	-56.47	-10.16	0.00	0.00	0.66	0.33	-65.64	
TOT	-36.34	0.00	0.00	0.00	0.66	0.33	-35.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.88	0.00	0.00	0.00	0.00	0.00	-10.88	CTY-BEL NOR
PAY	10.88	0.00	0.00	0.00	-0.11	-0.05	10.72	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	CTY-BEL NOR
TOT	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
ADJ	9.25	10.16	0.00	0.00	0.00	0.00	19.41	AUTH TOTAL
PAY	-45.59	-10.16	0.00	-45.50	1.01	0.28	-99.96	
TOT	-36.34	0.00	0.00	-45.50	1.01	0.28	-80.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.26	0.00	0.00	0.00	0.00	20.26	CTY-BEL RIDGE
PAY	-110.79	-20.26	0.00	0.00	1.31	0.65	-129.09	
TOT	-110.79	0.00	0.00	0.00	1.31	0.65	-108.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	20.26	0.00	0.00	0.00	0.00	20.26	AUTH TOTAL
PAY	-110.79	-20.26	0.00	-140.00	2.71	0.65	-267.69	
TOT	-110.79	0.00	0.00	-140.00	2.71	0.65	-247.43	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	438.99	172.72	0.00	0.00	0.00	0.00	611.71	CTY-BERKELEY
PAY	-1,012.48	-172.72	0.00	0.00	11.85	5.92	-1,167.43	
TOT	-573.49	0.00	0.00	0.00	11.85	5.92	-555.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,647.01	398.37	0.00	0.00	0.00	0.00	-5,248.64	CTY-BERKELEY
PAY	3,746.38	-398.37	0.00	0.00	-33.48	-16.74	3,297.79	
TOT	-1,900.63	0.00	0.00	0.00	-33.48	-16.74	-1,950.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.83	7.64	0.00	0.00	0.00	0.00	-1.19	CTY-BERKELEY
PAY	-108.87	-7.64	0.00	0.00	1.17	0.58	-114.76	
TOT	-117.70	0.00	0.00	0.00	1.17	0.58	-115.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BERKELEY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	-5,216.85	578.73	0.00	0.00	0.00	0.00	-4,638.12	AUTH TOTAL
PAY	2,625.03	-578.73	0.00	-252.00	-17.94	-10.24	1,766.12	
TOT	-2,591.82	0.00	0.00	-252.00	-17.94	-10.24	-2,872.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.91	1.20	0.00	0.00	0.00	0.00	8.11	CTY-BEVERLY HILLS
PAY	-6.68	-1.20	0.00	0.00	0.08	0.04	-7.76	
TOT	0.23	0.00	0.00	0.00	0.08	0.04	0.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	CTY-BEVERLY HILLS
PAY	-14.13	-3.73	0.00	0.00	0.18	0.09	-17.59	
TOT	-14.13	0.00	0.00	0.00	0.18	0.09	-13.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	6.91	4.93	0.00	0.00	0.00	0.00	11.84	AUTH TOTAL
PAY	-20.81	-4.93	0.00	-56.00	0.82	0.13	-80.79	
TOT	-13.90	0.00	0.00	-56.00	0.82	0.13	-68.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.88	102.76	0.00	0.00	0.00	0.00	126.64	CTY-BRENTWOOD
PAY	-515.66	-102.76	0.00	0.00	6.19	3.09	-609.14	
TOT	-491.78	0.00	0.00	0.00	6.19	3.09	-482.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.46	0.00	0.00	0.00	0.00	175.46	CTY-BRENTWOOD
PAY	-845.53	-175.46	0.00	0.00	10.21	5.11	-1,005.67	
TOT	-845.53	0.00	0.00	0.00	10.21	5.11	-830.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	9,810.00	0.00	0.00	0.00	0.00	0.00	9,810.00	CTY-BRENTWOOD
TOT	9,810.00	0.00	0.00	0.00	0.00	0.00	9,810.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	
TOT	0.00	0.00	0.00	-145.00	1.44	0.00	-143.56	
ADJ	9,833.88	278.22	0.00	-1.00	0.00	0.00	10,111.10	AUTH TOTAL
PAY	-1,361.19	-278.22	0.00	-244.00	18.84	8.20	-1,856.37	
TOT	8,472.69	0.00	0.00	-245.00	18.84	8.20	8,254.73	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	590.21	0.00	0.00	0.00	0.00	590.21	CTY-BRIDGETON
PAY	-4,106.08	-590.21	0.00	0.00	46.96	23.48	-4,625.85	
TOT	-4,106.08	0.00	0.00	0.00	46.96	23.48	-4,035.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	590.21	0.00	0.00	0.00	0.00	590.21	AUTH TOTAL
PAY	-4,106.08	-590.21	0.00	-56.00	47.52	23.48	-4,681.29	
TOT	-4,106.08	0.00	0.00	-56.00	47.52	23.48	-4,091.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.76	6.39	0.00	0.00	0.00	0.00	8.15	CTY-CALVERTON PARK
PAY	-35.46	-6.39	0.00	0.00	0.41	0.21	-41.23	
TOT	-33.70	0.00	0.00	0.00	0.41	0.21	-33.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.32	7.69	0.00	0.00	0.00	0.00	-7.63	CTY-CALVERTON PARK
PAY	-27.94	-7.69	0.00	0.00	0.36	0.18	-35.09	
TOT	-43.26	0.00	0.00	0.00	0.36	0.18	-42.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-13.56	14.08	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-63.40	-14.08	0.00	-56.00	1.33	0.39	-131.76	
TOT	-76.96	0.00	0.00	-56.00	1.33	0.39	-131.24	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.92	2.91	0.00	0.00	0.00	0.00	3.83	CTY-CHARLACK
PAY	-16.20	-2.91	0.00	0.00	0.19	0.09	-18.83	
TOT	-15.28	0.00	0.00	0.00	0.19	0.09	-15.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	CTY-CHARLACK
PAY	-16.42	-5.81	0.00	0.00	0.22	0.11	-21.90	
TOT	-16.42	0.00	0.00	0.00	0.22	0.11	-16.09	
<hr/>								
ADJ	0.92	8.72	0.00	0.00	0.00	0.00	9.64	AUTH TOTAL
PAY	-32.62	-8.72	0.00	0.00	0.41	0.20	-40.73	
TOT	-31.70	0.00	0.00	0.00	0.41	0.20	-31.09	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	534.94	133.14	0.00	0.00	0.00	0.00	668.08	CTY-CLAYTON
PAY	-1,012.16	-133.14	0.00	0.00	11.45	5.73	-1,128.12	
TOT	-477.22	0.00	0.00	0.00	11.45	5.73	-460.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,295.99	327.60	0.00	0.00	0.00	0.00	-2,968.39	CTY-CLAYTON
PAY	991.46	-327.60	0.00	0.00	-6.63	-3.32	653.91	
TOT	-2,304.53	0.00	0.00	0.00	-6.63	-3.32	-2,314.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-2,761.05	460.74	0.00	0.00	0.00	0.00	-2,300.31	AUTH TOTAL
PAY	-20.70	-460.74	0.00	-28.00	5.10	2.41	-501.93	
TOT	-2,781.75	0.00	0.00	-28.00	5.10	2.41	-2,802.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.81	18.29	0.00	0.00	0.00	0.00	50.10	CTY-COUNTRY CLUB H
PAY	-101.60	-18.29	0.00	0.00	1.20	0.60	-118.09	
TOT	-69.79	0.00	0.00	0.00	1.20	0.60	-67.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.57	0.00	0.00	0.00	0.00	19.57	CTY-COUNTRY CLUB H
PAY	-111.00	-19.57	0.00	0.00	1.31	0.66	-128.60	
TOT	-111.00	0.00	0.00	0.00	1.31	0.66	-109.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.58	1.37	0.00	0.00	0.00	0.00	-0.21	CTY-COUNTRY CLUB H
PAY	-19.51	-1.37	0.00	0.00	0.21	0.11	-20.56	
TOT	-21.09	0.00	0.00	0.00	0.21	0.11	-20.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-38.00	0.38	0.00	-37.62	
TOT	0.00	0.00	0.00	-30.00	0.38	0.00	-29.62	
ADJ	30.23	39.23	0.00	8.00	0.00	0.00	77.46	AUTH TOTAL
PAY	-232.11	-39.23	0.00	-66.00	3.38	1.37	-332.59	
TOT	-201.88	0.00	0.00	-58.00	3.38	1.37	-255.13	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.46	4.51	0.00	0.00	0.00	0.00	-9.95	CTY-CRYSTAL LAKE P
PAY	-25.05	-4.51	0.00	0.00	0.30	0.15	-29.11	
TOT	-39.51	0.00	0.00	0.00	0.30	0.15	-39.06	
ADJ	-14.46	4.51	0.00	0.00	0.00	0.00	-9.95	AUTH TOTAL
PAY	-25.05	-4.51	0.00	0.00	0.30	0.15	-29.11	
TOT	-39.51	0.00	0.00	0.00	0.30	0.15	-39.06	

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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	
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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	-330.22	7.83	0.00	0.00	0.00	0.00	-322.39	CTY-ELLISVILLE
PAY	-42.29	-7.83	0.00	0.00	0.50	0.25	-49.37	
TOT	-372.51	0.00	0.00	0.00	0.50	0.25	-371.76	
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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-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-330.22	7.83	0.00	0.00	0.00	0.00	-322.39	AUTH TOTAL
PAY	-42.29	-7.83	0.00	-28.00	0.78	0.25	-77.09	
TOT	-372.51	0.00	0.00	-28.00	0.78	0.25	-399.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	312.68	515.75	0.00	0.00	0.00	0.00	828.43	CTY-FERGUSON
PAY	-3,054.11	-515.75	0.00	0.00	35.70	17.85	-3,516.31	
TOT	-2,741.43	0.00	0.00	0.00	35.70	17.85	-2,687.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-368.79	523.67	0.00	0.00	0.00	0.00	154.88	CTY-FERGUSON
PAY	-2,331.29	-523.67	0.00	0.00	28.55	14.28	-2,812.13	
TOT	-2,700.08	0.00	0.00	0.00	28.55	14.28	-2,657.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-FERGUSON
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	37.50	0.00	0.00	37.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-429.22	4.29	0.00	-424.93	
TOT	0.00	0.00	0.00	-391.72	4.29	0.00	-387.43	
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ADJ	-56.11	1,039.42	0.00	37.50	0.00	0.00	1,020.81	AUTH TOTAL
PAY	-5,385.40	-1,039.42	0.00	-905.22	73.30	32.13	-7,224.61	
TOT	-5,441.51	0.00	0.00	-867.72	73.30	32.13	-6,203.80	
<hr/>								
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.33	0.00	0.00	0.00	0.00	30.33	CTY-FLOREDELL HIL
PAY	-171.32	-30.33	0.00	0.00	2.01	1.01	-198.63	
TOT	-171.32	0.00	0.00	0.00	2.01	1.01	-168.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	30.33	0.00	0.00	0.00	0.00	30.33	AUTH TOTAL
PAY	-171.32	-30.33	0.00	-84.00	2.85	1.01	-281.79	
TOT	-171.32	0.00	0.00	-84.00	2.85	1.01	-251.46	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	67,405.00	221.10	0.00	0.00	0.00	0.00	67,626.10	CTY-FLORISSANT
PAY	-3,705.54	-221.10	0.00	0.00	39.27	0.00	-3,887.37	
TOT	63,699.46	0.00	0.00	0.00	39.27	0.00	63,738.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
ADJ	67,405.00	221.10	0.00	0.00	0.00	0.00	67,626.10	AUTH TOTAL
PAY	-3,705.54	-221.10	0.00	-448.00	43.75	0.00	-4,330.89	
TOT	63,699.46	0.00	0.00	-448.00	43.75	0.00	63,295.21	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.75	9.68	0.00	0.00	0.00	0.00	63.43	CTY-FRONTENAC
PAY	-53.75	-9.68	0.00	0.00	0.64	0.32	-62.47	
TOT	0.00	0.00	0.00	0.00	0.64	0.32	0.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-364.35	255.97	0.00	0.00	0.00	0.00	-108.38	CTY-FRONTENAC
PAY	-1,057.71	-255.97	0.00	0.00	13.14	6.57	-1,293.97	
TOT	-1,422.06	0.00	0.00	0.00	13.14	6.57	-1,402.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-310.60	265.65	0.00	0.00	0.00	0.00	-44.95	AUTH TOTAL
PAY	-1,111.46	-265.65	0.00	-56.00	14.34	6.89	-1,411.88	
TOT	-1,422.06	0.00	0.00	-56.00	14.34	6.89	-1,456.83	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.12	37.91	0.00	0.00	0.00	0.00	116.03	CTY-GLENDALE
PAY	-211.58	-37.91	0.00	0.00	2.50	1.25	-245.74	
TOT	-133.46	0.00	0.00	0.00	2.50	1.25	-129.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.84	0.00	0.00	0.00	0.00	58.84	CTY-GLENDALE
PAY	-396.78	-58.84	0.00	0.00	4.56	2.27	-448.79	
TOT	-396.78	0.00	0.00	0.00	4.56	2.27	-389.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-123.50	1.24	0.00	-122.26	
TOT	0.00	0.00	0.00	-104.00	1.24	0.00	-102.76	
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ADJ	78.12	96.75	0.00	19.50	0.00	0.00	194.37	AUTH TOTAL
PAY	-608.36	-96.75	0.00	-123.50	8.30	3.52	-816.79	
TOT	-530.24	0.00	0.00	-104.00	8.30	3.52	-622.42	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	CTY-GLEN ECHO PK
PAY	-23.05	-4.15	0.00	0.00	0.27	0.14	-26.79	
TOT	-23.05	0.00	0.00	0.00	0.27	0.14	-22.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	CTY-GLEN ECHO PK
PAY	-32.38	-4.53	0.00	0.00	0.37	0.18	-36.36	
TOT	-32.38	0.00	0.00	0.00	0.37	0.18	-31.83	
<hr/>								
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	AUTH TOTAL
PAY	-55.43	-8.68	0.00	0.00	0.64	0.32	-63.15	
TOT	-55.43	0.00	0.00	0.00	0.64	0.32	-54.47	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-GRANTWOOD
PAY	-0.26	-0.05	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.26	-0.05	0.00	-5.00	0.05	0.00	-5.26	
TOT	-0.26	0.00	0.00	-5.00	0.05	0.00	-5.21	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.72	3.55	0.00	0.00	0.00	0.00	23.27	CTY-HUNTLEIGH
PAY	-19.72	-3.55	0.00	0.00	0.24	0.12	-22.91	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	
<hr/>								
ADJ	19.72	3.55	0.00	0.00	0.00	0.00	23.27	AUTH TOTAL
PAY	-19.72	-3.55	0.00	0.00	0.24	0.12	-22.91	
TOT	0.00	0.00	0.00	0.00	0.24	0.12	0.36	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	384.83	403.70	0.00	0.00	0.00	0.00	788.53	CTY-JENNINGS
PAY	-2,473.77	-403.70	0.00	0.00	28.78	14.39	-2,834.30	
TOT	-2,088.94	0.00	0.00	0.00	28.78	14.39	-2,045.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,930.99	495.94	0.00	0.00	0.00	0.00	-1,435.05	CTY-JENNINGS
PAY	-2,404.24	-495.94	0.00	0.00	29.00	14.50	-2,856.68	
TOT	-4,335.23	0.00	0.00	0.00	29.00	14.50	-4,291.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	6,825.00	25.84	0.00	0.00	0.00	0.00	6,850.84	CTY-JENNINGS
PAY	-228.10	-25.84	0.00	0.00	2.54	0.00	-251.40	
TOT	6,596.90	0.00	0.00	0.00	2.54	0.00	6,599.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-469.36	4.69	0.00	-464.67	CTY-JENNINGS
TOT	0.00	0.00	0.00	-469.36	4.69	0.00	-464.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	66.50	0.00	0.00	66.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-486.00	4.86	0.00	-481.14	
TOT	0.00	0.00	0.00	-419.50	4.86	0.00	-414.64	
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ADJ	5,278.84	925.48	0.00	66.50	0.00	0.00	6,270.82	AUTH TOTAL
PAY	-5,106.11	-925.48	0.00	-955.36	69.87	28.89	-6,888.19	
TOT	172.73	0.00	0.00	-888.86	69.87	28.89	-617.37	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	326.91	229.38	0.00	0.00	0.00	0.00	556.29	CTY-KIRKWOOD
PAY	-1,421.92	-229.38	0.00	0.00	16.51	8.26	-1,626.53	
TOT	-1,095.01	0.00	0.00	0.00	16.51	8.26	-1,070.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.68	757.17	0.00	0.00	0.00	0.00	722.49	CTY-KIRKWOOD
PAY	-6,033.30	-757.17	0.00	0.00	67.90	33.96	-6,688.61	
TOT	-6,067.98	0.00	0.00	0.00	67.90	33.96	-5,966.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	CTY-KIRKWOOD
TOT	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	72.00	0.00	0.00	72.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-618.00	6.18	0.00	-611.82	
TOT	0.00	0.00	0.00	-546.00	6.18	0.00	-539.82	
ADJ	3,292.23	986.55	0.00	72.00	0.00	0.00	4,350.78	AUTH TOTAL
PAY	-7,455.22	-986.55	0.00	-786.00	92.27	42.22	-9,093.28	
TOT	-4,162.99	0.00	0.00	-714.00	92.27	42.22	-4,742.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	207.90	29.94	0.00	0.00	0.00	0.00	237.84	CTY-LADUE
PAY	-308.30	-29.94	0.00	0.00	3.38	1.69	-333.17	
TOT	-100.40	0.00	0.00	0.00	3.38	1.69	-95.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,578.99	309.21	0.00	0.00	0.00	0.00	-1,269.78	CTY-LADUE
PAY	-3,991.23	-309.21	0.00	0.00	43.00	21.51	-4,235.93	
TOT	-5,570.22	0.00	0.00	0.00	43.00	21.51	-5,505.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.48	10.78	0.00	0.00	0.00	0.00	-1.70	CTY-LADUE
PAY	-153.72	-10.78	0.00	0.00	1.65	0.82	-162.03	
TOT	-166.20	0.00	0.00	0.00	1.65	0.82	-163.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-LADUE
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-41.00	0.56	0.00	-40.44	
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ADJ	-1,383.57	349.93	0.00	15.00	0.00	0.00	-1,018.64	AUTH TOTAL
PAY	-4,453.25	-349.93	0.00	-56.00	48.59	24.02	-4,786.57	
TOT	-5,836.82	0.00	0.00	-41.00	48.59	24.02	-5,805.21	

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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	302.60	238.07	0.00	0.00	0.00	0.00	540.67	CTY-MAPLEWOOD
PAY	-1,594.44	-238.07	0.00	0.00	18.32	9.16	-1,805.03	
TOT	-1,291.84	0.00	0.00	0.00	18.32	9.16	-1,264.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-381.47	242.47	0.00	0.00	0.00	0.00	-139.00	CTY-MAPLEWOOD
PAY	-1,105.14	-242.47	0.00	0.00	13.47	6.74	-1,327.40	
TOT	-1,486.61	0.00	0.00	0.00	13.47	6.74	-1,466.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.94	115.76	0.00	0.00	0.00	0.00	-18.18	CTY-MAPLEWOOD
PAY	-1,650.48	-115.76	0.00	0.00	17.66	8.83	-1,739.75	
TOT	-1,784.42	0.00	0.00	0.00	17.66	8.83	-1,757.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-195.00	1.95	0.00	-193.05	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-195.00	1.95	0.00	-193.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-294.00	2.94	0.00	-291.06	
TOT	0.00	0.00	0.00	-258.00	2.94	0.00	-255.06	
ADJ	-212.81	596.30	0.00	36.00	0.00	0.00	419.49	AUTH TOTAL
PAY	-4,350.06	-596.30	0.00	-489.00	54.34	24.73	-5,356.29	
TOT	-4,562.87	0.00	0.00	-453.00	54.34	24.73	-4,936.80	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.50	2.13	0.00	0.00	0.00	0.00	15.63	CTY-MARLBOROUGH
PAY	-13.99	-2.13	0.00	0.00	0.16	0.08	-15.88	
TOT	-0.49	0.00	0.00	0.00	0.16	0.08	-0.25	
ADJ	13.50	2.13	0.00	0.00	0.00	0.00	15.63	AUTH TOTAL
PAY	-13.99	-2.13	0.00	0.00	0.16	0.08	-15.88	
TOT	-0.49	0.00	0.00	0.00	0.16	0.08	-0.25	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.64	41.20	0.00	0.00	0.00	0.00	53.84	CTY-NORMANDY
PAY	-229.93	-41.20	0.00	0.00	2.71	1.36	-267.06	
TOT	-217.29	0.00	0.00	0.00	2.71	1.36	-213.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.88	11.87	0.00	0.00	0.00	0.00	1.99	CTY-NORMANDY
PAY	-56.04	-11.87	0.00	0.00	0.68	0.34	-66.89	
TOT	-65.92	0.00	0.00	0.00	0.68	0.34	-64.90	
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	
<hr/>								
ADJ	2.76	53.07	0.00	0.00	0.00	0.00	55.83	AUTH TOTAL
PAY	-285.97	-53.07	0.00	-28.00	3.67	1.70	-361.67	
TOT	-283.21	0.00	0.00	-28.00	3.67	1.70	-305.84	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	241.38	225.31	0.00	0.00	0.00	0.00	466.69	CTY-NORTHWOODS
PAY	-1,383.87	-225.31	0.00	0.00	16.09	8.05	-1,585.04	
TOT	-1,142.49	0.00	0.00	0.00	16.09	8.05	-1,118.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.08	87.26	0.00	0.00	0.00	0.00	17.18	CTY-NORTHWOODS
PAY	-469.70	-87.26	0.00	0.00	5.57	2.79	-548.60	
TOT	-539.78	0.00	0.00	0.00	5.57	2.79	-531.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	17,525.00	15.60	0.00	0.00	0.00	0.00	17,540.60	CTY-NORTHWOODS
PAY	-779.40	-15.60	0.00	0.00	7.95	0.00	-787.05	
TOT	16,745.60	0.00	0.00	0.00	7.95	0.00	16,753.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORTHWOODS
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	30.00	0.00	0.00	30.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-170.00	1.70	0.00	-168.30	
TOT	0.00	0.00	0.00	-140.00	1.70	0.00	-138.30	
ADJ	17,696.30	328.17	0.00	30.00	0.00	0.00	18,054.47	AUTH TOTAL
PAY	-2,632.97	-328.17	0.00	-282.00	32.43	10.84	-3,199.87	
TOT	15,063.33	0.00	0.00	-252.00	32.43	10.84	14,854.60	

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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	3.14	0.00	0.00	0.00	0.00	3.14	CTY-OAKLAND
PAY	-17.44	-3.14	0.00	0.00	0.20	0.11	-20.27	
TOT	-17.44	0.00	0.00	0.00	0.20	0.11	-17.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.48	13.90	0.00	0.00	0.00	0.00	11.42	CTY-OAKLAND
PAY	-74.06	-13.90	0.00	0.00	0.88	0.44	-86.64	
TOT	-76.54	0.00	0.00	0.00	0.88	0.44	-75.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-2.48	17.04	0.00	0.00	0.00	0.00	14.56	AUTH TOTAL
PAY	-91.50	-17.04	0.00	-28.00	1.36	0.55	-134.63	
TOT	-93.98	0.00	0.00	-28.00	1.36	0.55	-120.07	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.16	187.82	0.00	0.00	0.00	0.00	371.98	CTY-OLIVETTE
PAY	-1,280.68	-187.82	0.00	0.00	14.69	7.34	-1,446.47	
TOT	-1,096.52	0.00	0.00	0.00	14.69	7.34	-1,074.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,222.24	3.70	0.00	0.00	0.00	0.00	-3,218.54	CTY-OLIVETTE
PAY	316.23	-3.70	0.00	0.00	-3.12	-1.56	307.85	
TOT	-2,906.01	0.00	0.00	0.00	-3.12	-1.56	-2,910.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-253.00	2.53	0.00	-250.47	
TOT	0.00	0.00	0.00	-225.50	2.53	0.00	-222.97	
ADJ	-3,038.08	191.52	0.00	27.50	0.00	0.00	-2,819.06	AUTH TOTAL
PAY	-964.45	-191.52	0.00	-303.00	14.60	5.78	-1,438.59	
TOT	-4,002.53	0.00	0.00	-275.50	14.60	5.78	-4,257.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.09	79.45	0.00	0.00	0.00	0.00	168.54	CTY-OVERLAND
PAY	-450.85	-79.45	0.00	0.00	5.30	2.65	-522.35	
TOT	-361.76	0.00	0.00	0.00	5.30	2.65	-353.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.68	97.46	0.00	0.00	0.00	0.00	-33.22	CTY-OVERLAND
PAY	-405.83	-97.46	0.00	0.00	5.03	2.52	-495.74	
TOT	-536.51	0.00	0.00	0.00	5.03	2.52	-528.96	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	8,815.00	0.00	0.00	0.00	0.00	0.00	8,815.00	CTY-OVERLAND
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
TOT	8,814.53	0.00	0.00	0.00	0.00	0.00	8,814.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-OVERLAND
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	8,773.41	176.91	0.00	0.00	0.00	0.00	8,950.32	AUTH TOTAL
PAY	-857.15	-176.91	0.00	-280.00	13.13	5.17	-1,295.76	
TOT	7,916.26	0.00	0.00	-280.00	13.13	5.17	7,654.56	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-PACIFIC
PAY	-1.56	-0.26	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.29	2.85	0.00	0.00	0.00	0.00	-0.44	CTY-PACIFIC
PAY	-40.60	-2.85	0.00	0.00	0.44	0.21	-42.80	
TOT	-43.89	0.00	0.00	0.00	0.44	0.21	-43.24	
ADJ	-3.29	3.11	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-42.16	-3.11	0.00	0.00	0.46	0.22	-44.59	
TOT	-45.45	0.00	0.00	0.00	0.46	0.22	-44.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.63	4.40	0.00	0.00	0.00	0.00	33.03	CTY-PASADENA HILLS
PAY	-31.40	-4.40	0.00	0.00	0.35	0.18	-35.27	
TOT	-2.77	0.00	0.00	0.00	0.35	0.18	-2.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.03	0.00	0.00	0.00	0.00	48.03	CTY-PASADENA HILLS
PAY	-45.03	-48.03	0.00	0.00	0.93	0.47	-91.66	
TOT	-45.03	0.00	0.00	0.00	0.93	0.47	-43.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	28.63	52.43	0.00	0.00	0.00	0.00	81.06	AUTH TOTAL
PAY	-76.43	-52.43	0.00	-28.00	1.56	0.65	-154.65	
TOT	-47.80	0.00	0.00	-28.00	1.56	0.65	-73.59	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.32	5.55	0.00	0.00	0.00	0.00	23.87	CTY-PASADENA PARK
PAY	-36.92	-5.55	0.00	0.00	0.43	0.21	-41.83	
TOT	-18.60	0.00	0.00	0.00	0.43	0.21	-17.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.73	0.00	0.00	0.00	0.00	19.73	CTY-PASADENA PARK
PAY	-109.59	-19.73	0.00	0.00	1.30	0.65	-127.37	
TOT	-109.59	0.00	0.00	0.00	1.30	0.65	-107.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	18.32	25.28	0.00	0.00	0.00	0.00	43.60	AUTH TOTAL
PAY	-146.51	-25.28	0.00	-84.00	2.57	0.86	-252.36	
TOT	-128.19	0.00	0.00	-84.00	2.57	0.86	-208.76	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.97	10.14	0.00	0.00	0.00	0.00	40.11	CTY-PINE LAWN
PAY	-62.22	-10.14	0.00	0.00	0.72	0.36	-71.28	
TOT	-32.25	0.00	0.00	0.00	0.72	0.36	-31.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.43	0.00	0.00	0.00	0.00	21.43	CTY-PINE LAWN
PAY	-115.04	-21.43	0.00	0.00	1.36	0.69	-134.42	
TOT	-115.04	0.00	0.00	0.00	1.36	0.69	-112.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	29.97	31.57	0.00	0.00	0.00	0.00	61.54	AUTH TOTAL
PAY	-177.26	-31.57	0.00	-140.00	3.48	1.05	-344.30	
TOT	-147.29	0.00	0.00	-140.00	3.48	1.05	-282.76	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.37	72.19	0.00	0.00	0.00	0.00	205.56	CTY-RICHMOND HTS
PAY	-462.44	-72.19	0.00	0.00	5.34	2.67	-526.62	
TOT	-329.07	0.00	0.00	0.00	5.34	2.67	-321.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.74	99.27	0.00	0.00	0.00	0.00	43.53	CTY-RICHMOND HTS
PAY	-648.35	-99.27	0.00	0.00	7.47	3.74	-736.41	
TOT	-704.09	0.00	0.00	0.00	7.47	3.74	-692.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-175.50	1.76	0.00	-173.74	
TOT	0.00	0.00	0.00	-149.50	1.76	0.00	-147.74	
ADJ	77.63	171.46	0.00	26.00	0.00	0.00	275.09	AUTH TOTAL
PAY	-1,110.79	-171.46	0.00	-292.50	15.74	6.41	-1,552.60	
TOT	-1,033.16	0.00	0.00	-266.50	15.74	6.41	-1,277.51	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.10	62.58	0.00	0.00	0.00	0.00	128.68	CTY-ROCK HILL
PAY	-390.05	-62.58	0.00	0.00	4.53	2.26	-445.84	
TOT	-323.95	0.00	0.00	0.00	4.53	2.26	-317.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.87	0.00	0.00	0.00	0.00	34.87	CTY-ROCK HILL
PAY	-1,259.77	-34.87	0.00	0.00	12.95	6.47	-1,275.22	
TOT	-1,259.77	0.00	0.00	0.00	12.95	6.47	-1,240.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-101.50	1.02	0.00	-100.48	
TOT	0.00	0.00	0.00	-94.50	1.02	0.00	-93.48	
ADJ	66.10	97.45	0.00	7.00	0.00	0.00	170.55	AUTH TOTAL
PAY	-1,649.82	-97.45	0.00	-129.50	18.78	8.73	-1,849.26	
TOT	-1,583.72	0.00	0.00	-122.50	18.78	8.73	-1,678.71	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.95	67.65	0.00	0.00	0.00	0.00	151.60	CTY-ST JOHN
PAY	-457.50	-67.65	0.00	0.00	5.26	2.63	-517.26	
TOT	-373.55	0.00	0.00	0.00	5.26	2.63	-365.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.65	84.48	0.00	0.00	0.00	0.00	71.83	CTY-ST JOHN
PAY	-439.70	-84.48	0.00	0.00	5.24	2.62	-516.32	
TOT	-452.35	0.00	0.00	0.00	5.24	2.62	-444.49	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,403.82	19.04	0.00	0.00	0.00	0.00	4,422.86	CTY-ST JOHN
PAY	-478.79	-19.04	0.00	0.00	4.98	0.00	-492.85	
TOT	3,925.03	0.00	0.00	0.00	4.98	0.00	3,930.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-ST JOHN
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	4,475.12	171.17	0.00	0.00	0.00	0.00	4,646.29	AUTH TOTAL
PAY	-1,375.99	-171.17	0.00	-252.00	18.00	5.25	-1,775.91	
TOT	3,099.13	0.00	0.00	-252.00	18.00	5.25	2,870.38	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.61	60.11	0.00	0.00	0.00	0.00	173.72	CTY-SHREWSBURY
PAY	-446.40	-60.11	0.00	0.00	5.06	2.53	-498.92	
TOT	-332.79	0.00	0.00	0.00	5.06	2.53	-325.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.66	0.00	0.00	0.00	0.00	67.66	CTY-SHREWSBURY
PAY	-353.66	-67.66	0.00	0.00	4.22	2.11	-414.99	
TOT	-353.66	0.00	0.00	0.00	4.22	2.11	-347.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	113.61	127.77	0.00	0.00	0.00	0.00	241.38	AUTH TOTAL
PAY	-800.06	-127.77	0.00	-28.00	9.56	4.64	-941.63	
TOT	-686.45	0.00	0.00	-28.00	9.56	4.64	-700.25	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	CTY-SYCAMORE HILLS
PAY	-23.10	-4.28	0.00	0.00	0.27	0.14	-26.97	
TOT	-23.10	0.00	0.00	0.00	0.27	0.14	-22.69	
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ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-23.10	-4.28	0.00	0.00	0.27	0.14	-26.97	
TOT	-23.10	0.00	0.00	0.00	0.27	0.14	-22.69	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	CTY-UPLANDS PARK
PAY	-28.39	-5.11	0.00	0.00	0.33	0.17	-33.00	
TOT	-28.39	0.00	0.00	0.00	0.33	0.17	-27.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.50	0.00	0.00	0.00	0.00	-7.50	CTY-UPLANDS PARK
PAY	41.65	7.50	0.00	0.00	-0.50	-0.25	48.40	
TOT	41.65	0.00	0.00	0.00	-0.50	-0.25	40.90	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
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ADJ	0.00	-2.39	0.00	0.00	0.00	0.00	-2.39	AUTH TOTAL
PAY	13.26	2.39	0.00	28.00	-0.45	-0.08	43.12	
TOT	13.26	0.00	0.00	28.00	-0.45	-0.08	40.73	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	854.45	536.83	0.00	0.00	0.00	0.00	1,391.28	CTY-UNIVERSITY CTY
PAY	-3,560.93	-536.83	0.00	0.00	40.98	20.48	-4,036.30	
TOT	-2,706.48	0.00	0.00	0.00	40.98	20.48	-2,645.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-712.85	685.10	0.00	0.00	0.00	0.00	-27.75	CTY-UNIVERSITY CTY
PAY	-3,371.47	-685.10	0.00	0.00	40.56	20.29	-3,995.72	
TOT	-4,084.32	0.00	0.00	0.00	40.56	20.29	-4,023.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.91	0.79	0.00	0.00	0.00	0.00	-0.12	CTY-UNIVERSITY CTY
PAY	-11.26	-0.79	0.00	0.00	0.12	0.06	-11.87	
TOT	-12.17	0.00	0.00	0.00	0.12	0.06	-11.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-353.00	0.00	0.00	0.00	0.00	0.00	-353.00	CTY-UNIVERSITY CTY
PAY	-505.73	0.00	0.00	0.00	5.06	0.00	-500.67	
TOT	-858.73	0.00	0.00	0.00	5.06	0.00	-853.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,211.44	12.11	0.00	-1,199.33	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,211.44	12.11	0.00	-1,199.33	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	149.50	0.00	0.00	149.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,352.00	13.52	0.00	-1,338.48	
TOT	0.00	0.00	0.00	-1,202.50	13.52	0.00	-1,188.98	
ADJ	-212.31	1,222.72	0.00	149.50	0.00	0.00	1,159.91	AUTH TOTAL
PAY	-7,449.39	-1,222.72	0.00	-2,563.44	112.35	40.83	-11,082.37	
TOT	-7,661.70	0.00	0.00	-2,413.94	112.35	40.83	-9,922.46	

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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	36.53	55.45	0.00	0.00	0.00	0.00	91.98	CTY-VALLEY PARK
PAY	-339.85	-55.45	0.00	0.00	3.95	1.98	-389.37	
TOT	-303.32	0.00	0.00	0.00	3.95	1.98	-297.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.27	0.00	0.00	0.00	0.00	99.27	CTY-VALLEY PARK
PAY	-551.49	-99.27	0.00	0.00	6.50	3.26	-641.00	
TOT	-551.49	0.00	0.00	0.00	6.50	3.26	-541.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	CTY-VALLEY PARK
PAY	-400.00	-2.00	0.00	0.00	4.02	0.00	-397.98	
TOT	-400.00	0.00	0.00	0.00	4.02	0.00	-395.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-235.00	2.35	0.00	-232.65	
TOT	0.00	0.00	0.00	-191.00	2.35	0.00	-188.65	
ADJ	36.53	156.72	0.00	44.00	0.00	0.00	237.25	AUTH TOTAL
PAY	-1,291.34	-156.72	0.00	-285.00	17.32	5.24	-1,710.50	
TOT	-1,254.81	0.00	0.00	-241.00	17.32	5.24	-1,473.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.88	0.00	0.00	0.00	0.00	55.88	CTY-VELDA CITY
PAY	-314.76	-55.88	0.00	0.00	3.71	1.85	-365.08	
TOT	-314.76	0.00	0.00	0.00	3.71	1.85	-309.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.41	0.00	0.00	0.00	0.00	79.41	CTY-VELDA CITY
PAY	-441.19	-79.41	0.00	0.00	5.20	2.61	-512.79	
TOT	-441.19	0.00	0.00	0.00	5.20	2.61	-433.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	135.29	0.00	0.00	0.00	0.00	135.29	AUTH TOTAL
PAY	-755.95	-135.29	0.00	-84.00	9.75	4.46	-961.03	
TOT	-755.95	0.00	0.00	-84.00	9.75	4.46	-825.74	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.43	4.99	0.00	0.00	0.00	0.00	35.42	CTY-VELDA VILLAGE
PAY	-58.67	-4.99	0.00	0.00	0.64	0.31	-62.71	
TOT	-28.24	0.00	0.00	0.00	0.64	0.31	-27.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	CTY-VELDA VILLAGE
PAY	-63.13	-7.20	0.00	0.00	0.70	0.36	-69.27	
TOT	-63.13	0.00	0.00	0.00	0.70	0.36	-62.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	200.25	0.00	0.00	0.00	0.00	200.25	CTY-VELDA VILLAGE
PAY	-1,112.50	-200.25	0.00	0.00	13.13	0.00	-1,299.62	
TOT	-1,112.50	0.00	0.00	0.00	13.13	0.00	-1,099.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-53.42	0.53	0.00	-52.89	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-53.42	0.53	0.00	-52.89	
<hr/>								
ADJ	30.43	212.44	0.00	0.00	0.00	0.00	242.87	AUTH TOTAL
PAY	-1,234.30	-212.44	0.00	-53.42	15.00	0.67	-1,484.49	
TOT	-1,203.87	0.00	0.00	-53.42	15.00	0.67	-1,241.62	

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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	20.20	19.24	0.00	0.00	0.00	0.00	39.44	CTY-VINITA PARK
PAY	-126.11	-19.24	0.00	0.00	1.45	0.73	-143.17	
TOT	-105.91	0.00	0.00	0.00	1.45	0.73	-103.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.10	0.00	0.00	0.00	0.00	11.10	CTY-VINITA PARK
PAY	-60.25	-11.10	0.00	0.00	0.71	0.36	-70.28	
TOT	-60.25	0.00	0.00	0.00	0.71	0.36	-59.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.86	12.85	0.00	0.00	0.00	0.00	-2.01	CTY-VINITA PARK
PAY	-183.17	-12.85	0.00	0.00	1.96	0.98	-193.08	
TOT	-198.03	0.00	0.00	0.00	1.96	0.98	-195.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	5.34	43.19	0.00	0.00	0.00	0.00	48.53	AUTH TOTAL
PAY	-369.53	-43.19	0.00	-100.00	5.12	2.07	-505.53	
TOT	-364.19	0.00	0.00	-100.00	5.12	2.07	-457.00	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	CTY-VINITA TERRACE
PAY	-13.14	-5.06	0.00	0.00	0.18	0.10	-17.92	
TOT	-13.14	0.00	0.00	0.00	0.18	0.10	-12.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-13.14	-5.06	0.00	-28.00	0.46	0.10	-45.64	
TOT	-13.14	0.00	0.00	-28.00	0.46	0.10	-40.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.73	0.00	0.00	0.00	0.00	0.00	-26.73	CTY-WARSON WOODS
PAY	-212.17	0.00	0.00	0.00	2.12	1.06	-208.99	
TOT	-238.90	0.00	0.00	0.00	2.12	1.06	-235.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
ADJ	-26.73	0.00	0.00	0.00	0.00	0.00	-26.73	AUTH TOTAL
PAY	-212.17	0.00	0.00	-75.00	2.87	1.06	-283.24	
TOT	-238.90	0.00	0.00	-75.00	2.87	1.06	-309.97	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	210.00	199.58	0.00	0.00	0.00	0.00	409.58	CTY-WEBSTER GROVES
PAY	-1,173.98	-199.58	0.00	0.00	13.74	6.87	-1,352.95	
TOT	-963.98	0.00	0.00	0.00	13.74	6.87	-943.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.06	171.62	0.00	0.00	0.00	0.00	84.56	CTY-WEBSTER GROVES
PAY	-809.21	-171.62	0.00	0.00	9.81	4.91	-966.11	
TOT	-896.27	0.00	0.00	0.00	9.81	4.91	-881.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-480.00	4.80	0.00	-475.20	
TOT	0.00	0.00	0.00	-415.00	4.80	0.00	-410.20	
ADJ	122.94	371.20	0.00	65.00	0.00	0.00	559.14	AUTH TOTAL
PAY	-1,983.19	-371.20	0.00	-592.00	29.47	11.78	-2,905.14	
TOT	-1,860.25	0.00	0.00	-527.00	29.47	11.78	-2,346.00	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.45	12.72	0.00	0.00	0.00	0.00	34.17	CTY-WINCHESTER
PAY	-91.96	-12.72	0.00	0.00	1.05	0.52	-103.11	
TOT	-70.51	0.00	0.00	0.00	1.05	0.52	-68.94	
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ADJ	21.45	12.72	0.00	0.00	0.00	0.00	34.17	AUTH TOTAL
PAY	-91.96	-12.72	0.00	0.00	1.05	0.52	-103.11	
TOT	-70.51	0.00	0.00	0.00	1.05	0.52	-68.94	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.82	29.72	0.00	0.00	0.00	0.00	54.54	CTY-WOODSON TERRAC
PAY	-169.28	-29.72	0.00	0.00	1.99	1.00	-196.01	
TOT	-144.46	0.00	0.00	0.00	1.99	1.00	-141.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.53	0.00	0.00	0.00	0.00	116.53	CTY-WOODSON TERRAC
PAY	-656.40	-116.53	0.00	0.00	7.73	3.86	-761.34	
TOT	-656.40	0.00	0.00	0.00	7.73	3.86	-644.81	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-131.50	1.32	0.00	-130.18	
TOT	0.00	0.00	0.00	-121.00	1.32	0.00	-119.68	
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ADJ	24.82	146.25	0.00	10.50	0.00	0.00	181.57	AUTH TOTAL
PAY	-825.68	-146.25	0.00	-187.50	11.60	4.86	-1,142.97	
TOT	-800.86	0.00	0.00	-177.00	11.60	4.86	-961.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	CTY-HILLSDALE
PAY	-17.23	-5.28	0.00	0.00	0.22	0.12	-22.17	
TOT	-17.23	0.00	0.00	0.00	0.22	0.12	-16.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	CTY-HILLSDALE
PAY	-44.40	-7.99	0.00	0.00	0.52	0.26	-51.61	
TOT	-44.40	0.00	0.00	0.00	0.52	0.26	-43.62	
ADJ	0.00	13.27	0.00	0.00	0.00	0.00	13.27	AUTH TOTAL
PAY	-61.63	-13.27	0.00	0.00	0.74	0.38	-73.78	
TOT	-61.63	0.00	0.00	0.00	0.74	0.38	-60.51	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.76	51.56	0.00	0.00	0.00	0.00	137.32	CTY-CRESTWOOD
PAY	-330.82	-51.56	0.00	0.00	3.83	1.91	-376.64	
TOT	-245.06	0.00	0.00	0.00	3.83	1.91	-239.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	253.92	0.00	0.00	0.00	0.00	253.92	CTY-CRESTWOOD
PAY	-1,414.02	-253.92	0.00	0.00	16.68	8.34	-1,642.92	
TOT	-1,414.02	0.00	0.00	0.00	16.68	8.34	-1,389.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.39	17.63	0.00	0.00	0.00	0.00	-2.76	CTY-CRESTWOOD
PAY	-251.31	-17.63	0.00	0.00	2.69	1.35	-264.90	
TOT	-271.70	0.00	0.00	0.00	2.69	1.35	-267.66	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	285.00	5.10	0.00	0.00	0.00	0.00	290.10	CTY-CRESTWOOD
PAY	-85.47	-5.10	0.00	0.00	0.90	0.00	-89.67	
TOT	199.53	0.00	0.00	0.00	0.90	0.00	200.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	350.37	328.21	0.00	0.00	0.00	0.00	678.58	AUTH TOTAL
PAY	-2,081.62	-328.21	0.00	-56.00	24.66	11.60	-2,429.57	
TOT	-1,731.25	0.00	0.00	-56.00	24.66	11.60	-1,750.99	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.08	53.88	0.00	0.00	0.00	0.00	76.96	CTY-ST ANN
PAY	-315.99	-53.88	0.00	0.00	3.70	1.85	-364.32	
TOT	-292.91	0.00	0.00	0.00	3.70	1.85	-287.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.22	56.91	0.00	0.00	0.00	0.00	16.69	CTY-ST ANN
PAY	-308.79	-56.91	0.00	0.00	3.66	1.82	-360.22	
TOT	-349.01	0.00	0.00	0.00	3.66	1.82	-343.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	500.00	270.40	0.00	0.00	0.00	0.00	770.40	CTY-ST ANN
PAY	-5,209.85	-270.40	0.00	0.00	54.80	0.00	-5,425.45	
TOT	-4,709.85	0.00	0.00	0.00	54.80	0.00	-4,655.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-ST ANN
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	482.86	381.19	0.00	0.00	0.00	0.00	864.05	AUTH TOTAL
PAY	-5,834.63	-381.19	0.00	-50.00	62.66	3.67	-6,199.49	
TOT	-5,351.77	0.00	0.00	-50.00	62.66	3.67	-5,335.44	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.70	0.00	0.00	0.00	0.00	0.00	28.70	CTY-KINLOCH
TOT	28.70	0.00	0.00	0.00	0.00	0.00	28.70	
ADJ	28.70	0.00	0.00	0.00	0.00	0.00	28.70	AUTH TOTAL
TOT	28.70	0.00	0.00	0.00	0.00	0.00	28.70	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.76	18.79	0.00	0.00	0.00	0.00	46.55	CTY-HANLEY HILLS
PAY	-113.77	-18.79	0.00	0.00	1.33	0.66	-130.57	
TOT	-86.01	0.00	0.00	0.00	1.33	0.66	-84.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.32	0.00	0.00	0.00	0.00	13.32	CTY-HANLEY HILLS
PAY	-65.19	-13.32	0.00	0.00	0.78	0.40	-77.33	
TOT	-65.19	0.00	0.00	0.00	0.78	0.40	-64.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	27.76	32.11	0.00	0.00	0.00	0.00	59.87	AUTH TOTAL
PAY	-178.96	-32.11	0.00	-56.00	2.67	1.06	-263.34	
TOT	-151.20	0.00	0.00	-56.00	2.67	1.06	-203.47	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
<hr/>								
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.84	21.83	0.00	0.00	0.00	0.00	49.67	CTY-WELLSTON
PAY	-103.47	-21.83	0.00	0.00	1.25	0.63	-123.42	
TOT	-75.63	0.00	0.00	0.00	1.25	0.63	-73.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.68	0.00	0.00	0.00	0.00	121.68	CTY-WELLSTON
PAY	-649.75	-121.68	0.00	0.00	7.72	3.86	-759.85	
TOT	-649.75	0.00	0.00	0.00	7.72	3.86	-638.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	27.84	143.51	0.00	0.00	0.00	0.00	171.35	AUTH TOTAL
PAY	-753.22	-143.51	0.00	-56.00	9.53	4.49	-938.71	
TOT	-725.38	0.00	0.00	-56.00	9.53	4.49	-767.36	

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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	986.27	672.67	0.00	0.00	0.00	0.00	1,658.94	CTY-HAZELWOOD
PAY	-11,200.83	-672.67	0.00	0.00	118.74	59.36	-11,695.40	
TOT	-10,214.56	0.00	0.00	0.00	118.74	59.36	-10,036.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,719.66	2,948.16	0.00	0.00	0.00	0.00	-1,771.50	CTY-HAZELWOOD
PAY	-16,506.66	-2,948.16	0.00	0.00	194.55	97.27	-19,163.00	
TOT	-21,226.32	0.00	0.00	0.00	194.55	97.27	-20,934.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.67	79.22	0.00	0.00	0.00	0.00	-12.45	CTY-HAZELWOOD
PAY	-1,129.55	-79.22	0.00	0.00	12.09	6.05	-1,190.63	
TOT	-1,221.22	0.00	0.00	0.00	12.09	6.05	-1,203.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	227.06	0.00	0.00	0.00	0.00	227.06	CTY-HAZELWOOD
PAY	-1,291.63	-227.06	0.00	0.00	15.19	0.00	-1,503.50	
TOT	-1,291.63	0.00	0.00	0.00	15.19	0.00	-1,276.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	-3,825.06	3,927.11	0.00	0.00	0.00	0.00	102.05	AUTH TOTAL
PAY	-30,128.67	-3,927.11	0.00	-20.00	340.77	162.68	-33,572.33	
TOT	-33,953.73	0.00	0.00	-20.00	340.77	162.68	-33,470.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.82	40.36	0.00	0.00	0.00	0.00	119.18	CTY-MOLINE ACRES
PAY	-224.14	-40.36	0.00	0.00	2.64	1.32	-260.54	
TOT	-145.32	0.00	0.00	0.00	2.64	1.32	-141.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.16	64.83	0.00	0.00	0.00	0.00	-4.33	CTY-MOLINE ACRES
PAY	-542.25	-64.83	0.00	0.00	6.07	3.03	-597.98	
TOT	-611.41	0.00	0.00	0.00	6.07	3.03	-602.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00	CTY-MOLINE ACRES
TOT	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-139.38	1.39	0.00	-137.99	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-139.38	1.39	0.00	-137.99	
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ADJ	4,809.66	105.19	0.00	0.00	0.00	0.00	4,914.85	AUTH TOTAL
PAY	-766.39	-105.19	0.00	-139.38	10.10	4.35	-996.51	
TOT	4,043.27	0.00	0.00	-139.38	10.10	4.35	3,918.34	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-331.73	7.37	0.00	0.00	0.00	0.00	-324.36	CTY-CREVE COEUR
PAY	151.51	-7.37	0.00	0.00	-1.45	-0.72	141.97	
TOT	-180.22	0.00	0.00	0.00	-1.45	-0.72	-182.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<hr/>								
ADJ	-331.73	7.37	0.00	0.00	0.00	0.00	-324.36	AUTH TOTAL
PAY	151.51	-7.37	0.00	28.00	-1.73	-0.72	169.69	
TOT	-180.22	0.00	0.00	28.00	-1.73	-0.72	-154.67	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.41	26.76	0.00	0.00	0.00	0.00	-10.65	CTY-BRECKENRIDGE H
PAY	-175.78	-26.76	0.00	0.00	2.03	1.01	-199.50	
TOT	-213.19	0.00	0.00	0.00	2.03	1.01	-210.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	CTY-BRECKENRIDGE H
PAY	-275.17	-11.00	0.00	0.00	2.86	0.00	-283.31	
TOT	-275.17	0.00	0.00	0.00	2.86	0.00	-272.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-196.00	1.68	0.00	-194.32	
<hr/>								
ADJ	-37.41	37.76	0.00	-28.00	0.00	0.00	-27.65	AUTH TOTAL
PAY	-450.95	-37.76	0.00	-168.00	6.57	1.01	-649.13	
TOT	-488.36	0.00	0.00	-196.00	6.57	1.01	-676.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.11	12.45	0.00	0.00	0.00	0.00	26.56	CTY-PAGEDALE
PAY	-69.17	-12.45	0.00	0.00	0.81	0.41	-80.40	
TOT	-55.06	0.00	0.00	0.00	0.81	0.41	-53.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.31	0.00	0.00	0.00	0.00	53.31	CTY-PAGEDALE
PAY	-254.25	-53.31	0.00	0.00	3.07	1.54	-302.95	
TOT	-254.25	0.00	0.00	0.00	3.07	1.54	-249.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-699.96	0.00	0.00	0.00	7.00	0.00	-692.96	CTY-PAGEDALE
TOT	-699.96	0.00	0.00	0.00	7.00	0.00	-692.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	1.00	0.00	0.00	1.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-71.00	0.71	0.00	-70.29	
TOT	0.00	0.00	0.00	-70.00	0.71	0.00	-69.29	
<hr/>								
ADJ	14.11	65.76	0.00	1.00	0.00	0.00	80.87	AUTH TOTAL
PAY	-1,023.38	-65.76	0.00	-155.00	12.43	1.95	-1,229.76	
TOT	-1,009.27	0.00	0.00	-154.00	12.43	1.95	-1,148.89	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	CTY-GREENDALE
PAY	-62.74	-10.50	0.00	0.00	0.74	0.36	-72.14	
TOT	-62.74	0.00	0.00	0.00	0.74	0.36	-61.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-42.00	0.36	0.00	-41.64	
ADJ	0.00	10.50	0.00	-6.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-62.74	-10.50	0.00	-86.00	1.60	0.36	-157.28	
TOT	-62.74	0.00	0.00	-92.00	1.60	0.36	-152.78	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	11.05	0.00	0.00	0.00	0.00	8.95	CTY-CLARKSON VALLY
PAY	-48.00	-11.05	0.00	0.00	0.59	0.30	-58.16	
TOT	-50.10	0.00	0.00	0.00	0.59	0.30	-49.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.38	23.59	0.00	0.00	0.00	0.00	3.21	CTY-CLARKSON VALLY
PAY	-110.66	-23.59	0.00	0.00	1.35	0.67	-132.23	
TOT	-131.04	0.00	0.00	0.00	1.35	0.67	-129.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	720.00	0.00	0.00	0.00	0.00	0.00	720.00	CTY-CLARKSON VALLY
TOT	720.00	0.00	0.00	0.00	0.00	0.00	720.00	
ADJ	697.52	34.64	0.00	0.00	0.00	0.00	732.16	AUTH TOTAL
PAY	-158.66	-34.64	0.00	0.00	1.94	0.97	-190.39	
TOT	538.86	0.00	0.00	0.00	1.94	0.97	541.77	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	310.76	263.29	0.00	0.00	0.00	0.00	574.05	CTY-BELLEFONTAINE
PAY	-1,611.41	-263.29	0.00	0.00	18.74	9.38	-1,846.58	
TOT	-1,300.65	0.00	0.00	0.00	18.74	9.38	-1,272.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-118.38	97.28	0.00	0.00	0.00	0.00	-21.10	CTY-BELLEFONTAINE
PAY	-473.21	-97.28	0.00	0.00	5.70	2.86	-561.93	
TOT	-591.59	0.00	0.00	0.00	5.70	2.86	-583.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	CTY-BELLEFONTAINE
PAY	-200.00	0.02	0.00	0.00	2.00	0.00	-197.98	
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	-237.92	2.38	0.00	-235.54	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-237.92	2.38	0.00	-235.54	
ADJ	192.38	360.55	0.00	0.00	0.00	0.00	552.93	AUTH TOTAL
PAY	-2,284.62	-360.55	0.00	-237.92	28.82	12.24	-2,842.03	
TOT	-2,092.24	0.00	0.00	-237.92	28.82	12.24	-2,289.10	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.53	10.43	0.00	0.00	0.00	0.00	17.96	CTY-RIVERVIEW
PAY	-53.05	-10.43	0.00	0.00	0.63	0.32	-62.53	
TOT	-45.52	0.00	0.00	0.00	0.63	0.32	-44.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.76	6.89	0.00	0.00	0.00	0.00	-12.87	CTY-RIVERVIEW
PAY	19.76	-6.89	0.00	0.00	-0.13	-0.07	12.67	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,416.00	0.00	0.00	0.00	0.00	0.00	1,416.00	CTY-RIVERVIEW
TOT	1,416.00	0.00	0.00	0.00	0.00	0.00	1,416.00	
ADJ	1,403.77	17.32	0.00	0.00	0.00	0.00	1,421.09	AUTH TOTAL
PAY	-33.29	-17.32	0.00	0.00	0.50	0.25	-49.86	
TOT	1,370.48	0.00	0.00	0.00	0.50	0.25	1,371.23	

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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	
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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	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.39	53.49	0.00	0.00	0.00	0.00	99.88	CTY-MANCHESTER
PAY	-332.80	-53.49	0.00	0.00	3.86	1.93	-380.50	
TOT	-286.41	0.00	0.00	0.00	3.86	1.93	-280.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.95	0.00	0.00	0.00	0.00	37.95	CTY-MANCHESTER
PAY	-178.63	-37.95	0.00	0.00	2.17	1.08	-213.33	
TOT	-178.63	0.00	0.00	0.00	2.17	1.08	-175.38	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-235.00	0.00	0.00	0.00	2.35	0.00	-232.65	CTY-MANCHESTER
TOT	-235.00	0.00	0.00	0.00	2.35	0.00	-232.65	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	46.39	91.44	0.00	0.00	0.00	0.00	137.83	AUTH TOTAL
PAY	-746.43	-91.44	0.00	-56.00	8.94	3.01	-881.92	
TOT	-700.04	0.00	0.00	-56.00	8.94	3.01	-744.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.09	39.63	0.00	0.00	0.00	0.00	45.72	CTY-DELLWOOD
PAY	-226.11	-39.63	0.00	0.00	2.66	1.33	-261.75	
TOT	-220.02	0.00	0.00	0.00	2.66	1.33	-216.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.83	102.33	0.00	0.00	0.00	0.00	41.50	CTY-DELLWOOD
PAY	-508.32	-102.33	0.00	0.00	6.10	3.05	-601.50	
TOT	-569.15	0.00	0.00	0.00	6.10	3.05	-560.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	115.00	6.90	0.00	0.00	0.00	0.00	121.90	CTY-DELLWOOD
PAY	-460.00	-6.90	0.00	0.00	4.67	0.00	-462.23	
TOT	-345.00	0.00	0.00	0.00	4.67	0.00	-340.33	
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	60.26	148.86	0.00	0.00	0.00	0.00	209.12	AUTH TOTAL
PAY	-1,194.43	-148.86	0.00	-28.00	13.71	4.38	-1,353.20	
TOT	-1,134.17	0.00	0.00	-28.00	13.71	4.38	-1,144.08	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.62	6.72	0.00	0.00	0.00	0.00	21.34	CTY-COOL VALLEY
PAY	-50.49	-6.72	0.00	0.00	0.57	0.28	-56.36	
TOT	-35.87	0.00	0.00	0.00	0.57	0.28	-35.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.73	0.00	0.00	0.00	0.00	0.00	-23.73	CTY-COOL VALLEY
PAY	21.31	0.00	0.00	0.00	-0.21	-0.11	20.99	
TOT	-2.42	0.00	0.00	0.00	-0.21	-0.11	-2.74	
ADJ	-9.11	6.72	0.00	0.00	0.00	0.00	-2.39	AUTH TOTAL
PAY	-29.18	-6.72	0.00	0.00	0.36	0.17	-35.37	
TOT	-38.29	0.00	0.00	0.00	0.36	0.17	-37.76	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.98	50.39	0.00	0.00	0.00	0.00	154.37	CTY-EUREKA
PAY	-414.76	-50.39	0.00	0.00	4.65	2.32	-458.18	
TOT	-310.78	0.00	0.00	0.00	4.65	2.32	-303.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.98	-1.49	0.00	0.00	0.00	0.00	-141.47	CTY-EUREKA
PAY	19.46	1.49	0.00	0.00	-0.20	-0.11	20.64	
TOT	-120.52	0.00	0.00	0.00	-0.20	-0.11	-120.83	
<hr/>								
ADJ	-36.00	48.90	0.00	0.00	0.00	0.00	12.90	AUTH TOTAL
PAY	-395.30	-48.90	0.00	0.00	4.45	2.21	-437.54	
TOT	-431.30	0.00	0.00	0.00	4.45	2.21	-424.64	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.61	4.63	0.00	0.00	0.00	0.00	16.24	CTY-SUNSET HILLS
PAY	-28.42	-4.63	0.00	0.00	0.33	0.16	-32.56	
TOT	-16.81	0.00	0.00	0.00	0.33	0.16	-16.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	CTY-SUNSET HILLS
PAY	-265.47	-2.74	0.00	0.00	2.68	1.34	-264.19	
TOT	-265.47	0.00	0.00	0.00	2.68	1.34	-261.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,010.00	0.00	0.00	0.00	0.00	0.00	2,010.00	CTY-SUNSET HILLS
TOT	2,010.00	0.00	0.00	0.00	0.00	0.00	2,010.00	
<hr/>								
ADJ	2,021.61	7.37	0.00	0.00	0.00	0.00	2,028.98	AUTH TOTAL
PAY	-293.89	-7.37	0.00	0.00	3.01	1.50	-296.75	
TOT	1,727.72	0.00	0.00	0.00	3.01	1.50	1,732.23	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.99	93.29	0.00	0.00	0.00	0.00	182.28	CTY-BLACK JACK
PAY	-571.00	-93.29	0.00	0.00	6.64	3.33	-654.32	
TOT	-482.01	0.00	0.00	0.00	6.64	3.33	-472.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.05	83.95	0.00	0.00	0.00	0.00	27.90	CTY-BLACK JACK
PAY	-470.04	-83.95	0.00	0.00	5.54	2.77	-545.68	
TOT	-526.09	0.00	0.00	0.00	5.54	2.77	-517.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	22.07	0.00	0.00	0.00	-0.22	0.00	21.85	CTY-BLACK JACK
TOT	22.07	0.00	0.00	0.00	-0.22	0.00	21.85	
ADJ	32.94	177.24	0.00	0.00	0.00	0.00	210.18	AUTH TOTAL
PAY	-1,018.97	-177.24	0.00	0.00	11.96	6.10	-1,178.15	
TOT	-986.03	0.00	0.00	0.00	11.96	6.10	-967.97	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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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	
<hr/>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,074.77	1,455.76	0.00	0.00	0.00	0.00	3,530.53	SHELTERED WORKSHOP
PAY	-9,540.20	-1,455.76	0.00	0.00	109.96	54.98	-10,831.02	
TOT	-7,465.43	0.00	0.00	0.00	109.96	54.98	-7,300.49	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,557.92	1,887.16	0.00	0.00	0.00	0.00	-2,670.76	SHELTERED WORKSHOP
PAY	-16,595.34	-1,887.16	0.00	0.00	184.82	92.42	-18,205.26	
TOT	-21,153.26	0.00	0.00	0.00	184.82	92.42	-20,876.02	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-141.98	122.71	0.00	0.00	0.00	0.00	-19.27	SHELTERED WORKSHOP
PAY	-1,749.57	-122.71	0.00	0.00	18.73	9.36	-1,844.19	
TOT	-1,891.55	0.00	0.00	0.00	18.73	9.36	-1,863.46	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	SHELTERED WORKSHOP
PAY	-15.94	-1.48	0.00	0.00	0.17	0.09	-17.16	
TOT	-15.94	0.00	0.00	0.00	0.17	0.09	-15.68	
<hr/>								
ADJ	-2,625.13	3,467.11	0.00	0.00	0.00	0.00	841.98	AUTH TOTAL
PAY	-27,901.05	-3,467.11	0.00	0.00	313.68	156.85	-30,897.63	
TOT	-30,526.18	0.00	0.00	0.00	313.68	156.85	-30,055.65	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.29	0.00	0.00	0.00	0.00	0.00	-22.29	BUS.DIST-CLAYTON
PAY	-16.46	0.00	0.00	0.00	0.16	0.08	-16.22	
TOT	-38.75	0.00	0.00	0.00	0.16	0.08	-38.51	
<hr/>								
ADJ	-22.29	0.00	0.00	0.00	0.00	0.00	-22.29	AUTH TOTAL
PAY	-16.46	0.00	0.00	0.00	0.16	0.08	-16.22	
TOT	-38.75	0.00	0.00	0.00	0.16	0.08	-38.51	

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AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,943.53	0.00	0.00	0.00	0.00	1,943.53	TIF DIST-LAMBERT AI
PAY	-10,797.39	-1,943.53	0.00	0.00	127.41	63.71	-12,549.80	
TOT	-10,797.39	0.00	0.00	0.00	127.41	63.71	-10,606.27	
<hr/>								
ADJ	0.00	1,943.53	0.00	0.00	0.00	0.00	1,943.53	AUTH TOTAL
PAY	-10,797.39	-1,943.53	0.00	0.00	127.41	63.71	-12,549.80	
TOT	-10,797.39	0.00	0.00	0.00	127.41	63.71	-10,606.27	
<hr/>								
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,344.29	-1,961.33	0.00	0.00	0.00	0.00	-18,305.62	TIF DIST-SO I44 NEW
PAY	16,344.29	1,961.33	0.00	0.00	-183.05	-91.53	18,031.04	
TOT	0.00	0.00	0.00	0.00	-183.05	-91.53	-274.58	
<hr/>								
ADJ	-16,344.29	-1,961.33	0.00	0.00	0.00	0.00	-18,305.62	AUTH TOTAL
PAY	16,344.29	1,961.33	0.00	0.00	-183.05	-91.53	18,031.04	
TOT	0.00	0.00	0.00	0.00	-183.05	-91.53	-274.58	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	50,517.48	0.00	0.00	0.00	50,517.48	PENALTIES
PAY	0.00	0.00	-50,517.48	0.00	0.00	0.00	-50,517.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	50,517.48	0.00	0.00	0.00	50,517.48	AUTH TOTAL
PAY	0.00	0.00	-50,517.48	0.00	0.00	0.00	-50,517.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	20,687.02	0.00	0.00	20,687.02	ATTORNEY FEES
PAY	0.00	0.00	0.00	-839.36	0.00	0.00	-839.36	
TOT	0.00	0.00	0.00	19,847.66	0.00	0.00	19,847.66	
<hr/>								
ADJ	0.00	0.00	0.00	20,687.02	0.00	0.00	20,687.02	AUTH TOTAL
PAY	0.00	0.00	0.00	-839.36	0.00	0.00	-839.36	
TOT	0.00	0.00	0.00	19,847.66	0.00	0.00	19,847.66	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES

CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES

ADJ	0.00	0.00	0.00	210.00	0.00	0.00	210.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-315.00	0.00	0.00	-315.00	
TOT	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
<hr/>								
ADJ	0.00	0.00	0.00	210.00	0.00	0.00	210.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-315.00	0.00	0.00	-315.00	
TOT	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	

AUTH CODE/NAME: 28 / LATE FILE FEE

CODE TYPE/NAME: 08 / LATE FILE FEE

ADJ	0.00	0.00	0.00	6,940.00	0.00	0.00	6,940.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-51,513.43	0.00	0.00	-51,513.43	
TOT	0.00	0.00	0.00	-44,573.43	0.00	0.00	-44,573.43	
<hr/>								
ADJ	0.00	0.00	0.00	6,940.00	0.00	0.00	6,940.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-51,513.43	0.00	0.00	-51,513.43	
TOT	0.00	0.00	0.00	-44,573.43	0.00	0.00	-44,573.43	

AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	-25.85	0.00	0.00	0.00	0.00	0.00	-25.85	NEIGH ROBINWOOD W
PAY	25.85	0.00	0.00	0.00	-0.26	-0.13	25.46	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
ADJ	-25.85	0.00	0.00	0.00	0.00	0.00	-25.85	AUTH TOTAL
PAY	25.85	0.00	0.00	0.00	-0.26	-0.13	25.46	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	

AUTH CODE/NAME: 31 / PUBLICATIONS

CODE TYPE/NAME: 16 / PUBLICATIONS

PAY	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<hr/>								
PAY	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-16,935.41	0.00	0.00	-16,935.41	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-16,935.41	0.00	0.00	-16,935.41	
PAY	0.00	0.00	0.00	-16,935.41	0.00	0.00	-16,935.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-16,935.41	0.00	0.00	-16,935.41	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-34,553.66	0.00	0.00	-34,553.66	COMMISSION
TOT	0.00	0.00	0.00	-34,553.66	0.00	0.00	-34,553.66	
PAY	0.00	0.00	0.00	-34,553.66	0.00	0.00	-34,553.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-34,553.66	0.00	0.00	-34,553.66	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	2,112.00	0.00	0.00	2,112.00	
PAY	0.00	0.00	0.00	-528.00	0.00	0.00	-528.00	
TOT	0.00	0.00	0.00	1,584.00	0.00	0.00	1,584.00	
ADJ	0.00	0.00	0.00	2,112.00	0.00	0.00	2,112.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-528.00	0.00	0.00	-528.00	
TOT	0.00	0.00	0.00	1,584.00	0.00	0.00	1,584.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	170.00	0.00	0.00	170.00	
TOT	0.00	0.00	0.00	170.00	0.00	0.00	170.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	167.00	0.00	0.00	167.00	
TOT	0.00	0.00	0.00	167.00	0.00	0.00	167.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	178,142.49	0.00	0.00	0.00	0.00	0.00	178,142.49	
TOT	178,142.49	0.00	0.00	0.00	0.00	0.00	178,142.49	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	1,028,496.83	0.00	0.00	0.00	0.00	0.00	1,028,496.83	
TOT	1,028,496.83	0.00	0.00	0.00	0.00	0.00	1,028,496.83	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
								AUTH TOTAL
TOT	1,206,639.32	0.00	0.00	352.00	0.00	0.00	1,206,991.32	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	920,204.09	0.00	0.00	0.00	0.00	0.00	920,204.09	ST. OF MISSOURI
PAY	-1,021.51	0.00	0.00	0.00	10.22	0.00	-1,011.29	
TOT	919,182.58	0.00	0.00	0.00	10.22	0.00	919,192.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,652,796.23	0.00	0.00	0.00	0.00	0.00	5,652,796.23	ST. OF MISSOURI
PAY	-12,876.03	0.00	0.00	0.00	128.76	0.00	-12,747.27	
TOT	5,639,920.20	0.00	0.00	0.00	128.76	0.00	5,640,048.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	376,748.71	0.00	0.00	0.00	0.00	0.00	376,748.71	ST. OF MISSOURI
PAY	-429.30	0.00	0.00	0.00	4.29	0.00	-425.01	
TOT	376,319.41	0.00	0.00	0.00	4.29	0.00	376,323.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	75,550.51	0.00	0.00	0.00	0.00	0.00	75,550.51	ST. OF MISSOURI
PAY	-5.33	0.00	0.00	0.00	0.05	0.00	-5.28	
TOT	75,545.18	0.00	0.00	0.00	0.05	0.00	75,545.23	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-170.00	1.70	0.00	-168.30	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-170.00	1.70	0.00	-168.30	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-170.00	1.70	0.00	-168.30	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-170.00	1.70	0.00	-168.30	
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ORG	7,025,299.54	0.00	0.00	0.00	0.00	0.00	7,025,299.54	AUTH TOTAL
PAY	-14,332.17	0.00	0.00	-340.00	146.72	0.00	-14,525.45	
TOT	7,010,967.37	0.00	0.00	-340.00	146.72	0.00	7,010,774.09	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,410,753.19	0.00	0.00	0.00	0.00	0.00	6,410,753.19	COUNTY GENERAL
PAY	-7,116.19	0.00	0.00	0.00	71.16	35.58	-7,009.45	
TOT	6,403,637.00	0.00	0.00	0.00	71.16	35.58	6,403,743.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	38,759,576.91	0.00	0.00	0.00	0.00	0.00	38,759,576.91	COUNTY GENERAL
PAY	-88,377.90	0.00	0.00	0.00	883.78	441.89	-87,052.23	
TOT	38,671,199.01	0.00	0.00	0.00	883.78	441.89	38,672,524.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	4,394,754.17	0.00	0.00	0.00	0.00	0.00	4,394,754.17	COUNTY GENERAL
PAY	-5,007.70	0.00	0.00	0.00	50.08	25.04	-4,932.58	
TOT	4,389,746.47	0.00	0.00	0.00	50.08	25.04	4,389,821.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	526,334.84	0.00	0.00	0.00	0.00	0.00	526,334.84	COUNTY GENERAL
PAY	-37.09	0.00	0.00	0.00	0.37	0.19	-36.53	
TOT	526,297.75	0.00	0.00	0.00	0.37	0.19	526,298.31	
CODE TYPE/NAME: 21 / PEDDLERS								
PAY	0.00	0.00	0.00	-170.00	1.70	0.00	-168.30	COUNTY GENERAL
TOT	0.00	0.00	0.00	-170.00	1.70	0.00	-168.30	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-170.00	1.70	0.00	-168.30	COUNTY GENERAL
TOT	0.00	0.00	0.00	-170.00	1.70	0.00	-168.30	
ORG	50,091,419.11	0.00	0.00	0.00	0.00	0.00	50,091,419.11	AUTH TOTAL
PAY	-100,538.88	0.00	0.00	-340.00	1,008.79	502.70	-99,367.39	
TOT	49,990,880.23	0.00	0.00	-340.00	1,008.79	502.70	49,992,051.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,294,284.75	0.00	0.00	0.00	0.00	0.00	4,294,284.75	COUNTY HEALTH FUND
PAY	-4,766.81	0.00	0.00	0.00	47.67	23.83	-4,695.31	
TOT	4,289,517.94	0.00	0.00	0.00	47.67	23.83	4,289,589.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	25,947,057.04	0.00	0.00	0.00	0.00	0.00	25,947,057.04	COUNTY HEALTH FUND
PAY	-59,194.02	0.00	0.00	0.00	591.94	295.97	-58,306.11	
TOT	25,887,863.02	0.00	0.00	0.00	591.94	295.97	25,888,750.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	3,767,214.30	0.00	0.00	0.00	0.00	0.00	3,767,214.30	COUNTY HEALTH FUND
PAY	-4,292.65	0.00	0.00	0.00	42.93	21.46	-4,228.26	
TOT	3,762,921.65	0.00	0.00	0.00	42.93	21.46	3,762,986.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	352,568.89	0.00	0.00	0.00	0.00	0.00	352,568.89	COUNTY HEALTH FUND
PAY	-24.85	0.00	0.00	0.00	0.25	0.12	-24.48	
TOT	352,544.04	0.00	0.00	0.00	0.25	0.12	352,544.41	
ORG	34,361,124.98	0.00	0.00	0.00	0.00	0.00	34,361,124.98	AUTH TOTAL
PAY	-68,278.33	0.00	0.00	0.00	682.79	341.38	-67,254.16	
TOT	34,292,846.65	0.00	0.00	0.00	682.79	341.38	34,293,870.82	

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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								
ORG	1,533,673.89	0.00	0.00	0.00	0.00	0.00	1,533,673.89	CO. PARK MAINT.
PAY	-1,702.34	0.00	0.00	0.00	17.02	8.51	-1,676.81	
TOT	1,531,971.55	0.00	0.00	0.00	17.02	8.51	1,531,997.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,232,577.26	0.00	0.00	0.00	0.00	0.00	9,232,577.26	CO. PARK MAINT.
PAY	-21,029.00	0.00	0.00	0.00	210.29	105.15	-20,713.56	
TOT	9,211,548.26	0.00	0.00	0.00	210.29	105.15	9,211,863.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	627,853.46	0.00	0.00	0.00	0.00	0.00	627,853.46	CO. PARK MAINT.
PAY	-715.42	0.00	0.00	0.00	7.15	3.58	-704.69	
TOT	627,138.04	0.00	0.00	0.00	7.15	3.58	627,148.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	125,917.68	0.00	0.00	0.00	0.00	0.00	125,917.68	CO. PARK MAINT.
PAY	-8.88	0.00	0.00	0.00	0.09	0.04	-8.75	
TOT	125,908.80	0.00	0.00	0.00	0.09	0.04	125,908.93	
ORG	11,520,022.29	0.00	0.00	0.00	0.00	0.00	11,520,022.29	AUTH TOTAL
PAY	-23,455.64	0.00	0.00	0.00	234.55	117.28	-23,103.81	
TOT	11,496,566.65	0.00	0.00	0.00	234.55	117.28	11,496,918.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	582,795.84	0.00	0.00	0.00	0.00	0.00	582,795.84	COUNTY BOND RETIRE
PAY	-646.95	0.00	0.00	0.00	6.47	3.23	-637.25	
TOT	582,148.89	0.00	0.00	0.00	6.47	3.23	582,158.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,580,104.26	0.00	0.00	0.00	0.00	0.00	3,580,104.26	COUNTY BOND RETIRE
PAY	-8,154.74	0.00	0.00	0.00	81.55	40.77	-8,032.42	
TOT	3,571,949.52	0.00	0.00	0.00	81.55	40.77	3,572,071.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	3,245,530.85	0.00	0.00	0.00	0.00	0.00	3,245,530.85	COUNTY BOND RETIRE
PAY	-3,698.20	0.00	0.00	0.00	36.98	18.49	-3,642.73	
TOT	3,241,832.65	0.00	0.00	0.00	36.98	18.49	3,241,888.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	47,848.66	0.00	0.00	0.00	0.00	0.00	47,848.66	COUNTY BOND RETIRE
PAY	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	
TOT	47,845.29	0.00	0.00	0.00	0.03	0.02	47,845.34	
ORG	7,456,279.61	0.00	0.00	0.00	0.00	0.00	7,456,279.61	AUTH TOTAL
PAY	-12,503.26	0.00	0.00	0.00	125.03	62.51	-12,315.72	
TOT	7,443,776.35	0.00	0.00	0.00	125.03	62.51	7,443,963.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	800,468.48	0.00	0.00	0.00	0.00	0.00	800,468.48	ROAD & BRIDGE
PAY	-1,308.06	0.00	0.00	0.00	13.08	6.54	-1,288.44	
TOT	799,160.42	0.00	0.00	0.00	13.08	6.54	799,180.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,483,186.26	0.00	0.00	0.00	0.00	0.00	4,483,186.26	ROAD & BRIDGE
PAY	-13,382.39	0.00	0.00	0.00	133.82	66.91	-13,181.66	
TOT	4,469,803.87	0.00	0.00	0.00	133.82	66.91	4,470,004.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,260,181.85	0.00	0.00	0.00	0.00	0.00	2,260,181.85	ROAD & BRIDGE
PAY	-2,575.42	0.00	0.00	0.00	25.75	12.88	-2,536.79	
TOT	2,257,606.43	0.00	0.00	0.00	25.75	12.88	2,257,645.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	66,762.32	0.00	0.00	0.00	0.00	0.00	66,762.32	ROAD & BRIDGE
TOT	66,762.32	0.00	0.00	0.00	0.00	0.00	66,762.32	
ORG	7,610,598.91	0.00	0.00	0.00	0.00	0.00	7,610,598.91	AUTH TOTAL
PAY	-17,265.87	0.00	0.00	0.00	172.65	86.33	-17,006.89	
TOT	7,593,333.04	0.00	0.00	0.00	172.65	86.33	7,593,592.02	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,168.38	0.00	0.00	0.00	0.00	0.00	1,168.38	ROAD & BRIDGE
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
TOT	1,166.85	0.00	0.00	0.00	0.02	0.01	1,166.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,049.21	0.00	0.00	0.00	0.00	0.00	7,049.21	ROAD & BRIDGE
PAY	-28.24	0.00	0.00	0.00	0.28	0.14	-27.82	
TOT	7,020.97	0.00	0.00	0.00	0.28	0.14	7,021.39	
ORG	8,217.59	0.00	0.00	0.00	0.00	0.00	8,217.59	AUTH TOTAL
PAY	-29.77	0.00	0.00	0.00	0.30	0.15	-29.32	
TOT	8,187.82	0.00	0.00	0.00	0.30	0.15	8,188.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	919.11	0.00	0.00	0.00	0.00	0.00	919.11	ROAD & BRIDGE
PAY	-6.00	0.00	0.00	0.00	0.06	0.03	-5.91	
TOT	913.11	0.00	0.00	0.00	0.06	0.03	913.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,184.91	0.00	0.00	0.00	0.00	0.00	3,184.91	ROAD & BRIDGE
PAY	-39.95	0.00	0.00	0.00	0.40	0.20	-39.35	
TOT	3,144.96	0.00	0.00	0.00	0.40	0.20	3,145.56	
ORG	4,104.02	0.00	0.00	0.00	0.00	0.00	4,104.02	AUTH TOTAL
PAY	-45.95	0.00	0.00	0.00	0.46	0.23	-45.26	
TOT	4,058.07	0.00	0.00	0.00	0.46	0.23	4,058.76	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,797.95	0.00	0.00	0.00	0.00	0.00	2,797.95	ROAD & BRIDGE
PAY	-3.01	0.00	0.00	0.00	0.03	0.02	-2.96	
TOT	2,794.94	0.00	0.00	0.00	0.03	0.02	2,794.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,777.06	0.00	0.00	0.00	0.00	0.00	13,777.06	ROAD & BRIDGE
PAY	-34.43	0.00	0.00	0.00	0.34	0.17	-33.92	
TOT	13,742.63	0.00	0.00	0.00	0.34	0.17	13,743.14	
ORG	16,575.01	0.00	0.00	0.00	0.00	0.00	16,575.01	AUTH TOTAL
PAY	-37.44	0.00	0.00	0.00	0.37	0.19	-36.88	
TOT	16,537.57	0.00	0.00	0.00	0.37	0.19	16,538.13	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,523.26	0.00	0.00	0.00	0.00	0.00	3,523.26	ROAD & BRIDGE
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
TOT	3,522.99	0.00	0.00	0.00	0.00	0.00	3,522.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	21,950.33	0.00	0.00	0.00	0.00	0.00	21,950.33	ROAD & BRIDGE
PAY	-28.94	0.00	0.00	0.00	0.29	0.14	-28.51	
TOT	21,921.39	0.00	0.00	0.00	0.29	0.14	21,921.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4,044.85	0.00	0.00	0.00	0.00	0.00	4,044.85	ROAD & BRIDGE
TOT	4,044.85	0.00	0.00	0.00	0.00	0.00	4,044.85	
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ORG	29,518.44	0.00	0.00	0.00	0.00	0.00	29,518.44	AUTH TOTAL
PAY	-29.21	0.00	0.00	0.00	0.29	0.14	-28.78	
TOT	29,489.23	0.00	0.00	0.00	0.29	0.14	29,489.66	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	56,319.68	0.00	0.00	0.00	0.00	0.00	56,319.68	ROAD & BRIDGE
PAY	-15.61	0.00	0.00	0.00	0.16	0.08	-15.37	
TOT	56,304.07	0.00	0.00	0.00	0.16	0.08	56,304.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	126,338.06	0.00	0.00	0.00	0.00	0.00	126,338.06	ROAD & BRIDGE
PAY	-162.57	0.00	0.00	0.00	1.63	0.81	-160.13	
TOT	126,175.49	0.00	0.00	0.00	1.63	0.81	126,177.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	40,329.90	0.00	0.00	0.00	0.00	0.00	40,329.90	ROAD & BRIDGE
TOT	40,329.90	0.00	0.00	0.00	0.00	0.00	40,329.90	
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ORG	222,987.64	0.00	0.00	0.00	0.00	0.00	222,987.64	AUTH TOTAL
PAY	-178.18	0.00	0.00	0.00	1.79	0.89	-175.50	
TOT	222,809.46	0.00	0.00	0.00	1.79	0.89	222,812.14	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	561.92	0.00	0.00	0.00	0.00	0.00	561.92	ROAD & BRIDGE
PAY	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
TOT	559.10	0.00	0.00	0.00	0.03	0.01	559.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,964.39	0.00	0.00	0.00	0.00	0.00	2,964.39	ROAD & BRIDGE
PAY	-17.78	0.00	0.00	0.00	0.18	0.09	-17.51	
TOT	2,946.61	0.00	0.00	0.00	0.18	0.09	2,946.88	
ORG	3,526.31	0.00	0.00	0.00	0.00	0.00	3,526.31	AUTH TOTAL
PAY	-20.60	0.00	0.00	0.00	0.21	0.10	-20.29	
TOT	3,505.71	0.00	0.00	0.00	0.21	0.10	3,506.02	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	37,285.05	0.00	0.00	0.00	0.00	0.00	37,285.05	ROAD & BRIDGE
PAY	-9.22	0.00	0.00	0.00	0.09	0.05	-9.08	
TOT	37,275.83	0.00	0.00	0.00	0.09	0.05	37,275.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	249,806.19	0.00	0.00	0.00	0.00	0.00	249,806.19	ROAD & BRIDGE
PAY	-278.56	0.00	0.00	0.00	2.79	1.39	-274.38	
TOT	249,527.63	0.00	0.00	0.00	2.79	1.39	249,531.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,918.45	0.00	0.00	0.00	0.00	0.00	3,918.45	ROAD & BRIDGE
TOT	3,918.45	0.00	0.00	0.00	0.00	0.00	3,918.45	
ORG	291,009.69	0.00	0.00	0.00	0.00	0.00	291,009.69	AUTH TOTAL
PAY	-287.78	0.00	0.00	0.00	2.88	1.44	-283.46	
TOT	290,721.91	0.00	0.00	0.00	2.88	1.44	290,726.23	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	98,248.99	0.00	0.00	0.00	0.00	0.00	98,248.99	ROAD & BRIDGE
PAY	-40.69	0.00	0.00	0.00	0.41	0.20	-40.08	
TOT	98,208.30	0.00	0.00	0.00	0.41	0.20	98,208.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	355,479.82	0.00	0.00	0.00	0.00	0.00	355,479.82	ROAD & BRIDGE
PAY	-553.77	0.00	0.00	0.00	5.54	2.77	-545.46	
TOT	354,926.05	0.00	0.00	0.00	5.54	2.77	354,934.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	18,691.32	0.00	0.00	0.00	0.00	0.00	18,691.32	ROAD & BRIDGE
TOT	18,691.32	0.00	0.00	0.00	0.00	0.00	18,691.32	
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ORG	472,420.13	0.00	0.00	0.00	0.00	0.00	472,420.13	AUTH TOTAL
PAY	-594.46	0.00	0.00	0.00	5.95	2.97	-585.54	
TOT	471,825.67	0.00	0.00	0.00	5.95	2.97	471,834.59	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,297.05	0.00	0.00	0.00	0.00	0.00	1,297.05	ROAD & BRIDGE
TOT	1,297.05	0.00	0.00	0.00	0.00	0.00	1,297.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,743.63	0.00	0.00	0.00	0.00	0.00	7,743.63	ROAD & BRIDGE
PAY	-18.56	0.00	0.00	0.00	0.19	0.09	-18.28	
TOT	7,725.07	0.00	0.00	0.00	0.19	0.09	7,725.35	
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ORG	9,040.68	0.00	0.00	0.00	0.00	0.00	9,040.68	AUTH TOTAL
PAY	-18.56	0.00	0.00	0.00	0.19	0.09	-18.28	
TOT	9,022.12	0.00	0.00	0.00	0.19	0.09	9,022.40	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,077.66	0.00	0.00	0.00	0.00	0.00	2,077.66	ROAD & BRIDGE
PAY	-13.29	0.00	0.00	0.00	0.13	0.07	-13.09	
TOT	2,064.37	0.00	0.00	0.00	0.13	0.07	2,064.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,173.69	0.00	0.00	0.00	0.00	0.00	8,173.69	ROAD & BRIDGE
PAY	-45.55	0.00	0.00	0.00	0.46	0.23	-44.86	
TOT	8,128.14	0.00	0.00	0.00	0.46	0.23	8,128.83	
ORG	10,251.35	0.00	0.00	0.00	0.00	0.00	10,251.35	AUTH TOTAL
PAY	-58.84	0.00	0.00	0.00	0.59	0.30	-57.95	
TOT	10,192.51	0.00	0.00	0.00	0.59	0.30	10,193.40	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	86,992.04	0.00	0.00	0.00	0.00	0.00	86,992.04	ROAD & BRIDGE
PAY	-60.93	0.00	0.00	0.00	0.61	0.30	-60.02	
TOT	86,931.11	0.00	0.00	0.00	0.61	0.30	86,932.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	840,882.85	0.00	0.00	0.00	0.00	0.00	840,882.85	ROAD & BRIDGE
PAY	-614.89	0.00	0.00	0.00	6.15	3.07	-605.67	
TOT	840,267.96	0.00	0.00	0.00	6.15	3.07	840,277.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	0.18	0.00	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
TOT	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
ORG	927,875.07	0.00	0.00	0.00	0.00	0.00	927,875.07	AUTH TOTAL
PAY	-675.82	0.00	0.00	0.00	6.76	3.37	-665.69	
TOT	927,199.25	0.00	0.00	0.00	6.76	3.37	927,209.38	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	979.56	0.00	0.00	0.00	0.00	0.00	979.56	ROAD & BRIDGE
PAY	-11.47	0.00	0.00	0.00	0.11	0.06	-11.30	
TOT	968.09	0.00	0.00	0.00	0.11	0.06	968.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,691.54	0.00	0.00	0.00	0.00	0.00	4,691.54	ROAD & BRIDGE
PAY	-22.47	0.00	0.00	0.00	0.22	0.11	-22.14	
TOT	4,669.07	0.00	0.00	0.00	0.22	0.11	4,669.40	
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ORG	5,671.10	0.00	0.00	0.00	0.00	0.00	5,671.10	AUTH TOTAL
PAY	-33.94	0.00	0.00	0.00	0.33	0.17	-33.44	
TOT	5,637.16	0.00	0.00	0.00	0.33	0.17	5,637.66	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,351.56	0.00	0.00	0.00	0.00	0.00	1,351.56	ROAD & BRIDGE
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	1,351.55	0.00	0.00	0.00	0.00	0.00	1,351.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,570.75	0.00	0.00	0.00	0.00	0.00	15,570.75	ROAD & BRIDGE
PAY	-12.66	0.00	0.00	0.00	0.13	0.06	-12.47	
TOT	15,558.09	0.00	0.00	0.00	0.13	0.06	15,558.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	0.54	0.00	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
TOT	0.54	0.00	0.00	0.00	0.00	0.00	0.54	
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ORG	16,922.85	0.00	0.00	0.00	0.00	0.00	16,922.85	AUTH TOTAL
PAY	-12.67	0.00	0.00	0.00	0.13	0.06	-12.48	
TOT	16,910.18	0.00	0.00	0.00	0.13	0.06	16,910.37	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	48,565.83	0.00	0.00	0.00	0.00	0.00	48,565.83	ROAD & BRIDGE
PAY	-49.26	0.00	0.00	0.00	0.49	0.25	-48.52	
TOT	48,516.57	0.00	0.00	0.00	0.49	0.25	48,517.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	384,315.01	0.00	0.00	0.00	0.00	0.00	384,315.01	ROAD & BRIDGE
PAY	-336.02	0.00	0.00	0.00	3.36	1.68	-330.98	
TOT	383,978.99	0.00	0.00	0.00	3.36	1.68	383,984.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2.14	0.00	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
TOT	2.14	0.00	0.00	0.00	0.00	0.00	2.14	
<hr/>								
ORG	432,882.98	0.00	0.00	0.00	0.00	0.00	432,882.98	AUTH TOTAL
PAY	-385.28	0.00	0.00	0.00	3.85	1.93	-379.50	
TOT	432,497.70	0.00	0.00	0.00	3.85	1.93	432,503.48	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	32,707.71	0.00	0.00	0.00	0.00	0.00	32,707.71	ROAD & BRIDGE
PAY	-28.69	0.00	0.00	0.00	0.29	0.14	-28.26	
TOT	32,679.02	0.00	0.00	0.00	0.29	0.14	32,679.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	252,478.39	0.00	0.00	0.00	0.00	0.00	252,478.39	ROAD & BRIDGE
PAY	-288.81	0.00	0.00	0.00	2.89	1.44	-284.48	
TOT	252,189.58	0.00	0.00	0.00	2.89	1.44	252,193.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,233.18	0.00	0.00	0.00	0.00	0.00	1,233.18	ROAD & BRIDGE
TOT	1,233.18	0.00	0.00	0.00	0.00	0.00	1,233.18	
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ORG	286,419.28	0.00	0.00	0.00	0.00	0.00	286,419.28	AUTH TOTAL
PAY	-317.50	0.00	0.00	0.00	3.18	1.58	-312.74	
TOT	286,101.78	0.00	0.00	0.00	3.18	1.58	286,106.54	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	58,710.33	0.00	0.00	0.00	0.00	0.00	58,710.33	ROAD & BRIDGE
PAY	-28.29	0.00	0.00	0.00	0.28	0.14	-27.87	
TOT	58,682.04	0.00	0.00	0.00	0.28	0.14	58,682.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	311,380.04	0.00	0.00	0.00	0.00	0.00	311,380.04	ROAD & BRIDGE
PAY	-317.77	0.00	0.00	0.00	3.18	1.59	-313.00	
TOT	311,062.27	0.00	0.00	0.00	3.18	1.59	311,067.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	9,558.90	0.00	0.00	0.00	0.00	0.00	9,558.90	ROAD & BRIDGE
TOT	9,558.90	0.00	0.00	0.00	0.00	0.00	9,558.90	
<hr/>								
ORG	379,649.27	0.00	0.00	0.00	0.00	0.00	379,649.27	AUTH TOTAL
PAY	-346.06	0.00	0.00	0.00	3.46	1.73	-340.87	
TOT	379,303.21	0.00	0.00	0.00	3.46	1.73	379,308.40	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	35,157.50	0.00	0.00	0.00	0.00	0.00	35,157.50	ROAD & BRIDGE
PAY	-44.85	0.00	0.00	0.00	0.45	0.22	-44.18	
TOT	35,112.65	0.00	0.00	0.00	0.45	0.22	35,113.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	133,610.15	0.00	0.00	0.00	0.00	0.00	133,610.15	ROAD & BRIDGE
PAY	-367.37	0.00	0.00	0.00	3.67	1.84	-361.86	
TOT	133,242.78	0.00	0.00	0.00	3.67	1.84	133,248.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	806.39	0.00	0.00	0.00	0.00	0.00	806.39	ROAD & BRIDGE
TOT	806.39	0.00	0.00	0.00	0.00	0.00	806.39	
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ORG	169,574.04	0.00	0.00	0.00	0.00	0.00	169,574.04	AUTH TOTAL
PAY	-412.22	0.00	0.00	0.00	4.12	2.06	-406.04	
TOT	169,161.82	0.00	0.00	0.00	4.12	2.06	169,168.00	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	530.02	0.00	0.00	0.00	0.00	0.00	530.02	ROAD & BRIDGE
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
TOT	527.93	0.00	0.00	0.00	0.02	0.01	527.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,111.50	0.00	0.00	0.00	0.00	0.00	3,111.50	ROAD & BRIDGE
PAY	-17.58	0.00	0.00	0.00	0.18	0.09	-17.31	
TOT	3,093.92	0.00	0.00	0.00	0.18	0.09	3,094.19	
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ORG	3,641.52	0.00	0.00	0.00	0.00	0.00	3,641.52	AUTH TOTAL
PAY	-19.67	0.00	0.00	0.00	0.20	0.10	-19.37	
TOT	3,621.85	0.00	0.00	0.00	0.20	0.10	3,622.15	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	86,285.77	0.00	0.00	0.00	0.00	0.00	86,285.77	ROAD & BRIDGE
PAY	-171.01	0.00	0.00	0.00	1.71	0.86	-168.44	
TOT	86,114.76	0.00	0.00	0.00	1.71	0.86	86,117.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	447,387.41	0.00	0.00	0.00	0.00	0.00	447,387.41	ROAD & BRIDGE
PAY	-1,463.19	0.00	0.00	0.00	14.63	7.32	-1,441.24	
TOT	445,924.22	0.00	0.00	0.00	14.63	7.32	445,946.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	5.37	0.00	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
TOT	5.37	0.00	0.00	0.00	0.00	0.00	5.37	
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ORG	533,678.55	0.00	0.00	0.00	0.00	0.00	533,678.55	AUTH TOTAL
PAY	-1,634.20	0.00	0.00	0.00	16.34	8.18	-1,609.68	
TOT	532,044.35	0.00	0.00	0.00	16.34	8.18	532,068.87	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	21,320.58	0.00	0.00	0.00	0.00	0.00	21,320.58	ROAD & BRIDGE
PAY	-35.05	0.00	0.00	0.00	0.35	0.18	-34.52	
TOT	21,285.53	0.00	0.00	0.00	0.35	0.18	21,286.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	231,280.79	0.00	0.00	0.00	0.00	0.00	231,280.79	ROAD & BRIDGE
PAY	-28.14	0.00	0.00	0.00	0.28	0.14	-27.72	
TOT	231,252.65	0.00	0.00	0.00	0.28	0.14	231,253.07	
ORG	252,601.37	0.00	0.00	0.00	0.00	0.00	252,601.37	AUTH TOTAL
PAY	-63.19	0.00	0.00	0.00	0.63	0.32	-62.24	
TOT	252,538.18	0.00	0.00	0.00	0.63	0.32	252,539.13	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	16,543.42	0.00	0.00	0.00	0.00	0.00	16,543.42	ROAD & BRIDGE
PAY	-42.92	0.00	0.00	0.00	0.43	0.21	-42.28	
TOT	16,500.50	0.00	0.00	0.00	0.43	0.21	16,501.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	145,496.79	0.00	0.00	0.00	0.00	0.00	145,496.79	ROAD & BRIDGE
PAY	-203.47	0.00	0.00	0.00	2.03	1.02	-200.42	
TOT	145,293.32	0.00	0.00	0.00	2.03	1.02	145,296.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	0.21	0.00	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
TOT	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
ORG	162,040.42	0.00	0.00	0.00	0.00	0.00	162,040.42	AUTH TOTAL
PAY	-246.39	0.00	0.00	0.00	2.46	1.23	-242.70	
TOT	161,794.03	0.00	0.00	0.00	2.46	1.23	161,797.72	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	157.73	0.00	0.00	0.00	0.00	0.00	157.73	ROAD & BRIDGE
TOT	157.73	0.00	0.00	0.00	0.00	0.00	157.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	991.40	0.00	0.00	0.00	0.00	0.00	991.40	ROAD & BRIDGE
TOT	991.40	0.00	0.00	0.00	0.00	0.00	991.40	
ORG	1,149.13	0.00	0.00	0.00	0.00	0.00	1,149.13	AUTH TOTAL
TOT	1,149.13	0.00	0.00	0.00	0.00	0.00	1,149.13	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,480.60	0.00	0.00	0.00	0.00	0.00	2,480.60	ROAD & BRIDGE
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
TOT	2,480.52	0.00	0.00	0.00	0.00	0.00	2,480.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	21,314.10	0.00	0.00	0.00	0.00	0.00	21,314.10	ROAD & BRIDGE
PAY	-96.98	0.00	0.00	0.00	0.97	0.48	-95.53	
TOT	21,217.12	0.00	0.00	0.00	0.97	0.48	21,218.57	
ORG	23,794.70	0.00	0.00	0.00	0.00	0.00	23,794.70	AUTH TOTAL
PAY	-97.06	0.00	0.00	0.00	0.97	0.48	-95.61	
TOT	23,697.64	0.00	0.00	0.00	0.97	0.48	23,699.09	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,176.74	0.00	0.00	0.00	0.00	0.00	3,176.74	ROAD & BRIDGE
TOT	3,176.74	0.00	0.00	0.00	0.00	0.00	3,176.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	41,678.65	0.00	0.00	0.00	0.00	0.00	41,678.65	ROAD & BRIDGE
PAY	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	
TOT	41,673.46	0.00	0.00	0.00	0.05	0.03	41,673.54	
ORG	44,855.39	0.00	0.00	0.00	0.00	0.00	44,855.39	AUTH TOTAL
PAY	-5.19	0.00	0.00	0.00	0.05	0.03	-5.11	
TOT	44,850.20	0.00	0.00	0.00	0.05	0.03	44,850.28	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	13,627.76	0.00	0.00	0.00	0.00	0.00	13,627.76	ROAD & BRIDGE
PAY	-70.83	0.00	0.00	0.00	0.71	0.35	-69.77	
TOT	13,556.93	0.00	0.00	0.00	0.71	0.35	13,557.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	66,259.05	0.00	0.00	0.00	0.00	0.00	66,259.05	ROAD & BRIDGE
PAY	-411.28	0.00	0.00	0.00	4.11	2.06	-405.11	
TOT	65,847.77	0.00	0.00	0.00	4.11	2.06	65,853.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,006.76	0.00	0.00	0.00	0.00	0.00	1,006.76	ROAD & BRIDGE
TOT	1,006.76	0.00	0.00	0.00	0.00	0.00	1,006.76	
ORG	80,893.57	0.00	0.00	0.00	0.00	0.00	80,893.57	AUTH TOTAL
PAY	-482.11	0.00	0.00	0.00	4.82	2.41	-474.88	
TOT	80,411.46	0.00	0.00	0.00	4.82	2.41	80,418.69	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	79,325.64	0.00	0.00	0.00	0.00	0.00	79,325.64	ROAD & BRIDGE
PAY	-128.07	0.00	0.00	0.00	1.28	0.64	-126.15	
TOT	79,197.57	0.00	0.00	0.00	1.28	0.64	79,199.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	688,234.76	0.00	0.00	0.00	0.00	0.00	688,234.76	ROAD & BRIDGE
PAY	-2,093.84	0.00	0.00	0.00	20.94	10.47	-2,062.43	
TOT	686,140.92	0.00	0.00	0.00	20.94	10.47	686,172.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	670.01	0.00	0.00	0.00	0.00	0.00	670.01	ROAD & BRIDGE
PAY	-18.64	0.00	0.00	0.00	0.19	0.09	-18.36	
TOT	651.37	0.00	0.00	0.00	0.19	0.09	651.65	
ORG	768,230.41	0.00	0.00	0.00	0.00	0.00	768,230.41	AUTH TOTAL
PAY	-2,240.55	0.00	0.00	0.00	22.41	11.20	-2,206.94	
TOT	765,989.86	0.00	0.00	0.00	22.41	11.20	766,023.47	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	49,919.86	0.00	0.00	0.00	0.00	0.00	49,919.86	ROAD & BRIDGE
PAY	-13.33	0.00	0.00	0.00	0.13	0.07	-13.13	
TOT	49,906.53	0.00	0.00	0.00	0.13	0.07	49,906.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	636,007.96	0.00	0.00	0.00	0.00	0.00	636,007.96	ROAD & BRIDGE
PAY	-730.18	0.00	0.00	0.00	7.30	3.65	-719.23	
TOT	635,277.78	0.00	0.00	0.00	7.30	3.65	635,288.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1.02	0.00	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
TOT	1.02	0.00	0.00	0.00	0.00	0.00	1.02	
<hr/>								
ORG	685,928.84	0.00	0.00	0.00	0.00	0.00	685,928.84	AUTH TOTAL
PAY	-743.51	0.00	0.00	0.00	7.43	3.72	-732.36	
TOT	685,185.33	0.00	0.00	0.00	7.43	3.72	685,196.48	
<hr/>								
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	246.06	0.00	0.00	0.00	0.00	0.00	246.06	ROAD & BRIDGE
TOT	246.06	0.00	0.00	0.00	0.00	0.00	246.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,477.24	0.00	0.00	0.00	0.00	0.00	1,477.24	ROAD & BRIDGE
PAY	-11.50	0.00	0.00	0.00	0.12	0.06	-11.32	
TOT	1,465.74	0.00	0.00	0.00	0.12	0.06	1,465.92	
<hr/>								
ORG	1,723.30	0.00	0.00	0.00	0.00	0.00	1,723.30	AUTH TOTAL
PAY	-11.50	0.00	0.00	0.00	0.12	0.06	-11.32	
TOT	1,711.80	0.00	0.00	0.00	0.12	0.06	1,711.98	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	20,812.40	0.00	0.00	0.00	0.00	0.00	20,812.40	ROAD & BRIDGE
PAY	-5.59	0.00	0.00	0.00	0.06	0.03	-5.50	
TOT	20,806.81	0.00	0.00	0.00	0.06	0.03	20,806.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	144,045.73	0.00	0.00	0.00	0.00	0.00	144,045.73	ROAD & BRIDGE
PAY	-380.21	0.00	0.00	0.00	3.80	1.90	-374.51	
TOT	143,665.52	0.00	0.00	0.00	3.80	1.90	143,671.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,716.12	0.00	0.00	0.00	0.00	0.00	3,716.12	ROAD & BRIDGE
TOT	3,716.12	0.00	0.00	0.00	0.00	0.00	3,716.12	
<hr/>								
ORG	168,574.25	0.00	0.00	0.00	0.00	0.00	168,574.25	AUTH TOTAL
PAY	-385.80	0.00	0.00	0.00	3.86	1.93	-380.01	
TOT	168,188.45	0.00	0.00	0.00	3.86	1.93	168,194.24	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,539.26	0.00	0.00	0.00	0.00	0.00	4,539.26	ROAD & BRIDGE
PAY	-5.89	0.00	0.00	0.00	0.06	0.03	-5.80	
TOT	4,533.37	0.00	0.00	0.00	0.06	0.03	4,533.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	21,728.09	0.00	0.00	0.00	0.00	0.00	21,728.09	ROAD & BRIDGE
PAY	-42.35	0.00	0.00	0.00	0.42	0.21	-41.72	
TOT	21,685.74	0.00	0.00	0.00	0.42	0.21	21,686.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	43.31	0.00	0.00	0.00	0.00	0.00	43.31	ROAD & BRIDGE
TOT	43.31	0.00	0.00	0.00	0.00	0.00	43.31	
<hr/>								
ORG	26,310.66	0.00	0.00	0.00	0.00	0.00	26,310.66	AUTH TOTAL
PAY	-48.24	0.00	0.00	0.00	0.48	0.24	-47.52	
TOT	26,262.42	0.00	0.00	0.00	0.48	0.24	26,263.14	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,202.25	0.00	0.00	0.00	0.00	0.00	4,202.25	ROAD & BRIDGE
PAY	-18.30	0.00	0.00	0.00	0.18	0.09	-18.03	
TOT	4,183.95	0.00	0.00	0.00	0.18	0.09	4,184.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	17,905.15	0.00	0.00	0.00	0.00	0.00	17,905.15	ROAD & BRIDGE
PAY	-140.53	0.00	0.00	0.00	1.41	0.70	-138.42	
TOT	17,764.62	0.00	0.00	0.00	1.41	0.70	17,766.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2.98	0.00	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
TOT	2.98	0.00	0.00	0.00	0.00	0.00	2.98	
<hr/>								
ORG	22,110.38	0.00	0.00	0.00	0.00	0.00	22,110.38	AUTH TOTAL
PAY	-158.83	0.00	0.00	0.00	1.59	0.79	-156.45	
TOT	21,951.55	0.00	0.00	0.00	1.59	0.79	21,953.93	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,307.10	0.00	0.00	0.00	0.00	0.00	4,307.10	ROAD & BRIDGE
PAY	-29.10	0.00	0.00	0.00	0.29	0.15	-28.66	
TOT	4,278.00	0.00	0.00	0.00	0.29	0.15	4,278.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	21,939.74	0.00	0.00	0.00	0.00	0.00	21,939.74	ROAD & BRIDGE
PAY	-253.61	0.00	0.00	0.00	2.54	1.27	-249.80	
TOT	21,686.13	0.00	0.00	0.00	2.54	1.27	21,689.94	
<hr/>								
ORG	26,246.84	0.00	0.00	0.00	0.00	0.00	26,246.84	AUTH TOTAL
PAY	-282.71	0.00	0.00	0.00	2.83	1.42	-278.46	
TOT	25,964.13	0.00	0.00	0.00	2.83	1.42	25,968.38	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,046.86	0.00	0.00	0.00	0.00	0.00	3,046.86	ROAD & BRIDGE
PAY	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
TOT	3,046.04	0.00	0.00	0.00	0.01	0.00	3,046.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	25,565.97	0.00	0.00	0.00	0.00	0.00	25,565.97	ROAD & BRIDGE
PAY	-48.04	0.00	0.00	0.00	0.48	0.24	-47.32	
TOT	25,517.93	0.00	0.00	0.00	0.48	0.24	25,518.65	
<hr/>								
ORG	28,612.83	0.00	0.00	0.00	0.00	0.00	28,612.83	AUTH TOTAL
PAY	-48.86	0.00	0.00	0.00	0.49	0.24	-48.13	
TOT	28,563.97	0.00	0.00	0.00	0.49	0.24	28,564.70	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	31,357.58	0.00	0.00	0.00	0.00	0.00	31,357.58	ROAD & BRIDGE
PAY	-8.98	0.00	0.00	0.00	0.09	0.04	-8.85	
TOT	31,348.60	0.00	0.00	0.00	0.09	0.04	31,348.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	222,032.37	0.00	0.00	0.00	0.00	0.00	222,032.37	ROAD & BRIDGE
PAY	-475.30	0.00	0.00	0.00	4.75	2.38	-468.17	
TOT	221,557.07	0.00	0.00	0.00	4.75	2.38	221,564.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	542.40	0.00	0.00	0.00	0.00	0.00	542.40	ROAD & BRIDGE
TOT	542.40	0.00	0.00	0.00	0.00	0.00	542.40	
<hr/>								
ORG	253,932.35	0.00	0.00	0.00	0.00	0.00	253,932.35	AUTH TOTAL
PAY	-484.28	0.00	0.00	0.00	4.84	2.42	-477.02	
TOT	253,448.07	0.00	0.00	0.00	4.84	2.42	253,455.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	38,339.05	0.00	0.00	0.00	0.00	0.00	38,339.05	ROAD & BRIDGE
PAY	-65.52	0.00	0.00	0.00	0.66	0.33	-64.53	
TOT	38,273.53	0.00	0.00	0.00	0.66	0.33	38,274.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	173,972.61	0.00	0.00	0.00	0.00	0.00	173,972.61	ROAD & BRIDGE
PAY	-674.29	0.00	0.00	0.00	6.74	3.37	-664.18	
TOT	173,298.32	0.00	0.00	0.00	6.74	3.37	173,308.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	6,095.77	0.00	0.00	0.00	0.00	0.00	6,095.77	ROAD & BRIDGE
TOT	6,095.77	0.00	0.00	0.00	0.00	0.00	6,095.77	
<hr/>								
ORG	218,407.43	0.00	0.00	0.00	0.00	0.00	218,407.43	AUTH TOTAL
PAY	-739.81	0.00	0.00	0.00	7.40	3.70	-728.71	
TOT	217,667.62	0.00	0.00	0.00	7.40	3.70	217,678.72	
<hr/>								
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	337.40	0.00	0.00	0.00	0.00	0.00	337.40	ROAD & BRIDGE
TOT	337.40	0.00	0.00	0.00	0.00	0.00	337.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,993.85	0.00	0.00	0.00	0.00	0.00	1,993.85	ROAD & BRIDGE
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	1,993.84	0.00	0.00	0.00	0.00	0.00	1,993.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,355.71	0.00	0.00	0.00	0.00	0.00	1,355.71	ROAD & BRIDGE
TOT	1,355.71	0.00	0.00	0.00	0.00	0.00	1,355.71	
<hr/>								
ORG	3,686.96	0.00	0.00	0.00	0.00	0.00	3,686.96	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	3,686.95	0.00	0.00	0.00	0.00	0.00	3,686.95	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,784.09	0.00	0.00	0.00	0.00	0.00	1,784.09	ROAD & BRIDGE
PAY	-20.35	0.00	0.00	0.00	0.20	0.10	-20.05	
TOT	1,763.74	0.00	0.00	0.00	0.20	0.10	1,764.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,637.57	0.00	0.00	0.00	0.00	0.00	10,637.57	ROAD & BRIDGE
PAY	-91.04	0.00	0.00	0.00	0.91	0.46	-89.67	
TOT	10,546.53	0.00	0.00	0.00	0.91	0.46	10,547.90	
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ORG	12,421.66	0.00	0.00	0.00	0.00	0.00	12,421.66	AUTH TOTAL
PAY	-111.39	0.00	0.00	0.00	1.11	0.56	-109.72	
TOT	12,310.27	0.00	0.00	0.00	1.11	0.56	12,311.94	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	676.52	0.00	0.00	0.00	0.00	0.00	676.52	ROAD & BRIDGE
PAY	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	
TOT	672.50	0.00	0.00	0.00	0.04	0.02	672.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,766.40	0.00	0.00	0.00	0.00	0.00	3,766.40	ROAD & BRIDGE
PAY	-36.47	0.00	0.00	0.00	0.36	0.18	-35.93	
TOT	3,729.93	0.00	0.00	0.00	0.36	0.18	3,730.47	
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ORG	4,442.92	0.00	0.00	0.00	0.00	0.00	4,442.92	AUTH TOTAL
PAY	-40.49	0.00	0.00	0.00	0.40	0.20	-39.89	
TOT	4,402.43	0.00	0.00	0.00	0.40	0.20	4,403.03	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,525.99	0.00	0.00	0.00	0.00	0.00	2,525.99	ROAD & BRIDGE
PAY	-11.56	0.00	0.00	0.00	0.12	0.06	-11.38	
TOT	2,514.43	0.00	0.00	0.00	0.12	0.06	2,514.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,297.29	0.00	0.00	0.00	0.00	0.00	11,297.29	ROAD & BRIDGE
PAY	-70.69	0.00	0.00	0.00	0.71	0.35	-69.63	
TOT	11,226.60	0.00	0.00	0.00	0.71	0.35	11,227.66	
ORG	13,823.28	0.00	0.00	0.00	0.00	0.00	13,823.28	AUTH TOTAL
PAY	-82.25	0.00	0.00	0.00	0.83	0.41	-81.01	
TOT	13,741.03	0.00	0.00	0.00	0.83	0.41	13,742.27	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	30,891.97	0.00	0.00	0.00	0.00	0.00	30,891.97	ROAD & BRIDGE
PAY	-21.26	0.00	0.00	0.00	0.21	0.11	-20.94	
TOT	30,870.71	0.00	0.00	0.00	0.21	0.11	30,871.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	289,649.27	0.00	0.00	0.00	0.00	0.00	289,649.27	ROAD & BRIDGE
PAY	-331.68	0.00	0.00	0.00	3.32	1.66	-326.70	
TOT	289,317.59	0.00	0.00	0.00	3.32	1.66	289,322.57	
ORG	320,541.24	0.00	0.00	0.00	0.00	0.00	320,541.24	AUTH TOTAL
PAY	-352.94	0.00	0.00	0.00	3.53	1.77	-347.64	
TOT	320,188.30	0.00	0.00	0.00	3.53	1.77	320,193.60	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	14,032.72	0.00	0.00	0.00	0.00	0.00	14,032.72	ROAD & BRIDGE
PAY	-45.59	0.00	0.00	0.00	0.46	0.23	-44.90	
TOT	13,987.13	0.00	0.00	0.00	0.46	0.23	13,987.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	90,636.78	0.00	0.00	0.00	0.00	0.00	90,636.78	ROAD & BRIDGE
PAY	-579.61	0.00	0.00	0.00	5.80	2.90	-570.91	
TOT	90,057.17	0.00	0.00	0.00	5.80	2.90	90,065.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	45.24	0.00	0.00	0.00	0.00	0.00	45.24	ROAD & BRIDGE
TOT	45.24	0.00	0.00	0.00	0.00	0.00	45.24	
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ORG	104,714.74	0.00	0.00	0.00	0.00	0.00	104,714.74	AUTH TOTAL
PAY	-625.20	0.00	0.00	0.00	6.26	3.13	-615.81	
TOT	104,089.54	0.00	0.00	0.00	6.26	3.13	104,098.93	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	10,030.85	0.00	0.00	0.00	0.00	0.00	10,030.85	ROAD & BRIDGE
PAY	-7.84	0.00	0.00	0.00	0.08	0.04	-7.72	
TOT	10,023.01	0.00	0.00	0.00	0.08	0.04	10,023.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	50,776.38	0.00	0.00	0.00	0.00	0.00	50,776.38	ROAD & BRIDGE
PAY	-147.97	0.00	0.00	0.00	1.48	0.74	-145.75	
TOT	50,628.41	0.00	0.00	0.00	1.48	0.74	50,630.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	263.47	0.00	0.00	0.00	0.00	0.00	263.47	ROAD & BRIDGE
TOT	263.47	0.00	0.00	0.00	0.00	0.00	263.47	
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ORG	61,070.70	0.00	0.00	0.00	0.00	0.00	61,070.70	AUTH TOTAL
PAY	-155.81	0.00	0.00	0.00	1.56	0.78	-153.47	
TOT	60,914.89	0.00	0.00	0.00	1.56	0.78	60,917.23	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	19,495.39	0.00	0.00	0.00	0.00	0.00	19,495.39	ROAD & BRIDGE
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
TOT	19,495.12	0.00	0.00	0.00	0.00	0.00	19,495.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	97,431.76	0.00	0.00	0.00	0.00	0.00	97,431.76	ROAD & BRIDGE
PAY	-289.79	0.00	0.00	0.00	2.90	1.45	-285.44	
TOT	97,141.97	0.00	0.00	0.00	2.90	1.45	97,146.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,453.56	0.00	0.00	0.00	0.00	0.00	1,453.56	ROAD & BRIDGE
TOT	1,453.56	0.00	0.00	0.00	0.00	0.00	1,453.56	
<hr/>								
ORG	118,380.71	0.00	0.00	0.00	0.00	0.00	118,380.71	AUTH TOTAL
PAY	-290.06	0.00	0.00	0.00	2.90	1.45	-285.71	
TOT	118,090.65	0.00	0.00	0.00	2.90	1.45	118,095.00	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	941.89	0.00	0.00	0.00	0.00	0.00	941.89	ROAD & BRIDGE
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
TOT	941.36	0.00	0.00	0.00	0.01	0.00	941.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,965.26	0.00	0.00	0.00	0.00	0.00	4,965.26	ROAD & BRIDGE
PAY	-16.72	0.00	0.00	0.00	0.17	0.08	-16.47	
TOT	4,948.54	0.00	0.00	0.00	0.17	0.08	4,948.79	
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ORG	5,907.15	0.00	0.00	0.00	0.00	0.00	5,907.15	AUTH TOTAL
PAY	-17.25	0.00	0.00	0.00	0.18	0.08	-16.99	
TOT	5,889.90	0.00	0.00	0.00	0.18	0.08	5,890.16	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,472.34	0.00	0.00	0.00	0.00	0.00	1,472.34	ROAD & BRIDGE
TOT	1,472.34	0.00	0.00	0.00	0.00	0.00	1,472.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,429.29	0.00	0.00	0.00	0.00	0.00	14,429.29	ROAD & BRIDGE
TOT	14,429.29	0.00	0.00	0.00	0.00	0.00	14,429.29	
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ORG	15,901.63	0.00	0.00	0.00	0.00	0.00	15,901.63	AUTH TOTAL
TOT	15,901.63	0.00	0.00	0.00	0.00	0.00	15,901.63	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	460.95	0.00	0.00	0.00	0.00	0.00	460.95	ROAD & BRIDGE
TOT	460.95	0.00	0.00	0.00	0.00	0.00	460.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,613.93	0.00	0.00	0.00	0.00	0.00	1,613.93	ROAD & BRIDGE
PAY	-45.50	0.00	0.00	0.00	0.46	0.23	-44.81	
TOT	1,568.43	0.00	0.00	0.00	0.46	0.23	1,569.12	
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ORG	2,074.88	0.00	0.00	0.00	0.00	0.00	2,074.88	AUTH TOTAL
PAY	-45.50	0.00	0.00	0.00	0.46	0.23	-44.81	
TOT	2,029.38	0.00	0.00	0.00	0.46	0.23	2,030.07	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	65,136.35	0.00	0.00	0.00	0.00	0.00	65,136.35	ROAD & BRIDGE
PAY	-91.94	0.00	0.00	0.00	0.92	0.46	-90.56	
TOT	65,044.41	0.00	0.00	0.00	0.92	0.46	65,045.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	539,580.33	0.00	0.00	0.00	0.00	0.00	539,580.33	ROAD & BRIDGE
PAY	-2,378.13	0.00	0.00	0.00	23.78	11.89	-2,342.46	
TOT	537,202.20	0.00	0.00	0.00	23.78	11.89	537,237.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	551.69	0.00	0.00	0.00	0.00	0.00	551.69	ROAD & BRIDGE
TOT	551.69	0.00	0.00	0.00	0.00	0.00	551.69	
<hr/>								
ORG	605,268.37	0.00	0.00	0.00	0.00	0.00	605,268.37	AUTH TOTAL
PAY	-2,470.07	0.00	0.00	0.00	24.70	12.35	-2,433.02	
TOT	602,798.30	0.00	0.00	0.00	24.70	12.35	602,835.35	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	19,145.60	0.00	0.00	0.00	0.00	0.00	19,145.60	ROAD & BRIDGE
PAY	-27.59	0.00	0.00	0.00	0.28	0.14	-27.17	
TOT	19,118.01	0.00	0.00	0.00	0.28	0.14	19,118.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	108,278.23	0.00	0.00	0.00	0.00	0.00	108,278.23	ROAD & BRIDGE
PAY	-274.12	0.00	0.00	0.00	2.74	1.37	-270.01	
TOT	108,004.11	0.00	0.00	0.00	2.74	1.37	108,008.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,416.00	0.00	0.00	0.00	0.00	0.00	1,416.00	ROAD & BRIDGE
TOT	1,416.00	0.00	0.00	0.00	0.00	0.00	1,416.00	
<hr/>								
ORG	128,839.83	0.00	0.00	0.00	0.00	0.00	128,839.83	AUTH TOTAL
PAY	-301.71	0.00	0.00	0.00	3.02	1.51	-297.18	
TOT	128,538.12	0.00	0.00	0.00	3.02	1.51	128,542.65	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,152.88	0.00	0.00	0.00	0.00	0.00	1,152.88	ROAD & BRIDGE
PAY	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
TOT	1,151.01	0.00	0.00	0.00	0.02	0.01	1,151.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,059.90	0.00	0.00	0.00	0.00	0.00	4,059.90	ROAD & BRIDGE
PAY	-59.23	0.00	0.00	0.00	0.59	0.30	-58.34	
TOT	4,000.67	0.00	0.00	0.00	0.59	0.30	4,001.56	
<hr/>								
ORG	5,212.78	0.00	0.00	0.00	0.00	0.00	5,212.78	AUTH TOTAL
PAY	-61.10	0.00	0.00	0.00	0.61	0.31	-60.18	
TOT	5,151.68	0.00	0.00	0.00	0.61	0.31	5,152.60	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	987.17	0.00	0.00	0.00	0.00	0.00	987.17	ROAD & BRIDGE
PAY	-4.78	0.00	0.00	0.00	0.05	0.02	-4.71	
TOT	982.39	0.00	0.00	0.00	0.05	0.02	982.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,976.22	0.00	0.00	0.00	0.00	0.00	2,976.22	ROAD & BRIDGE
PAY	-13.48	0.00	0.00	0.00	0.13	0.07	-13.28	
TOT	2,962.74	0.00	0.00	0.00	0.13	0.07	2,962.94	
<hr/>								
ORG	3,963.39	0.00	0.00	0.00	0.00	0.00	3,963.39	AUTH TOTAL
PAY	-18.26	0.00	0.00	0.00	0.18	0.09	-17.99	
TOT	3,945.13	0.00	0.00	0.00	0.18	0.09	3,945.40	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,745.91	0.00	0.00	0.00	0.00	0.00	6,745.91	ROAD & BRIDGE
PAY	-6.06	0.00	0.00	0.00	0.06	0.03	-5.97	
TOT	6,739.85	0.00	0.00	0.00	0.06	0.03	6,739.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	35,105.43	0.00	0.00	0.00	0.00	0.00	35,105.43	ROAD & BRIDGE
PAY	-76.24	0.00	0.00	0.00	0.76	0.38	-75.10	
TOT	35,029.19	0.00	0.00	0.00	0.76	0.38	35,030.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	10,043.12	0.00	0.00	0.00	0.00	0.00	10,043.12	ROAD & BRIDGE
TOT	10,043.12	0.00	0.00	0.00	0.00	0.00	10,043.12	
<hr/>								
ORG	51,894.46	0.00	0.00	0.00	0.00	0.00	51,894.46	AUTH TOTAL
PAY	-82.30	0.00	0.00	0.00	0.82	0.41	-81.07	
TOT	51,812.16	0.00	0.00	0.00	0.82	0.41	51,813.39	
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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	341.71	0.00	0.00	0.00	0.00	0.00	341.71	ROAD & BRIDGE
PAY	-13.82	0.00	0.00	0.00	0.14	0.07	-13.61	
TOT	327.89	0.00	0.00	0.00	0.14	0.07	328.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,845.91	0.00	0.00	0.00	0.00	0.00	1,845.91	ROAD & BRIDGE
PAY	-24.05	0.00	0.00	0.00	0.24	0.12	-23.69	
TOT	1,821.86	0.00	0.00	0.00	0.24	0.12	1,822.22	
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ORG	2,187.62	0.00	0.00	0.00	0.00	0.00	2,187.62	AUTH TOTAL
PAY	-37.87	0.00	0.00	0.00	0.38	0.19	-37.30	
TOT	2,149.75	0.00	0.00	0.00	0.38	0.19	2,150.32	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,757.65	0.00	0.00	0.00	0.00	0.00	6,757.65	ROAD & BRIDGE
PAY	-31.88	0.00	0.00	0.00	0.32	0.16	-31.40	
TOT	6,725.77	0.00	0.00	0.00	0.32	0.16	6,726.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	63,950.70	0.00	0.00	0.00	0.00	0.00	63,950.70	ROAD & BRIDGE
PAY	-168.93	0.00	0.00	0.00	1.69	0.84	-166.40	
TOT	63,781.77	0.00	0.00	0.00	1.69	0.84	63,784.30	
ORG	70,708.35	0.00	0.00	0.00	0.00	0.00	70,708.35	AUTH TOTAL
PAY	-200.81	0.00	0.00	0.00	2.01	1.00	-197.80	
TOT	70,507.54	0.00	0.00	0.00	2.01	1.00	70,510.55	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	56,950.90	0.00	0.00	0.00	0.00	0.00	56,950.90	ROAD & BRIDGE
PAY	-94.50	0.00	0.00	0.00	0.95	0.47	-93.08	
TOT	56,856.40	0.00	0.00	0.00	0.95	0.47	56,857.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	477,903.25	0.00	0.00	0.00	0.00	0.00	477,903.25	ROAD & BRIDGE
PAY	-1,250.41	0.00	0.00	0.00	12.50	6.25	-1,231.66	
TOT	476,652.84	0.00	0.00	0.00	12.50	6.25	476,671.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	171.84	0.00	0.00	0.00	0.00	0.00	171.84	ROAD & BRIDGE
TOT	171.84	0.00	0.00	0.00	0.00	0.00	171.84	
ORG	535,025.99	0.00	0.00	0.00	0.00	0.00	535,025.99	AUTH TOTAL
PAY	-1,344.91	0.00	0.00	0.00	13.45	6.72	-1,324.74	
TOT	533,681.08	0.00	0.00	0.00	13.45	6.72	533,701.25	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	813.07	0.00	0.00	0.00	0.00	0.00	813.07	ROAD & BRIDGE
PAY	-9.10	0.00	0.00	0.00	0.09	0.05	-8.96	
TOT	803.97	0.00	0.00	0.00	0.09	0.05	804.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,747.74	0.00	0.00	0.00	0.00	0.00	4,747.74	ROAD & BRIDGE
PAY	-26.39	0.00	0.00	0.00	0.26	0.13	-26.00	
TOT	4,721.35	0.00	0.00	0.00	0.26	0.13	4,721.74	
ORG	5,560.81	0.00	0.00	0.00	0.00	0.00	5,560.81	AUTH TOTAL
PAY	-35.49	0.00	0.00	0.00	0.35	0.18	-34.96	
TOT	5,525.32	0.00	0.00	0.00	0.35	0.18	5,525.85	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,788.21	0.00	0.00	0.00	0.00	0.00	2,788.21	ROAD & BRIDGE
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
TOT	2,786.96	0.00	0.00	0.00	0.01	0.01	2,786.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,819.28	0.00	0.00	0.00	0.00	0.00	16,819.28	ROAD & BRIDGE
PAY	-17.88	0.00	0.00	0.00	0.18	0.09	-17.61	
TOT	16,801.40	0.00	0.00	0.00	0.18	0.09	16,801.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3.40	0.00	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
TOT	3.40	0.00	0.00	0.00	0.00	0.00	3.40	
ORG	19,610.89	0.00	0.00	0.00	0.00	0.00	19,610.89	AUTH TOTAL
PAY	-19.13	0.00	0.00	0.00	0.19	0.10	-18.84	
TOT	19,591.76	0.00	0.00	0.00	0.19	0.10	19,592.05	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	31,376.07	0.00	0.00	0.00	0.00	0.00	31,376.07	ROAD & BRIDGE
PAY	-5.66	0.00	0.00	0.00	0.06	0.03	-5.57	
TOT	31,370.41	0.00	0.00	0.00	0.06	0.03	31,370.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	37,535.55	0.00	0.00	0.00	0.00	0.00	37,535.55	ROAD & BRIDGE
PAY	-142.59	0.00	0.00	0.00	1.43	0.71	-140.45	
TOT	37,392.96	0.00	0.00	0.00	1.43	0.71	37,395.10	
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ORG	68,911.62	0.00	0.00	0.00	0.00	0.00	68,911.62	AUTH TOTAL
PAY	-148.25	0.00	0.00	0.00	1.49	0.74	-146.02	
TOT	68,763.37	0.00	0.00	0.00	1.49	0.74	68,765.60	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,161.75	0.00	0.00	0.00	0.00	0.00	2,161.75	ROAD & BRIDGE
TOT	2,161.75	0.00	0.00	0.00	0.00	0.00	2,161.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,161.60	0.00	0.00	0.00	0.00	0.00	5,161.60	ROAD & BRIDGE
PAY	-4.22	0.00	0.00	0.00	0.04	0.02	-4.16	
TOT	5,157.38	0.00	0.00	0.00	0.04	0.02	5,157.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	98.04	0.00	0.00	0.00	0.00	0.00	98.04	ROAD & BRIDGE
TOT	98.04	0.00	0.00	0.00	0.00	0.00	98.04	
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ORG	7,421.39	0.00	0.00	0.00	0.00	0.00	7,421.39	AUTH TOTAL
PAY	-4.22	0.00	0.00	0.00	0.04	0.02	-4.16	
TOT	7,417.17	0.00	0.00	0.00	0.04	0.02	7,417.23	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	32,347.58	0.00	0.00	0.00	0.00	0.00	32,347.58	ROAD & BRIDGE
PAY	-35.99	0.00	0.00	0.00	0.36	0.18	-35.45	
TOT	32,311.59	0.00	0.00	0.00	0.36	0.18	32,312.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	233,937.73	0.00	0.00	0.00	0.00	0.00	233,937.73	ROAD & BRIDGE
PAY	-844.49	0.00	0.00	0.00	8.44	4.22	-831.83	
TOT	233,093.24	0.00	0.00	0.00	8.44	4.22	233,105.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,944.50	0.00	0.00	0.00	0.00	0.00	1,944.50	ROAD & BRIDGE
TOT	1,944.50	0.00	0.00	0.00	0.00	0.00	1,944.50	
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ORG	268,229.81	0.00	0.00	0.00	0.00	0.00	268,229.81	AUTH TOTAL
PAY	-880.48	0.00	0.00	0.00	8.80	4.40	-867.28	
TOT	267,349.33	0.00	0.00	0.00	8.80	4.40	267,362.53	
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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,213.61	0.00	0.00	0.00	0.00	0.00	2,213.61	ROAD & BRIDGE
TOT	2,213.61	0.00	0.00	0.00	0.00	0.00	2,213.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,549.53	0.00	0.00	0.00	0.00	0.00	14,549.53	ROAD & BRIDGE
PAY	-99.10	0.00	0.00	0.00	0.99	0.50	-97.61	
TOT	14,450.43	0.00	0.00	0.00	0.99	0.50	14,451.92	
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ORG	16,763.14	0.00	0.00	0.00	0.00	0.00	16,763.14	AUTH TOTAL
PAY	-99.10	0.00	0.00	0.00	0.99	0.50	-97.61	
TOT	16,664.04	0.00	0.00	0.00	0.99	0.50	16,665.53	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	22,088.47	0.00	0.00	0.00	0.00	0.00	22,088.47	ROAD & BRIDGE
PAY	-29.29	0.00	0.00	0.00	0.29	0.15	-28.85	
TOT	22,059.18	0.00	0.00	0.00	0.29	0.15	22,059.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	100,205.24	0.00	0.00	0.00	0.00	0.00	100,205.24	ROAD & BRIDGE
PAY	-248.00	0.00	0.00	0.00	2.48	1.24	-244.28	
TOT	99,957.24	0.00	0.00	0.00	2.48	1.24	99,960.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	15.03	0.00	0.00	0.00	0.00	0.00	15.03	ROAD & BRIDGE
TOT	15.03	0.00	0.00	0.00	0.00	0.00	15.03	
<hr/>								
ORG	122,308.74	0.00	0.00	0.00	0.00	0.00	122,308.74	AUTH TOTAL
PAY	-277.29	0.00	0.00	0.00	2.77	1.39	-273.13	
TOT	122,031.45	0.00	0.00	0.00	2.77	1.39	122,035.61	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	18,911.96	0.00	0.00	0.00	0.00	0.00	18,911.96	ROAD & BRIDGE
PAY	-8.91	0.00	0.00	0.00	0.09	0.04	-8.78	
TOT	18,903.05	0.00	0.00	0.00	0.09	0.04	18,903.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	22,663.04	0.00	0.00	0.00	0.00	0.00	22,663.04	ROAD & BRIDGE
PAY	-28.47	0.00	0.00	0.00	0.28	0.14	-28.05	
TOT	22,634.57	0.00	0.00	0.00	0.28	0.14	22,634.99	
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ORG	41,575.00	0.00	0.00	0.00	0.00	0.00	41,575.00	AUTH TOTAL
PAY	-37.38	0.00	0.00	0.00	0.37	0.18	-36.83	
TOT	41,537.62	0.00	0.00	0.00	0.37	0.18	41,538.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	452.05	0.00	0.00	0.00	0.00	0.00	452.05	ROAD & BRIDGE
TOT	452.05	0.00	0.00	0.00	0.00	0.00	452.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,206.79	0.00	0.00	0.00	0.00	0.00	1,206.79	ROAD & BRIDGE
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
TOT	1,206.69	0.00	0.00	0.00	0.00	0.00	1,206.69	
ORG	1,658.84	0.00	0.00	0.00	0.00	0.00	1,658.84	AUTH TOTAL
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
TOT	1,658.74	0.00	0.00	0.00	0.00	0.00	1,658.74	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,006.84	0.00	0.00	0.00	0.00	0.00	2,006.84	ROAD & BRIDGE
PAY	-8.06	0.00	0.00	0.00	0.08	0.04	-7.94	
TOT	1,998.78	0.00	0.00	0.00	0.08	0.04	1,998.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,706.63	0.00	0.00	0.00	0.00	0.00	7,706.63	ROAD & BRIDGE
PAY	-41.58	0.00	0.00	0.00	0.42	0.21	-40.95	
TOT	7,665.05	0.00	0.00	0.00	0.42	0.21	7,665.68	
ORG	9,713.47	0.00	0.00	0.00	0.00	0.00	9,713.47	AUTH TOTAL
PAY	-49.64	0.00	0.00	0.00	0.50	0.25	-48.89	
TOT	9,663.83	0.00	0.00	0.00	0.50	0.25	9,664.58	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	755.23	0.00	0.00	0.00	0.00	0.00	755.23	ROAD & BRIDGE
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	755.21	0.00	0.00	0.00	0.00	0.00	755.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,284.50	0.00	0.00	0.00	0.00	0.00	3,284.50	ROAD & BRIDGE
PAY	-4.39	0.00	0.00	0.00	0.04	0.02	-4.33	
TOT	3,280.11	0.00	0.00	0.00	0.04	0.02	3,280.17	
ORG	4,039.73	0.00	0.00	0.00	0.00	0.00	4,039.73	AUTH TOTAL
PAY	-4.41	0.00	0.00	0.00	0.04	0.02	-4.35	
TOT	4,035.32	0.00	0.00	0.00	0.04	0.02	4,035.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,211.36	0.00	0.00	0.00	0.00	0.00	3,211.36	ROAD & BRIDGE
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	3,211.33	0.00	0.00	0.00	0.00	0.00	3,211.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,095.30	0.00	0.00	0.00	0.00	0.00	10,095.30	ROAD & BRIDGE
PAY	-7.31	0.00	0.00	0.00	0.07	0.04	-7.20	
TOT	10,087.99	0.00	0.00	0.00	0.07	0.04	10,088.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	367.27	0.00	0.00	0.00	0.00	0.00	367.27	ROAD & BRIDGE
TOT	367.27	0.00	0.00	0.00	0.00	0.00	367.27	
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ORG	13,673.93	0.00	0.00	0.00	0.00	0.00	13,673.93	AUTH TOTAL
PAY	-7.34	0.00	0.00	0.00	0.07	0.04	-7.23	
TOT	13,666.59	0.00	0.00	0.00	0.07	0.04	13,666.70	
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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	494.94	0.00	0.00	0.00	0.00	0.00	494.94	ROAD & BRIDGE
TOT	494.94	0.00	0.00	0.00	0.00	0.00	494.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,783.80	0.00	0.00	0.00	0.00	0.00	6,783.80	ROAD & BRIDGE
TOT	6,783.80	0.00	0.00	0.00	0.00	0.00	6,783.80	
<hr/>								
ORG	7,278.74	0.00	0.00	0.00	0.00	0.00	7,278.74	AUTH TOTAL
TOT	7,278.74	0.00	0.00	0.00	0.00	0.00	7,278.74	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	128,171.50	0.00	0.00	0.00	0.00	0.00	128,171.50	ROAD & BRIDGE
PAY	-83.11	0.00	0.00	0.00	0.83	0.42	-81.86	
TOT	128,088.39	0.00	0.00	0.00	0.83	0.42	128,089.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	342,959.36	0.00	0.00	0.00	0.00	0.00	342,959.36	ROAD & BRIDGE
PAY	-428.39	0.00	0.00	0.00	4.28	2.14	-421.97	
TOT	342,530.97	0.00	0.00	0.00	4.28	2.14	342,537.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	26,728.84	0.00	0.00	0.00	0.00	0.00	26,728.84	ROAD & BRIDGE
TOT	26,728.84	0.00	0.00	0.00	0.00	0.00	26,728.84	
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ORG	497,859.70	0.00	0.00	0.00	0.00	0.00	497,859.70	AUTH TOTAL
PAY	-511.50	0.00	0.00	0.00	5.11	2.56	-503.83	
TOT	497,348.20	0.00	0.00	0.00	5.11	2.56	497,355.87	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,455.67	0.00	0.00	0.00	0.00	0.00	2,455.67	ROAD & BRIDGE
PAY	-4.01	0.00	0.00	0.00	0.04	0.02	-3.95	
TOT	2,451.66	0.00	0.00	0.00	0.04	0.02	2,451.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,161.33	0.00	0.00	0.00	0.00	0.00	10,161.33	ROAD & BRIDGE
PAY	-179.17	0.00	0.00	0.00	1.79	0.90	-176.48	
TOT	9,982.16	0.00	0.00	0.00	1.79	0.90	9,984.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	0.07	0.00	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
TOT	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
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ORG	12,617.07	0.00	0.00	0.00	0.00	0.00	12,617.07	AUTH TOTAL
PAY	-183.18	0.00	0.00	0.00	1.83	0.92	-180.43	
TOT	12,433.89	0.00	0.00	0.00	1.83	0.92	12,436.64	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	144,407.55	0.00	0.00	0.00	0.00	0.00	144,407.55	ROAD & BRIDGE
PAY	-67.62	0.00	0.00	0.00	0.68	0.34	-66.60	
TOT	144,339.93	0.00	0.00	0.00	0.68	0.34	144,340.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	847,275.66	0.00	0.00	0.00	0.00	0.00	847,275.66	ROAD & BRIDGE
PAY	-1,485.55	0.00	0.00	0.00	14.86	7.43	-1,463.26	
TOT	845,790.11	0.00	0.00	0.00	14.86	7.43	845,812.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,581.06	0.00	0.00	0.00	0.00	0.00	3,581.06	ROAD & BRIDGE
TOT	3,581.06	0.00	0.00	0.00	0.00	0.00	3,581.06	
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ORG	995,264.27	0.00	0.00	0.00	0.00	0.00	995,264.27	AUTH TOTAL
PAY	-1,553.17	0.00	0.00	0.00	15.54	7.77	-1,529.86	
TOT	993,711.10	0.00	0.00	0.00	15.54	7.77	993,734.41	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	85,525.98	0.00	0.00	0.00	0.00	0.00	85,525.98	ROAD & BRIDGE
PAY	-29.82	0.00	0.00	0.00	0.30	0.15	-29.37	
TOT	85,496.16	0.00	0.00	0.00	0.30	0.15	85,496.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	689,182.94	0.00	0.00	0.00	0.00	0.00	689,182.94	ROAD & BRIDGE
PAY	-855.00	0.00	0.00	0.00	8.55	4.28	-842.17	
TOT	688,327.94	0.00	0.00	0.00	8.55	4.28	688,340.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2.27	0.00	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
TOT	2.27	0.00	0.00	0.00	0.00	0.00	2.27	
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ORG	774,711.19	0.00	0.00	0.00	0.00	0.00	774,711.19	AUTH TOTAL
PAY	-884.82	0.00	0.00	0.00	8.85	4.43	-871.54	
TOT	773,826.37	0.00	0.00	0.00	8.85	4.43	773,839.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,367.10	0.00	0.00	0.00	0.00	0.00	4,367.10	ROAD & BRIDGE
PAY	-7.46	0.00	0.00	0.00	0.07	0.04	-7.35	
TOT	4,359.64	0.00	0.00	0.00	0.07	0.04	4,359.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	25,312.06	0.00	0.00	0.00	0.00	0.00	25,312.06	ROAD & BRIDGE
PAY	-92.95	0.00	0.00	0.00	0.93	0.46	-91.56	
TOT	25,219.11	0.00	0.00	0.00	0.93	0.46	25,220.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	8.09	0.00	0.00	0.00	0.00	0.00	8.09	ROAD & BRIDGE
TOT	8.09	0.00	0.00	0.00	0.00	0.00	8.09	
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ORG	29,687.25	0.00	0.00	0.00	0.00	0.00	29,687.25	AUTH TOTAL
PAY	-100.41	0.00	0.00	0.00	1.00	0.50	-98.91	
TOT	29,586.84	0.00	0.00	0.00	1.00	0.50	29,588.34	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,114.96	0.00	0.00	0.00	0.00	0.00	5,114.96	ROAD & BRIDGE
PAY	-11.35	0.00	0.00	0.00	0.11	0.06	-11.18	
TOT	5,103.61	0.00	0.00	0.00	0.11	0.06	5,103.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	19,797.90	0.00	0.00	0.00	0.00	0.00	19,797.90	ROAD & BRIDGE
PAY	-78.15	0.00	0.00	0.00	0.78	0.39	-76.98	
TOT	19,719.75	0.00	0.00	0.00	0.78	0.39	19,720.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,353.40	0.00	0.00	0.00	0.00	0.00	2,353.40	ROAD & BRIDGE
TOT	2,353.40	0.00	0.00	0.00	0.00	0.00	2,353.40	
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ORG	27,266.26	0.00	0.00	0.00	0.00	0.00	27,266.26	AUTH TOTAL
PAY	-89.50	0.00	0.00	0.00	0.89	0.45	-88.16	
TOT	27,176.76	0.00	0.00	0.00	0.89	0.45	27,178.10	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,090.74	0.00	0.00	0.00	0.00	0.00	1,090.74	ROAD & BRIDGE
PAY	-4.84	0.00	0.00	0.00	0.05	0.02	-4.77	
TOT	1,085.90	0.00	0.00	0.00	0.05	0.02	1,085.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,932.41	0.00	0.00	0.00	0.00	0.00	4,932.41	ROAD & BRIDGE
PAY	-25.36	0.00	0.00	0.00	0.25	0.13	-24.98	
TOT	4,907.05	0.00	0.00	0.00	0.25	0.13	4,907.43	
ORG	6,023.15	0.00	0.00	0.00	0.00	0.00	6,023.15	AUTH TOTAL
PAY	-30.20	0.00	0.00	0.00	0.30	0.15	-29.75	
TOT	5,992.95	0.00	0.00	0.00	0.30	0.15	5,993.40	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	11,512.27	0.00	0.00	0.00	0.00	0.00	11,512.27	ROAD & BRIDGE
TOT	11,512.27	0.00	0.00	0.00	0.00	0.00	11,512.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	107,265.36	0.00	0.00	0.00	0.00	0.00	107,265.36	ROAD & BRIDGE
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
TOT	107,264.35	0.00	0.00	0.00	0.01	0.01	107,264.37	
ORG	118,777.63	0.00	0.00	0.00	0.00	0.00	118,777.63	AUTH TOTAL
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
TOT	118,776.62	0.00	0.00	0.00	0.01	0.01	118,776.64	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	14,450.80	0.00	0.00	0.00	0.00	0.00	14,450.80	ROAD & BRIDGE
PAY	-34.37	0.00	0.00	0.00	0.34	0.17	-33.86	
TOT	14,416.43	0.00	0.00	0.00	0.34	0.17	14,416.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	53,239.64	0.00	0.00	0.00	0.00	0.00	53,239.64	ROAD & BRIDGE
PAY	-118.00	0.00	0.00	0.00	1.18	0.59	-116.23	
TOT	53,121.64	0.00	0.00	0.00	1.18	0.59	53,123.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	263.33	0.00	0.00	0.00	0.00	0.00	263.33	ROAD & BRIDGE
TOT	263.33	0.00	0.00	0.00	0.00	0.00	263.33	
<hr/>								
ORG	67,953.77	0.00	0.00	0.00	0.00	0.00	67,953.77	AUTH TOTAL
PAY	-152.37	0.00	0.00	0.00	1.52	0.76	-150.09	
TOT	67,801.40	0.00	0.00	0.00	1.52	0.76	67,803.68	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,325.82	0.00	0.00	0.00	0.00	0.00	2,325.82	ROAD & BRIDGE
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
TOT	2,325.45	0.00	0.00	0.00	0.00	0.00	2,325.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,070.14	0.00	0.00	0.00	0.00	0.00	10,070.14	ROAD & BRIDGE
PAY	-13.34	0.00	0.00	0.00	0.13	0.07	-13.14	
TOT	10,056.80	0.00	0.00	0.00	0.13	0.07	10,057.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	58.56	0.00	0.00	0.00	0.00	0.00	58.56	ROAD & BRIDGE
TOT	58.56	0.00	0.00	0.00	0.00	0.00	58.56	
<hr/>								
ORG	12,454.52	0.00	0.00	0.00	0.00	0.00	12,454.52	AUTH TOTAL
PAY	-13.71	0.00	0.00	0.00	0.13	0.07	-13.51	
TOT	12,440.81	0.00	0.00	0.00	0.13	0.07	12,441.01	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	79,773.86	0.00	0.00	0.00	0.00	0.00	79,773.86	ROAD & BRIDGE
PAY	-79.98	0.00	0.00	0.00	0.80	0.40	-78.78	
TOT	79,693.88	0.00	0.00	0.00	0.80	0.40	79,695.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	549,935.44	0.00	0.00	0.00	0.00	0.00	549,935.44	ROAD & BRIDGE
PAY	-1,432.49	0.00	0.00	0.00	14.32	7.16	-1,411.01	
TOT	548,502.95	0.00	0.00	0.00	14.32	7.16	548,524.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	10.14	0.00	0.00	0.00	0.00	0.00	10.14	ROAD & BRIDGE
TOT	10.14	0.00	0.00	0.00	0.00	0.00	10.14	
<hr/>								
ORG	629,719.44	0.00	0.00	0.00	0.00	0.00	629,719.44	AUTH TOTAL
PAY	-1,512.47	0.00	0.00	0.00	15.12	7.56	-1,489.79	
TOT	628,206.97	0.00	0.00	0.00	15.12	7.56	628,229.65	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	43,751.97	0.00	0.00	0.00	0.00	0.00	43,751.97	ROAD & BRIDGE
PAY	-64.56	0.00	0.00	0.00	0.65	0.32	-63.59	
TOT	43,687.41	0.00	0.00	0.00	0.65	0.32	43,688.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	304,880.59	0.00	0.00	0.00	0.00	0.00	304,880.59	ROAD & BRIDGE
PAY	-994.41	0.00	0.00	0.00	9.94	4.97	-979.50	
TOT	303,886.18	0.00	0.00	0.00	9.94	4.97	303,901.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	8.15	0.00	0.00	0.00	0.00	0.00	8.15	ROAD & BRIDGE
TOT	8.15	0.00	0.00	0.00	0.00	0.00	8.15	
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ORG	348,640.71	0.00	0.00	0.00	0.00	0.00	348,640.71	AUTH TOTAL
PAY	-1,058.97	0.00	0.00	0.00	10.59	5.29	-1,043.09	
TOT	347,581.74	0.00	0.00	0.00	10.59	5.29	347,597.62	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,810.82	0.00	0.00	0.00	0.00	0.00	6,810.82	ROAD & BRIDGE
PAY	-14.67	0.00	0.00	0.00	0.15	0.07	-14.45	
TOT	6,796.15	0.00	0.00	0.00	0.15	0.07	6,796.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	27,512.13	0.00	0.00	0.00	0.00	0.00	27,512.13	ROAD & BRIDGE
PAY	-180.41	0.00	0.00	0.00	1.80	0.90	-177.71	
TOT	27,331.72	0.00	0.00	0.00	1.80	0.90	27,334.42	
<hr/>								
ORG	34,322.95	0.00	0.00	0.00	0.00	0.00	34,322.95	AUTH TOTAL
PAY	-195.08	0.00	0.00	0.00	1.95	0.97	-192.16	
TOT	34,127.87	0.00	0.00	0.00	1.95	0.97	34,130.79	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,186.29	0.00	0.00	0.00	0.00	0.00	2,186.29	ROAD & BRIDGE
PAY	-8.79	0.00	0.00	0.00	0.09	0.04	-8.66	
TOT	2,177.50	0.00	0.00	0.00	0.09	0.04	2,177.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,129.82	0.00	0.00	0.00	0.00	0.00	9,129.82	ROAD & BRIDGE
PAY	-47.00	0.00	0.00	0.00	0.47	0.24	-46.29	
TOT	9,082.82	0.00	0.00	0.00	0.47	0.24	9,083.53	
<hr/>								
ORG	11,316.11	0.00	0.00	0.00	0.00	0.00	11,316.11	AUTH TOTAL
PAY	-55.79	0.00	0.00	0.00	0.56	0.28	-54.95	
TOT	11,260.32	0.00	0.00	0.00	0.56	0.28	11,261.16	

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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,053.85	0.00	0.00	0.00	0.00	0.00	2,053.85	ROAD & BRIDGE
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
TOT	2,053.66	0.00	0.00	0.00	0.00	0.00	2,053.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	19,042.82	0.00	0.00	0.00	0.00	0.00	19,042.82	ROAD & BRIDGE
PAY	-52.89	0.00	0.00	0.00	0.53	0.26	-52.10	
TOT	18,989.93	0.00	0.00	0.00	0.53	0.26	18,990.72	
<hr/>								
ORG	21,096.67	0.00	0.00	0.00	0.00	0.00	21,096.67	AUTH TOTAL
PAY	-53.08	0.00	0.00	0.00	0.53	0.26	-52.29	
TOT	21,043.59	0.00	0.00	0.00	0.53	0.26	21,044.38	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	40,463.80	0.00	0.00	0.00	0.00	0.00	40,463.80	ROAD & BRIDGE
PAY	-36.82	0.00	0.00	0.00	0.37	0.18	-36.27	
TOT	40,426.98	0.00	0.00	0.00	0.37	0.18	40,427.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	192,080.21	0.00	0.00	0.00	0.00	0.00	192,080.21	ROAD & BRIDGE
PAY	-329.65	0.00	0.00	0.00	3.30	1.65	-324.70	
TOT	191,750.56	0.00	0.00	0.00	3.30	1.65	191,755.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,502.04	0.00	0.00	0.00	0.00	0.00	3,502.04	ROAD & BRIDGE
TOT	3,502.04	0.00	0.00	0.00	0.00	0.00	3,502.04	
<hr/>								
ORG	236,046.05	0.00	0.00	0.00	0.00	0.00	236,046.05	AUTH TOTAL
PAY	-366.47	0.00	0.00	0.00	3.67	1.83	-360.97	
TOT	235,679.58	0.00	0.00	0.00	3.67	1.83	235,685.08	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	11,036.60	0.00	0.00	0.00	0.00	0.00	11,036.60	ROAD & BRIDGE
PAY	-73.50	0.00	0.00	0.00	0.74	0.37	-72.39	
TOT	10,963.10	0.00	0.00	0.00	0.74	0.37	10,964.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	53,240.63	0.00	0.00	0.00	0.00	0.00	53,240.63	ROAD & BRIDGE
PAY	-241.37	0.00	0.00	0.00	2.41	1.21	-237.75	
TOT	52,999.26	0.00	0.00	0.00	2.41	1.21	53,002.88	
ORG	64,277.23	0.00	0.00	0.00	0.00	0.00	64,277.23	AUTH TOTAL
PAY	-314.87	0.00	0.00	0.00	3.15	1.58	-310.14	
TOT	63,962.36	0.00	0.00	0.00	3.15	1.58	63,967.09	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	186,099.96	0.00	0.00	0.00	0.00	0.00	186,099.96	ROAD & BRIDGE
PAY	-79.05	0.00	0.00	0.00	0.79	0.40	-77.86	
TOT	186,020.91	0.00	0.00	0.00	0.79	0.40	186,022.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	778,481.61	0.00	0.00	0.00	0.00	0.00	778,481.61	ROAD & BRIDGE
PAY	-1,301.89	0.00	0.00	0.00	13.02	6.51	-1,282.36	
TOT	777,179.72	0.00	0.00	0.00	13.02	6.51	777,199.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	37,208.15	0.00	0.00	0.00	0.00	0.00	37,208.15	ROAD & BRIDGE
TOT	37,208.15	0.00	0.00	0.00	0.00	0.00	37,208.15	
ORG	1,001,789.72	0.00	0.00	0.00	0.00	0.00	1,001,789.72	AUTH TOTAL
PAY	-1,380.94	0.00	0.00	0.00	13.81	6.91	-1,360.22	
TOT	1,000,408.78	0.00	0.00	0.00	13.81	6.91	1,000,429.50	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	255,718.81	0.00	0.00	0.00	0.00	0.00	255,718.81	ROAD & BRIDGE
PAY	-120.50	0.00	0.00	0.00	1.21	0.60	-118.69	
TOT	255,598.31	0.00	0.00	0.00	1.21	0.60	255,600.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,678,136.00	0.00	0.00	0.00	0.00	0.00	1,678,136.00	ROAD & BRIDGE
PAY	-2,757.02	0.00	0.00	0.00	27.57	13.79	-2,715.66	
TOT	1,675,378.98	0.00	0.00	0.00	27.57	13.79	1,675,420.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	7,953.46	0.00	0.00	0.00	0.00	0.00	7,953.46	ROAD & BRIDGE
TOT	7,953.46	0.00	0.00	0.00	0.00	0.00	7,953.46	
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ORG	1,941,808.27	0.00	0.00	0.00	0.00	0.00	1,941,808.27	AUTH TOTAL
PAY	-2,877.52	0.00	0.00	0.00	28.78	14.39	-2,834.35	
TOT	1,938,930.75	0.00	0.00	0.00	28.78	14.39	1,938,973.92	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	22,693.95	0.00	0.00	0.00	0.00	0.00	22,693.95	ROAD & BRIDGE
PAY	-5.82	0.00	0.00	0.00	0.06	0.03	-5.73	
TOT	22,688.13	0.00	0.00	0.00	0.06	0.03	22,688.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	86,947.64	0.00	0.00	0.00	0.00	0.00	86,947.64	ROAD & BRIDGE
PAY	-66.94	0.00	0.00	0.00	0.67	0.33	-65.94	
TOT	86,880.70	0.00	0.00	0.00	0.67	0.33	86,881.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	6,096.62	0.00	0.00	0.00	0.00	0.00	6,096.62	ROAD & BRIDGE
TOT	6,096.62	0.00	0.00	0.00	0.00	0.00	6,096.62	
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ORG	115,738.21	0.00	0.00	0.00	0.00	0.00	115,738.21	AUTH TOTAL
PAY	-72.76	0.00	0.00	0.00	0.73	0.36	-71.67	
TOT	115,665.45	0.00	0.00	0.00	0.73	0.36	115,666.54	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	114,118.47	0.00	0.00	0.00	0.00	0.00	114,118.47	ROAD & BRIDGE
PAY	-124.22	0.00	0.00	0.00	1.24	0.62	-122.36	
TOT	113,994.25	0.00	0.00	0.00	1.24	0.62	113,996.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	859,124.50	0.00	0.00	0.00	0.00	0.00	859,124.50	ROAD & BRIDGE
PAY	-1,815.07	0.00	0.00	0.00	18.15	9.08	-1,787.84	
TOT	857,309.43	0.00	0.00	0.00	18.15	9.08	857,336.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	21.96	0.00	0.00	0.00	0.00	0.00	21.96	ROAD & BRIDGE
TOT	21.96	0.00	0.00	0.00	0.00	0.00	21.96	
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ORG	973,264.93	0.00	0.00	0.00	0.00	0.00	973,264.93	AUTH TOTAL
PAY	-1,939.29	0.00	0.00	0.00	19.39	9.70	-1,910.20	
TOT	971,325.64	0.00	0.00	0.00	19.39	9.70	971,354.73	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,702,151.79	0.00	0.00	0.00	0.00	0.00	6,702,151.79	ST L COMM COLL
PAY	-7,439.69	0.00	0.00	0.00	74.40	37.20	-7,328.09	
TOT	6,694,712.10	0.00	0.00	0.00	74.40	37.20	6,694,823.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	41,171,197.97	0.00	0.00	0.00	0.00	0.00	41,171,197.97	ST L COMM COLL
PAY	-93,781.24	0.00	0.00	0.00	937.81	468.91	-92,374.52	
TOT	41,077,416.73	0.00	0.00	0.00	937.81	468.91	41,078,823.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,762,564.11	0.00	0.00	0.00	0.00	0.00	2,762,564.11	ST L COMM COLL
PAY	-3,147.87	0.00	0.00	0.00	31.48	15.74	-3,100.65	
TOT	2,759,416.24	0.00	0.00	0.00	31.48	15.74	2,759,463.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	550,259.32	0.00	0.00	0.00	0.00	0.00	550,259.32	ST L COMM COLL
PAY	-38.78	0.00	0.00	0.00	0.39	0.19	-38.20	
TOT	550,220.54	0.00	0.00	0.00	0.39	0.19	550,221.12	
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ORG	51,186,173.19	0.00	0.00	0.00	0.00	0.00	51,186,173.19	AUTH TOTAL
PAY	-104,407.58	0.00	0.00	0.00	1,044.08	522.04	-102,841.46	
TOT	51,081,765.61	0.00	0.00	0.00	1,044.08	522.04	51,083,331.73	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	38,062,700.45	0.00	0.00	0.00	0.00	0.00	38,062,700.45	SPEC SCH DIST
PAY	-42,251.55	0.00	0.00	0.00	422.52	211.26	-41,617.77	
TOT	38,020,448.90	0.00	0.00	0.00	422.52	211.26	38,021,082.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	233,818,487.34	0.00	0.00	0.00	0.00	0.00	233,818,487.34	SPEC SCH DIST
PAY	-532,600.14	0.00	0.00	0.00	5,326.00	2,663.00	-524,611.14	
TOT	233,285,887.20	0.00	0.00	0.00	5,326.00	2,663.00	233,293,876.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	6,718,229.07	0.00	0.00	0.00	0.00	0.00	6,718,229.07	SPEC SCH DIST
PAY	-7,655.25	0.00	0.00	0.00	76.55	38.28	-7,540.42	
TOT	6,710,573.82	0.00	0.00	0.00	76.55	38.28	6,710,688.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	3,125,019.88	0.00	0.00	0.00	0.00	0.00	3,125,019.88	SPEC SCH DIST
PAY	-220.26	0.00	0.00	0.00	2.20	1.10	-216.96	
TOT	3,124,799.62	0.00	0.00	0.00	2.20	1.10	3,124,802.92	
ORG	281,724,436.74	0.00	0.00	0.00	0.00	0.00	281,724,436.74	AUTH TOTAL
PAY	-582,727.20	0.00	0.00	0.00	5,827.27	2,913.64	-573,986.29	
TOT	281,141,709.54	0.00	0.00	0.00	5,827.27	2,913.64	281,150,450.45	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	8,573,232.80	0.00	0.00	0.00	0.00	0.00	8,573,232.80	MET ZOO MUS DIST
PAY	-9,516.79	0.00	0.00	0.00	95.17	47.58	-9,374.04	
TOT	8,563,716.01	0.00	0.00	0.00	95.17	47.58	8,563,858.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	52,665,216.65	0.00	0.00	0.00	0.00	0.00	52,665,216.65	MET ZOO MUS DIST
PAY	-119,962.71	0.00	0.00	0.00	1,199.63	599.81	-118,163.27	
TOT	52,545,253.94	0.00	0.00	0.00	1,199.63	599.81	52,547,053.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,978,070.28	0.00	0.00	0.00	0.00	0.00	2,978,070.28	MET ZOO MUS DIST
PAY	-3,393.44	0.00	0.00	0.00	33.93	16.97	-3,342.54	
TOT	2,974,676.84	0.00	0.00	0.00	33.93	16.97	2,974,727.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	703,878.72	0.00	0.00	0.00	0.00	0.00	703,878.72	MET ZOO MUS DIST
PAY	-49.61	0.00	0.00	0.00	0.50	0.25	-48.86	
TOT	703,829.11	0.00	0.00	0.00	0.50	0.25	703,829.86	
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ORG	64,920,398.45	0.00	0.00	0.00	0.00	0.00	64,920,398.45	AUTH TOTAL
PAY	-132,922.55	0.00	0.00	0.00	1,329.23	664.61	-130,928.71	
TOT	64,787,475.90	0.00	0.00	0.00	1,329.23	664.61	64,789,469.74	
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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								
ORG	6,161,216.46	0.00	0.00	0.00	0.00	0.00	6,161,216.46	COUNTY LIBRARY
PAY	-6,667.87	0.00	0.00	0.00	66.68	33.34	-6,567.85	
TOT	6,154,548.59	0.00	0.00	0.00	66.68	33.34	6,154,648.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	40,907,669.69	0.00	0.00	0.00	0.00	0.00	40,907,669.69	COUNTY LIBRARY
PAY	-87,429.66	0.00	0.00	0.00	874.30	437.15	-86,118.21	
TOT	40,820,240.03	0.00	0.00	0.00	874.30	437.15	40,821,551.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,266,241.03	0.00	0.00	0.00	0.00	0.00	2,266,241.03	COUNTY LIBRARY
PAY	-2,582.32	0.00	0.00	0.00	25.82	12.91	-2,543.59	
TOT	2,263,658.71	0.00	0.00	0.00	25.82	12.91	2,263,697.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	542,450.97	0.00	0.00	0.00	0.00	0.00	542,450.97	COUNTY LIBRARY
TOT	542,450.97	0.00	0.00	0.00	0.00	0.00	542,450.97	
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ORG	49,877,578.15	0.00	0.00	0.00	0.00	0.00	49,877,578.15	AUTH TOTAL
PAY	-96,679.85	0.00	0.00	0.00	966.80	483.40	-95,229.65	
TOT	49,780,898.30	0.00	0.00	0.00	966.80	483.40	49,782,348.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	73,663.36	0.00	0.00	0.00	0.00	0.00	73,663.36	FERGUSON LIBRARY
PAY	-93.96	0.00	0.00	0.00	0.94	0.47	-92.55	
TOT	73,569.40	0.00	0.00	0.00	0.94	0.47	73,570.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	285,361.17	0.00	0.00	0.00	0.00	0.00	285,361.17	FERGUSON LIBRARY
PAY	-784.66	0.00	0.00	0.00	7.85	3.92	-772.89	
TOT	284,576.51	0.00	0.00	0.00	7.85	3.92	284,588.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	17,488.21	0.00	0.00	0.00	0.00	0.00	17,488.21	FERGUSON LIBRARY
PAY	-19.93	0.00	0.00	0.00	0.20	0.10	-19.63	
TOT	17,468.28	0.00	0.00	0.00	0.20	0.10	17,468.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,689.57	0.00	0.00	0.00	0.00	0.00	1,689.57	FERGUSON LIBRARY
TOT	1,689.57	0.00	0.00	0.00	0.00	0.00	1,689.57	
ORG	378,202.31	0.00	0.00	0.00	0.00	0.00	378,202.31	AUTH TOTAL
PAY	-898.55	0.00	0.00	0.00	8.99	4.49	-885.07	
TOT	377,303.76	0.00	0.00	0.00	8.99	4.49	377,317.24	

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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								
ORG	89,790.58	0.00	0.00	0.00	0.00	0.00	89,790.58	MAPLEWOOD LIBRARY
PAY	-24.10	0.00	0.00	0.00	0.24	0.12	-23.74	
TOT	89,766.48	0.00	0.00	0.00	0.24	0.12	89,766.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	590,054.01	0.00	0.00	0.00	0.00	0.00	590,054.01	MAPLEWOOD LIBRARY
PAY	-1,526.98	0.00	0.00	0.00	15.27	7.63	-1,504.08	
TOT	588,527.03	0.00	0.00	0.00	15.27	7.63	588,549.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	56,258.64	0.00	0.00	0.00	0.00	0.00	56,258.64	MAPLEWOOD LIBRARY
PAY	-64.11	0.00	0.00	0.00	0.64	0.32	-63.15	
TOT	56,194.53	0.00	0.00	0.00	0.64	0.32	56,195.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	16,032.40	0.00	0.00	0.00	0.00	0.00	16,032.40	MAPLEWOOD LIBRARY
TOT	16,032.40	0.00	0.00	0.00	0.00	0.00	16,032.40	
ORG	752,135.63	0.00	0.00	0.00	0.00	0.00	752,135.63	AUTH TOTAL
PAY	-1,615.19	0.00	0.00	0.00	16.15	8.07	-1,590.97	
TOT	750,520.44	0.00	0.00	0.00	16.15	8.07	750,544.66	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	259,080.81	0.00	0.00	0.00	0.00	0.00	259,080.81	KIRKWOOD LIBRARY
PAY	-432.84	0.00	0.00	0.00	4.33	2.16	-426.35	
TOT	258,647.97	0.00	0.00	0.00	4.33	2.16	258,654.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,011,546.84	0.00	0.00	0.00	0.00	0.00	2,011,546.84	KIRKWOOD LIBRARY
PAY	-6,135.27	0.00	0.00	0.00	61.35	30.68	-6,043.24	
TOT	2,005,411.57	0.00	0.00	0.00	61.35	30.68	2,005,503.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,265.26	0.00	0.00	0.00	0.00	0.00	2,265.26	KIRKWOOD LIBRARY
PAY	-63.01	0.00	0.00	0.00	0.63	0.32	-62.06	
TOT	2,202.25	0.00	0.00	0.00	0.63	0.32	2,203.20	
ORG	2,272,892.91	0.00	0.00	0.00	0.00	0.00	2,272,892.91	AUTH TOTAL
PAY	-6,631.12	0.00	0.00	0.00	66.31	33.16	-6,531.65	
TOT	2,266,261.79	0.00	0.00	0.00	66.31	33.16	2,266,361.26	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	13,680.67	0.00	0.00	0.00	0.00	0.00	13,680.67	VALLEY PARK LIBRAR
PAY	-36.46	0.00	0.00	0.00	0.36	0.18	-35.92	
TOT	13,644.21	0.00	0.00	0.00	0.36	0.18	13,644.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	55,455.27	0.00	0.00	0.00	0.00	0.00	55,455.27	VALLEY PARK LIBRAR
PAY	-293.61	0.00	0.00	0.00	2.94	1.47	-289.20	
TOT	55,161.66	0.00	0.00	0.00	2.94	1.47	55,166.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,271.83	0.00	0.00	0.00	0.00	0.00	2,271.83	VALLEY PARK LIBRAR
TOT	2,271.83	0.00	0.00	0.00	0.00	0.00	2,271.83	
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ORG	71,407.77	0.00	0.00	0.00	0.00	0.00	71,407.77	AUTH TOTAL
PAY	-330.07	0.00	0.00	0.00	3.30	1.65	-325.12	
TOT	71,077.70	0.00	0.00	0.00	3.30	1.65	71,082.65	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	47,443.96	0.00	0.00	0.00	0.00	0.00	47,443.96	ROCK HILL LIBRARY
PAY	-154.13	0.00	0.00	0.00	1.54	0.77	-151.82	
TOT	47,289.83	0.00	0.00	0.00	1.54	0.77	47,292.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	255,954.31	0.00	0.00	0.00	0.00	0.00	255,954.31	ROCK HILL LIBRARY
PAY	-1,575.63	0.00	0.00	0.00	15.76	7.88	-1,551.99	
TOT	254,378.68	0.00	0.00	0.00	15.76	7.88	254,402.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	152.97	0.00	0.00	0.00	0.00	0.00	152.97	ROCK HILL LIBRARY
TOT	152.97	0.00	0.00	0.00	0.00	0.00	152.97	
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ORG	303,551.24	0.00	0.00	0.00	0.00	0.00	303,551.24	AUTH TOTAL
PAY	-1,729.76	0.00	0.00	0.00	17.30	8.65	-1,703.81	
TOT	301,821.48	0.00	0.00	0.00	17.30	8.65	301,847.43	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	170,852.71	0.00	0.00	0.00	0.00	0.00	170,852.71	WEBSTER LIBRARY
PAY	-283.50	0.00	0.00	0.00	2.84	1.42	-279.24	
TOT	170,569.21	0.00	0.00	0.00	2.84	1.42	170,573.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,277,185.48	0.00	0.00	0.00	0.00	0.00	1,277,185.48	WEBSTER LIBRARY
PAY	-3,358.93	0.00	0.00	0.00	33.59	16.79	-3,308.55	
TOT	1,273,826.55	0.00	0.00	0.00	33.59	16.79	1,273,876.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	515.50	0.00	0.00	0.00	0.00	0.00	515.50	WEBSTER LIBRARY
TOT	515.50	0.00	0.00	0.00	0.00	0.00	515.50	
ORG	1,448,553.69	0.00	0.00	0.00	0.00	0.00	1,448,553.69	AUTH TOTAL
PAY	-3,642.43	0.00	0.00	0.00	36.43	18.21	-3,587.79	
TOT	1,444,911.26	0.00	0.00	0.00	36.43	18.21	1,444,965.90	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	173,696.95	0.00	0.00	0.00	0.00	0.00	173,696.95	UNIVERSITY CITY LIB
PAY	-245.18	0.00	0.00	0.00	2.45	1.23	-241.50	
TOT	173,451.77	0.00	0.00	0.00	2.45	1.23	173,455.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,343,631.95	0.00	0.00	0.00	0.00	0.00	1,343,631.95	UNIVERSITY CITY LIB
PAY	-5,971.79	0.00	0.00	0.00	59.72	29.86	-5,882.21	
TOT	1,337,660.16	0.00	0.00	0.00	59.72	29.86	1,337,749.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,471.17	0.00	0.00	0.00	0.00	0.00	1,471.17	UNIVERSITY CITY LIB
TOT	1,471.17	0.00	0.00	0.00	0.00	0.00	1,471.17	
ORG	1,518,800.07	0.00	0.00	0.00	0.00	0.00	1,518,800.07	AUTH TOTAL
PAY	-6,216.97	0.00	0.00	0.00	62.17	31.09	-6,123.71	
TOT	1,512,583.10	0.00	0.00	0.00	62.17	31.09	1,512,676.36	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	62,372.39	0.00	0.00	0.00	0.00	0.00	62,372.39	RICHMOND HEIGHTS PU
PAY	-42.94	0.00	0.00	0.00	0.43	0.21	-42.30	
TOT	62,329.45	0.00	0.00	0.00	0.43	0.21	62,330.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	603,570.21	0.00	0.00	0.00	0.00	0.00	603,570.21	RICHMOND HEIGHTS PU
PAY	-642.32	0.00	0.00	0.00	6.42	3.21	-632.69	
TOT	602,927.89	0.00	0.00	0.00	6.42	3.21	602,937.52	
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ORG	665,942.60	0.00	0.00	0.00	0.00	0.00	665,942.60	AUTH TOTAL
PAY	-685.26	0.00	0.00	0.00	6.85	3.42	-674.99	
TOT	665,257.34	0.00	0.00	0.00	6.85	3.42	665,267.61	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,998,828.45	0.00	0.00	0.00	0.00	0.00	2,998,828.45	SCH-AFFTON
PAY	-5,767.47	0.00	0.00	0.00	57.67	28.84	-5,680.96	
TOT	2,993,060.98	0.00	0.00	0.00	57.67	28.84	2,993,147.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,987,562.51	0.00	0.00	0.00	0.00	0.00	16,987,562.51	SCH-AFFTON
PAY	-78,853.96	0.00	0.00	0.00	788.54	394.27	-77,671.15	
TOT	16,908,708.55	0.00	0.00	0.00	788.54	394.27	16,909,891.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	469,541.99	0.00	0.00	0.00	0.00	0.00	469,541.99	SCH-AFFTON
PAY	-535.03	0.00	0.00	0.00	5.35	2.68	-527.00	
TOT	469,006.96	0.00	0.00	0.00	5.35	2.68	469,014.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	152,527.72	0.00	0.00	0.00	0.00	0.00	152,527.72	SCH-AFFTON
TOT	152,527.72	0.00	0.00	0.00	0.00	0.00	152,527.72	
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ORG	20,608,460.67	0.00	0.00	0.00	0.00	0.00	20,608,460.67	AUTH TOTAL
PAY	-85,156.46	0.00	0.00	0.00	851.56	425.79	-83,879.11	
TOT	20,523,304.21	0.00	0.00	0.00	851.56	425.79	20,524,581.56	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,217,953.42	0.00	0.00	0.00	0.00	0.00	1,217,953.42	SCH-BAYLESS
PAY	-2,498.19	0.00	0.00	0.00	24.98	12.49	-2,460.72	
TOT	1,215,455.23	0.00	0.00	0.00	24.98	12.49	1,215,492.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	5,637,484.76	0.00	0.00	0.00	0.00	0.00	5,637,484.76	SCH-BAYLESS
PAY	-35,661.18	0.00	0.00	0.00	356.61	178.31	-35,126.26	
TOT	5,601,823.58	0.00	0.00	0.00	356.61	178.31	5,602,358.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	59,218.46	0.00	0.00	0.00	0.00	0.00	59,218.46	SCH-BAYLESS
PAY	-67.48	0.00	0.00	0.00	0.67	0.34	-66.47	
TOT	59,150.98	0.00	0.00	0.00	0.67	0.34	59,151.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	29,538.55	0.00	0.00	0.00	0.00	0.00	29,538.55	SCH-BAYLESS
TOT	29,538.55	0.00	0.00	0.00	0.00	0.00	29,538.55	
ORG	6,944,195.19	0.00	0.00	0.00	0.00	0.00	6,944,195.19	AUTH TOTAL
PAY	-38,226.85	0.00	0.00	0.00	382.26	191.14	-37,653.45	
TOT	6,905,968.34	0.00	0.00	0.00	382.26	191.14	6,906,541.74	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,599,090.50	0.00	0.00	0.00	0.00	0.00	1,599,090.50	SCH-BRENTWOOD
PAY	-681.36	0.00	0.00	0.00	6.81	3.41	-671.14	
TOT	1,598,409.14	0.00	0.00	0.00	6.81	3.41	1,598,419.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,338,681.51	0.00	0.00	0.00	0.00	0.00	12,338,681.51	SCH-BRENTWOOD
PAY	-13,200.25	0.00	0.00	0.00	132.00	66.00	-13,002.25	
TOT	12,325,481.26	0.00	0.00	0.00	132.00	66.00	12,325,679.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,175,738.81	0.00	0.00	0.00	0.00	0.00	1,175,738.81	SCH-BRENTWOOD
PAY	-1,339.72	0.00	0.00	0.00	13.40	6.70	-1,319.62	
TOT	1,174,399.09	0.00	0.00	0.00	13.40	6.70	1,174,419.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	165,910.70	0.00	0.00	0.00	0.00	0.00	165,910.70	SCH-BRENTWOOD
TOT	165,910.70	0.00	0.00	0.00	0.00	0.00	165,910.70	
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ORG	15,279,421.52	0.00	0.00	0.00	0.00	0.00	15,279,421.52	AUTH TOTAL
PAY	-15,221.33	0.00	0.00	0.00	152.21	76.11	-14,993.01	
TOT	15,264,200.19	0.00	0.00	0.00	152.21	76.11	15,264,428.51	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,904,697.79	0.00	0.00	0.00	0.00	0.00	3,904,697.79	SCH-CLAYTON
PAY	-2,368.21	0.00	0.00	0.00	23.68	11.84	-2,332.69	
TOT	3,902,329.58	0.00	0.00	0.00	23.68	11.84	3,902,365.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	38,219,025.87	0.00	0.00	0.00	0.00	0.00	38,219,025.87	SCH-CLAYTON
PAY	-25,721.50	0.00	0.00	0.00	257.22	128.61	-25,335.67	
TOT	38,193,304.37	0.00	0.00	0.00	257.22	128.61	38,193,690.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	993,023.68	0.00	0.00	0.00	0.00	0.00	993,023.68	SCH-CLAYTON
PAY	-1,131.53	0.00	0.00	0.00	11.32	5.66	-1,114.55	
TOT	991,892.15	0.00	0.00	0.00	11.32	5.66	991,909.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	6.79	0.00	0.00	0.00	0.00	0.00	6.79	SCH-CLAYTON
TOT	6.79	0.00	0.00	0.00	0.00	0.00	6.79	
ORG	43,116,754.13	0.00	0.00	0.00	0.00	0.00	43,116,754.13	AUTH TOTAL
PAY	-29,221.24	0.00	0.00	0.00	292.22	146.11	-28,782.91	
TOT	43,087,532.89	0.00	0.00	0.00	292.22	146.11	43,087,971.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	23,020,270.72	0.00	0.00	0.00	0.00	0.00	23,020,270.72	SCH-PARKWAY
PAY	-17,258.02	0.00	0.00	0.00	172.58	86.29	-16,999.15	
TOT	23,003,012.70	0.00	0.00	0.00	172.58	86.29	23,003,271.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	167,160,363.02	0.00	0.00	0.00	0.00	0.00	167,160,363.02	SCH-PARKWAY
PAY	-320,906.24	0.00	0.00	0.00	3,209.06	1,604.53	-316,092.65	
TOT	166,839,456.78	0.00	0.00	0.00	3,209.06	1,604.53	166,844,270.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	5,020,541.10	0.00	0.00	0.00	0.00	0.00	5,020,541.10	SCH-PARKWAY
PAY	-5,720.78	0.00	0.00	0.00	57.21	28.60	-5,634.97	
TOT	5,014,820.32	0.00	0.00	0.00	57.21	28.60	5,014,906.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	347,486.82	0.00	0.00	0.00	0.00	0.00	347,486.82	SCH-PARKWAY
TOT	347,486.82	0.00	0.00	0.00	0.00	0.00	347,486.82	
ORG	195,548,661.66	0.00	0.00	0.00	0.00	0.00	195,548,661.66	AUTH TOTAL
PAY	-343,885.04	0.00	0.00	0.00	3,438.85	1,719.42	-338,726.77	
TOT	195,204,776.62	0.00	0.00	0.00	3,438.85	1,719.42	195,209,934.89	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	20,760,149.98	0.00	0.00	0.00	0.00	0.00	20,760,149.98	SCH-ROCKWOOD
PAY	-21,153.29	0.00	0.00	0.00	211.53	105.77	-20,835.99	
TOT	20,738,996.69	0.00	0.00	0.00	211.53	105.77	20,739,313.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	135,515,948.79	0.00	0.00	0.00	0.00	0.00	135,515,948.79	SCH-ROCKWOOD
PAY	-231,251.71	0.00	0.00	0.00	2,312.52	1,156.26	-227,782.93	
TOT	135,284,697.08	0.00	0.00	0.00	2,312.52	1,156.26	135,288,165.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	11,879,387.49	0.00	0.00	0.00	0.00	0.00	11,879,387.49	SCH-ROCKWOOD
PAY	-13,536.26	0.00	0.00	0.00	135.36	67.68	-13,333.22	
TOT	11,865,851.23	0.00	0.00	0.00	135.36	67.68	11,866,054.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	1,029,018.39	0.00	0.00	0.00	0.00	0.00	1,029,018.39	SCH-ROCKWOOD
TOT	1,029,018.39	0.00	0.00	0.00	0.00	0.00	1,029,018.39	
ORG	169,184,504.65	0.00	0.00	0.00	0.00	0.00	169,184,504.65	AUTH TOTAL
PAY	-265,941.26	0.00	0.00	0.00	2,659.41	1,329.71	-261,952.14	
TOT	168,918,563.39	0.00	0.00	0.00	2,659.41	1,329.71	168,922,552.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	9,428,082.38	0.00	0.00	0.00	0.00	0.00	9,428,082.38	SCH-FERG-FLOR
PAY	-9,275.30	0.00	0.00	0.00	92.75	46.38	-9,136.17	
TOT	9,418,807.08	0.00	0.00	0.00	92.75	46.38	9,418,946.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	35,262,009.90	0.00	0.00	0.00	0.00	0.00	35,262,009.90	SCH-FERG-FLOR
PAY	-102,823.00	0.00	0.00	0.00	1,028.23	514.12	-101,280.65	
TOT	35,159,186.90	0.00	0.00	0.00	1,028.23	514.12	35,160,729.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	9,771,130.73	0.00	0.00	0.00	0.00	0.00	9,771,130.73	SCH-FERG-FLOR
PAY	-11,133.96	0.00	0.00	0.00	111.34	55.67	-10,966.95	
TOT	9,759,996.77	0.00	0.00	0.00	111.34	55.67	9,760,163.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4,268,473.31	0.00	0.00	0.00	0.00	0.00	4,268,473.31	SCH-FERG-FLOR
TOT	4,268,473.31	0.00	0.00	0.00	0.00	0.00	4,268,473.31	
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ORG	58,729,696.32	0.00	0.00	0.00	0.00	0.00	58,729,696.32	AUTH TOTAL
PAY	-123,232.26	0.00	0.00	0.00	1,232.32	616.17	-121,383.77	
TOT	58,606,464.06	0.00	0.00	0.00	1,232.32	616.17	58,608,312.55	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	109,197.82	0.00	0.00	0.00	0.00	0.00	109,197.82	SCH-MERAMEC VALLEY
TOT	109,197.82	0.00	0.00	0.00	0.00	0.00	109,197.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	300,492.11	0.00	0.00	0.00	0.00	0.00	300,492.11	SCH-MERAMEC VALLEY
PAY	-8.14	0.00	0.00	0.00	0.08	0.04	-8.02	
TOT	300,483.97	0.00	0.00	0.00	0.08	0.04	300,484.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	5,977.00	0.00	0.00	0.00	0.00	0.00	5,977.00	SCH-MERAMEC VALLEY
PAY	-6.81	0.00	0.00	0.00	0.07	0.03	-6.71	
TOT	5,970.19	0.00	0.00	0.00	0.07	0.03	5,970.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	58,101.75	0.00	0.00	0.00	0.00	0.00	58,101.75	SCH-MERAMEC VALLEY
TOT	58,101.75	0.00	0.00	0.00	0.00	0.00	58,101.75	
ORG	473,768.68	0.00	0.00	0.00	0.00	0.00	473,768.68	AUTH TOTAL
PAY	-14.95	0.00	0.00	0.00	0.15	0.07	-14.73	
TOT	473,753.73	0.00	0.00	0.00	0.15	0.07	473,753.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,244,418.05	0.00	0.00	0.00	0.00	0.00	1,244,418.05	SCH-HANCOCK
PAY	-1,815.25	0.00	0.00	0.00	18.15	9.08	-1,788.02	
TOT	1,242,602.80	0.00	0.00	0.00	18.15	9.08	1,242,630.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,903,569.36	0.00	0.00	0.00	0.00	0.00	6,903,569.36	SCH-HANCOCK
PAY	-14,154.79	0.00	0.00	0.00	141.55	70.77	-13,942.47	
TOT	6,889,414.57	0.00	0.00	0.00	141.55	70.77	6,889,626.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	702,016.44	0.00	0.00	0.00	0.00	0.00	702,016.44	SCH-HANCOCK
PAY	-799.93	0.00	0.00	0.00	8.00	4.00	-787.93	
TOT	701,216.51	0.00	0.00	0.00	8.00	4.00	701,228.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	17,449.84	0.00	0.00	0.00	0.00	0.00	17,449.84	SCH-HANCOCK
TOT	17,449.84	0.00	0.00	0.00	0.00	0.00	17,449.84	
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ORG	8,867,453.69	0.00	0.00	0.00	0.00	0.00	8,867,453.69	AUTH TOTAL
PAY	-16,769.97	0.00	0.00	0.00	167.70	83.85	-16,518.42	
TOT	8,850,683.72	0.00	0.00	0.00	167.70	83.85	8,850,935.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,111,435.23	0.00	0.00	0.00	0.00	0.00	1,111,435.23	SCH-JENNINGS
PAY	-4,656.16	0.00	0.00	0.00	46.56	23.28	-4,586.32	
TOT	1,106,779.07	0.00	0.00	0.00	46.56	23.28	1,106,848.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,672,710.51	0.00	0.00	0.00	0.00	0.00	4,672,710.51	SCH-JENNINGS
PAY	-28,655.61	0.00	0.00	0.00	286.56	143.28	-28,225.77	
TOT	4,644,054.90	0.00	0.00	0.00	286.56	143.28	4,644,484.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	338,334.46	0.00	0.00	0.00	0.00	0.00	338,334.46	SCH-JENNINGS
PAY	-385.52	0.00	0.00	0.00	3.86	1.93	-379.73	
TOT	337,948.94	0.00	0.00	0.00	3.86	1.93	337,954.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	76,657.14	0.00	0.00	0.00	0.00	0.00	76,657.14	SCH-JENNINGS
TOT	76,657.14	0.00	0.00	0.00	0.00	0.00	76,657.14	
ORG	6,199,137.34	0.00	0.00	0.00	0.00	0.00	6,199,137.34	AUTH TOTAL
PAY	-33,697.29	0.00	0.00	0.00	336.98	168.49	-33,191.82	
TOT	6,165,440.05	0.00	0.00	0.00	336.98	168.49	6,165,945.52	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,008,137.43	0.00	0.00	0.00	0.00	0.00	7,008,137.43	SCH-KIRKWOOD
PAY	-9,484.62	0.00	0.00	0.00	94.85	47.42	-9,342.35	
TOT	6,998,652.81	0.00	0.00	0.00	94.85	47.42	6,998,795.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	52,330,990.55	0.00	0.00	0.00	0.00	0.00	52,330,990.55	SCH-KIRKWOOD
PAY	-109,645.47	0.00	0.00	0.00	1,096.45	548.23	-108,000.79	
TOT	52,221,345.08	0.00	0.00	0.00	1,096.45	548.23	52,222,989.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,958,859.55	0.00	0.00	0.00	0.00	0.00	1,958,859.55	SCH-KIRKWOOD
PAY	-2,232.07	0.00	0.00	0.00	22.32	11.16	-2,198.59	
TOT	1,956,627.48	0.00	0.00	0.00	22.32	11.16	1,956,660.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	31,382.98	0.00	0.00	0.00	0.00	0.00	31,382.98	SCH-KIRKWOOD
PAY	-867.01	0.00	0.00	0.00	8.67	4.34	-854.00	
TOT	30,515.97	0.00	0.00	0.00	8.67	4.34	30,528.98	
ORG	61,329,370.51	0.00	0.00	0.00	0.00	0.00	61,329,370.51	AUTH TOTAL
PAY	-122,229.17	0.00	0.00	0.00	1,222.29	611.15	-120,395.73	
TOT	61,207,141.34	0.00	0.00	0.00	1,222.29	611.15	61,208,974.78	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,188,672.40	0.00	0.00	0.00	0.00	0.00	6,188,672.40	SCH-LADUE
PAY	-2,385.20	0.00	0.00	0.00	23.85	11.93	-2,349.42	
TOT	6,186,287.20	0.00	0.00	0.00	23.85	11.93	6,186,322.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	54,060,010.96	0.00	0.00	0.00	0.00	0.00	54,060,010.96	SCH-LADUE
PAY	-58,189.72	0.00	0.00	0.00	581.90	290.95	-57,316.87	
TOT	54,001,821.24	0.00	0.00	0.00	581.90	290.95	54,002,694.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,571,470.11	0.00	0.00	0.00	0.00	0.00	1,571,470.11	SCH-LADUE
PAY	-1,790.65	0.00	0.00	0.00	17.91	8.95	-1,763.79	
TOT	1,569,679.46	0.00	0.00	0.00	17.91	8.95	1,569,706.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	25,966.03	0.00	0.00	0.00	0.00	0.00	25,966.03	SCH-LADUE
TOT	25,966.03	0.00	0.00	0.00	0.00	0.00	25,966.03	
ORG	61,846,119.50	0.00	0.00	0.00	0.00	0.00	61,846,119.50	AUTH TOTAL
PAY	-62,365.57	0.00	0.00	0.00	623.66	311.83	-61,430.08	
TOT	61,783,753.93	0.00	0.00	0.00	623.66	311.83	61,784,689.42	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,138,086.35	0.00	0.00	0.00	0.00	0.00	2,138,086.35	SCH-MAPLEWOOD
PAY	-1,219.10	0.00	0.00	0.00	12.19	6.10	-1,200.81	
TOT	2,136,867.25	0.00	0.00	0.00	12.19	6.10	2,136,885.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,820,682.85	0.00	0.00	0.00	0.00	0.00	14,820,682.85	SCH-MAPLEWOOD
PAY	-32,732.30	0.00	0.00	0.00	327.32	163.66	-32,241.32	
TOT	14,787,950.55	0.00	0.00	0.00	327.32	163.66	14,788,441.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,435,477.78	0.00	0.00	0.00	0.00	0.00	1,435,477.78	SCH-MAPLEWOOD
PAY	-1,635.69	0.00	0.00	0.00	16.36	8.18	-1,611.15	
TOT	1,433,842.09	0.00	0.00	0.00	16.36	8.18	1,433,866.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	242,577.52	0.00	0.00	0.00	0.00	0.00	242,577.52	SCH-MAPLEWOOD
TOT	242,577.52	0.00	0.00	0.00	0.00	0.00	242,577.52	
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ORG	18,636,824.50	0.00	0.00	0.00	0.00	0.00	18,636,824.50	AUTH TOTAL
PAY	-35,587.09	0.00	0.00	0.00	355.87	177.94	-35,053.28	
TOT	18,601,237.41	0.00	0.00	0.00	355.87	177.94	18,601,771.22	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	11,131,854.03	0.00	0.00	0.00	0.00	0.00	11,131,854.03	SCH-MEHLVILLE
PAY	-12,557.13	0.00	0.00	0.00	125.57	62.79	-12,368.77	
TOT	11,119,296.90	0.00	0.00	0.00	125.57	62.79	11,119,485.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	61,477,599.47	0.00	0.00	0.00	0.00	0.00	61,477,599.47	SCH-MEHLVILLE
PAY	-182,337.22	0.00	0.00	0.00	1,823.37	911.69	-179,602.16	
TOT	61,295,262.25	0.00	0.00	0.00	1,823.37	911.69	61,297,997.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,682,465.87	0.00	0.00	0.00	0.00	0.00	1,682,465.87	SCH-MEHLVILLE
PAY	-1,917.13	0.00	0.00	0.00	19.17	9.59	-1,888.37	
TOT	1,680,548.74	0.00	0.00	0.00	19.17	9.59	1,680,577.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	588,352.14	0.00	0.00	0.00	0.00	0.00	588,352.14	SCH-MEHLVILLE
TOT	588,352.14	0.00	0.00	0.00	0.00	0.00	588,352.14	
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ORG	74,880,271.51	0.00	0.00	0.00	0.00	0.00	74,880,271.51	AUTH TOTAL
PAY	-196,811.48	0.00	0.00	0.00	1,968.11	984.07	-193,859.30	
TOT	74,683,460.03	0.00	0.00	0.00	1,968.11	984.07	74,686,412.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,893,795.00	0.00	0.00	0.00	0.00	0.00	2,893,795.00	SCH-NORMANDY
PAY	-9,030.74	0.00	0.00	0.00	90.31	45.15	-8,895.28	
TOT	2,884,764.26	0.00	0.00	0.00	90.31	45.15	2,884,899.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,197,472.93	0.00	0.00	0.00	0.00	0.00	12,197,472.93	SCH-NORMANDY
PAY	-66,826.76	0.00	0.00	0.00	668.27	334.13	-65,824.36	
TOT	12,130,646.17	0.00	0.00	0.00	668.27	334.13	12,131,648.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	537,556.73	0.00	0.00	0.00	0.00	0.00	537,556.73	SCH-NORMANDY
PAY	-612.53	0.00	0.00	0.00	6.13	3.06	-603.34	
TOT	536,944.20	0.00	0.00	0.00	6.13	3.06	536,953.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	436,161.53	0.00	0.00	0.00	0.00	0.00	436,161.53	SCH-NORMANDY
TOT	436,161.53	0.00	0.00	0.00	0.00	0.00	436,161.53	
ORG	16,064,986.19	0.00	0.00	0.00	0.00	0.00	16,064,986.19	AUTH TOTAL
PAY	-76,470.03	0.00	0.00	0.00	764.71	382.34	-75,322.98	
TOT	15,988,516.16	0.00	0.00	0.00	764.71	382.34	15,989,663.21	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	12,738,271.14	0.00	0.00	0.00	0.00	0.00	12,738,271.14	SCH-PATTONVILLE
PAY	-6,364.22	0.00	0.00	0.00	63.64	31.82	-6,268.76	
TOT	12,731,906.92	0.00	0.00	0.00	63.64	31.82	12,732,002.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	55,352,608.04	0.00	0.00	0.00	0.00	0.00	55,352,608.04	SCH-PATTONVILLE
PAY	-96,523.04	0.00	0.00	0.00	965.23	482.62	-95,075.19	
TOT	55,256,085.00	0.00	0.00	0.00	965.23	482.62	55,257,532.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	8,190,032.58	0.00	0.00	0.00	0.00	0.00	8,190,032.58	SCH-PATTONVILLE
PAY	-9,332.33	0.00	0.00	0.00	93.32	46.66	-9,192.35	
TOT	8,180,700.25	0.00	0.00	0.00	93.32	46.66	8,180,840.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,285,705.27	0.00	0.00	0.00	0.00	0.00	2,285,705.27	SCH-PATTONVILLE
TOT	2,285,705.27	0.00	0.00	0.00	0.00	0.00	2,285,705.27	
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ORG	78,566,617.03	0.00	0.00	0.00	0.00	0.00	78,566,617.03	AUTH TOTAL
PAY	-112,219.59	0.00	0.00	0.00	1,122.19	561.10	-110,536.30	
TOT	78,454,397.44	0.00	0.00	0.00	1,122.19	561.10	78,456,080.73	

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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								
ORG	5,863,252.23	0.00	0.00	0.00	0.00	0.00	5,863,252.23	SCH-RITENOUR
PAY	-6,368.27	0.00	0.00	0.00	63.68	31.84	-6,272.75	
TOT	5,856,883.96	0.00	0.00	0.00	63.68	31.84	5,856,979.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	22,433,815.34	0.00	0.00	0.00	0.00	0.00	22,433,815.34	SCH-RITENOUR
PAY	-72,701.31	0.00	0.00	0.00	727.01	363.51	-71,610.79	
TOT	22,361,114.03	0.00	0.00	0.00	727.01	363.51	22,362,204.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,609,865.44	0.00	0.00	0.00	0.00	0.00	1,609,865.44	SCH-RITENOUR
PAY	-1,834.40	0.00	0.00	0.00	18.34	9.17	-1,806.89	
TOT	1,608,031.04	0.00	0.00	0.00	18.34	9.17	1,608,058.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	675,398.75	0.00	0.00	0.00	0.00	0.00	675,398.75	SCH-RITENOUR
TOT	675,398.75	0.00	0.00	0.00	0.00	0.00	675,398.75	
ORG	30,582,331.76	0.00	0.00	0.00	0.00	0.00	30,582,331.76	AUTH TOTAL
PAY	-80,903.98	0.00	0.00	0.00	809.03	404.52	-79,690.43	
TOT	30,501,427.78	0.00	0.00	0.00	809.03	404.52	30,502,641.33	

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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								
ORG	2,051,584.23	0.00	0.00	0.00	0.00	0.00	2,051,584.23	SCH-RIVERVIEW GRNS
PAY	-4,475.34	0.00	0.00	0.00	44.75	22.38	-4,408.21	
TOT	2,047,108.89	0.00	0.00	0.00	44.75	22.38	2,047,176.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,192,140.89	0.00	0.00	0.00	0.00	0.00	9,192,140.89	SCH-RIVERVIEW GRNS
PAY	-40,189.87	0.00	0.00	0.00	401.90	200.95	-39,587.02	
TOT	9,151,951.02	0.00	0.00	0.00	401.90	200.95	9,152,553.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	120,008.15	0.00	0.00	0.00	0.00	0.00	120,008.15	SCH-RIVERVIEW GRNS
PAY	-136.75	0.00	0.00	0.00	1.37	0.68	-134.70	
TOT	119,871.40	0.00	0.00	0.00	1.37	0.68	119,873.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	17,943.49	0.00	0.00	0.00	0.00	0.00	17,943.49	SCH-RIVERVIEW GRNS
TOT	17,943.49	0.00	0.00	0.00	0.00	0.00	17,943.49	
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ORG	11,381,676.76	0.00	0.00	0.00	0.00	0.00	11,381,676.76	AUTH TOTAL
PAY	-44,801.96	0.00	0.00	0.00	448.02	224.01	-44,129.93	
TOT	11,336,874.80	0.00	0.00	0.00	448.02	224.01	11,337,546.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,815,513.17	0.00	0.00	0.00	0.00	0.00	3,815,513.17	SCH-UNIVERSITY CTY
PAY	-5,197.20	0.00	0.00	0.00	51.97	25.99	-5,119.24	
TOT	3,810,315.97	0.00	0.00	0.00	51.97	25.99	3,810,393.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	27,376,961.38	0.00	0.00	0.00	0.00	0.00	27,376,961.38	SCH-UNIVERSITY CTY
PAY	-119,082.87	0.00	0.00	0.00	1,190.83	595.41	-117,296.63	
TOT	27,257,878.51	0.00	0.00	0.00	1,190.83	595.41	27,259,664.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	672,197.24	0.00	0.00	0.00	0.00	0.00	672,197.24	SCH-UNIVERSITY CTY
PAY	-765.95	0.00	0.00	0.00	7.66	3.83	-754.46	
TOT	671,431.29	0.00	0.00	0.00	7.66	3.83	671,442.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	165,903.89	0.00	0.00	0.00	0.00	0.00	165,903.89	SCH-UNIVERSITY CTY
TOT	165,903.89	0.00	0.00	0.00	0.00	0.00	165,903.89	
ORG	32,030,575.68	0.00	0.00	0.00	0.00	0.00	32,030,575.68	AUTH TOTAL
PAY	-125,046.02	0.00	0.00	0.00	1,250.46	625.23	-123,170.33	
TOT	31,905,529.66	0.00	0.00	0.00	1,250.46	625.23	31,907,405.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,148,344.74	0.00	0.00	0.00	0.00	0.00	1,148,344.74	SCH-VALLEY PARK
PAY	-1,761.32	0.00	0.00	0.00	17.61	8.81	-1,734.90	
TOT	1,146,583.42	0.00	0.00	0.00	17.61	8.81	1,146,609.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,383,652.64	0.00	0.00	0.00	0.00	0.00	7,383,652.64	SCH-VALLEY PARK
PAY	-16,337.24	0.00	0.00	0.00	163.37	81.69	-16,092.18	
TOT	7,367,315.40	0.00	0.00	0.00	163.37	81.69	7,367,560.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	766,608.12	0.00	0.00	0.00	0.00	0.00	766,608.12	SCH-VALLEY PARK
PAY	-873.53	0.00	0.00	0.00	8.74	4.37	-860.42	
TOT	765,734.59	0.00	0.00	0.00	8.74	4.37	765,747.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	538,408.96	0.00	0.00	0.00	0.00	0.00	538,408.96	SCH-VALLEY PARK
TOT	538,408.96	0.00	0.00	0.00	0.00	0.00	538,408.96	
ORG	9,837,014.46	0.00	0.00	0.00	0.00	0.00	9,837,014.46	AUTH TOTAL
PAY	-18,972.09	0.00	0.00	0.00	189.72	94.87	-18,687.50	
TOT	9,818,042.37	0.00	0.00	0.00	189.72	94.87	9,818,326.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,431,459.00	0.00	0.00	0.00	0.00	0.00	5,431,459.00	SCH-WEBSTER GROVES
PAY	-10,723.35	0.00	0.00	0.00	107.23	53.62	-10,562.50	
TOT	5,420,735.65	0.00	0.00	0.00	107.23	53.62	5,420,896.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	37,198,699.05	0.00	0.00	0.00	0.00	0.00	37,198,699.05	SCH-WEBSTER GROVES
PAY	-118,431.98	0.00	0.00	0.00	1,184.32	592.16	-116,655.50	
TOT	37,080,267.07	0.00	0.00	0.00	1,184.32	592.16	37,082,043.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,390,981.22	0.00	0.00	0.00	0.00	0.00	1,390,981.22	SCH-WEBSTER GROVES
PAY	-1,584.99	0.00	0.00	0.00	15.85	7.92	-1,561.22	
TOT	1,389,396.23	0.00	0.00	0.00	15.85	7.92	1,389,420.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	93,636.99	0.00	0.00	0.00	0.00	0.00	93,636.99	SCH-WEBSTER GROVES
TOT	93,636.99	0.00	0.00	0.00	0.00	0.00	93,636.99	
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ORG	44,114,776.26	0.00	0.00	0.00	0.00	0.00	44,114,776.26	AUTH TOTAL
PAY	-130,740.32	0.00	0.00	0.00	1,307.40	653.70	-128,779.22	
TOT	43,984,035.94	0.00	0.00	0.00	1,307.40	653.70	43,985,997.04	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	7,131,919.79	0.00	0.00	0.00	0.00	0.00	7,131,919.79	SCH-LINDBERGH
PAY	-7,186.02	0.00	0.00	0.00	71.86	35.93	-7,078.23	
TOT	7,124,733.77	0.00	0.00	0.00	71.86	35.93	7,124,841.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	49,121,033.85	0.00	0.00	0.00	0.00	0.00	49,121,033.85	SCH-LINDBERGH
PAY	-133,912.79	0.00	0.00	0.00	1,339.13	669.56	-131,904.10	
TOT	48,987,121.06	0.00	0.00	0.00	1,339.13	669.56	48,989,129.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	2,022,633.07	0.00	0.00	0.00	0.00	0.00	2,022,633.07	SCH-LINDBERGH
PAY	-2,304.74	0.00	0.00	0.00	23.05	11.52	-2,270.17	
TOT	2,020,328.33	0.00	0.00	0.00	23.05	11.52	2,020,362.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	157,456.76	0.00	0.00	0.00	0.00	0.00	157,456.76	SCH-LINDBERGH
TOT	157,456.76	0.00	0.00	0.00	0.00	0.00	157,456.76	
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ORG	58,433,043.47	0.00	0.00	0.00	0.00	0.00	58,433,043.47	AUTH TOTAL
PAY	-143,403.55	0.00	0.00	0.00	1,434.04	717.01	-141,252.50	
TOT	58,289,639.92	0.00	0.00	0.00	1,434.04	717.01	58,291,790.97	

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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								
ORG	22,111,485.90	0.00	0.00	0.00	0.00	0.00	22,111,485.90	SCH-HAZELWOOD
PAY	-39,451.36	0.00	0.00	0.00	394.51	197.26	-38,859.59	
TOT	22,072,034.54	0.00	0.00	0.00	394.51	197.26	22,072,626.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	80,603,755.51	0.00	0.00	0.00	0.00	0.00	80,603,755.51	SCH-HAZELWOOD
PAY	-208,590.90	0.00	0.00	0.00	2,085.91	1,042.95	-205,462.04	
TOT	80,395,164.61	0.00	0.00	0.00	2,085.91	1,042.95	80,398,293.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	6,041,988.57	0.00	0.00	0.00	0.00	0.00	6,041,988.57	SCH-HAZELWOOD
PAY	-6,884.69	0.00	0.00	0.00	68.85	34.42	-6,781.42	
TOT	6,035,103.88	0.00	0.00	0.00	68.85	34.42	6,035,207.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,525,853.24	0.00	0.00	0.00	0.00	0.00	2,525,853.24	SCH-HAZELWOOD
TOT	2,525,853.24	0.00	0.00	0.00	0.00	0.00	2,525,853.24	
ORG	111,283,083.22	0.00	0.00	0.00	0.00	0.00	111,283,083.22	AUTH TOTAL
PAY	-254,926.95	0.00	0.00	0.00	2,549.27	1,274.63	-251,103.05	
TOT	111,028,156.27	0.00	0.00	0.00	2,549.27	1,274.63	111,031,980.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,774,952.13	0.00	0.00	0.00	0.00	0.00	1,774,952.13	METRO SEWER DIST
PAY	-2,333.18	0.00	0.00	0.00	23.33	11.67	-2,298.18	
TOT	1,772,618.95	0.00	0.00	0.00	23.33	11.67	1,772,653.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,025,454.38	0.00	0.00	0.00	0.00	0.00	11,025,454.38	METRO SEWER DIST
PAY	-27,608.82	0.00	0.00	0.00	276.09	138.04	-27,194.69	
TOT	10,997,845.56	0.00	0.00	0.00	276.09	138.04	10,998,259.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	627,732.03	0.00	0.00	0.00	0.00	0.00	627,732.03	METRO SEWER DIST
PAY	-715.28	0.00	0.00	0.00	7.15	3.58	-704.55	
TOT	627,016.75	0.00	0.00	0.00	7.15	3.58	627,027.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	180,612.71	0.00	0.00	0.00	0.00	0.00	180,612.71	METRO SEWER DIST
PAY	-21.23	0.00	0.00	0.00	0.21	0.11	-20.91	
TOT	180,591.48	0.00	0.00	0.00	0.21	0.11	180,591.80	
ORG	13,608,751.25	0.00	0.00	0.00	0.00	0.00	13,608,751.25	AUTH TOTAL
PAY	-30,678.51	0.00	0.00	0.00	306.78	153.40	-30,218.33	
TOT	13,578,072.74	0.00	0.00	0.00	306.78	153.40	13,578,532.92	

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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								
ORG	1,621,438.81	0.00	0.00	0.00	0.00	0.00	1,621,438.81	MSD EXTENSION
PAY	-1,626.80	0.00	0.00	0.00	16.27	8.13	-1,602.40	
TOT	1,619,812.01	0.00	0.00	0.00	16.27	8.13	1,619,836.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,278,957.54	0.00	0.00	0.00	0.00	0.00	10,278,957.54	MSD EXTENSION
PAY	-22,807.23	0.00	0.00	0.00	228.07	114.04	-22,465.12	
TOT	10,256,150.31	0.00	0.00	0.00	228.07	114.04	10,256,492.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	126,716.67	0.00	0.00	0.00	0.00	0.00	126,716.67	MSD EXTENSION
PAY	-144.39	0.00	0.00	0.00	1.44	0.72	-142.23	
TOT	126,572.28	0.00	0.00	0.00	1.44	0.72	126,574.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	87,697.44	0.00	0.00	0.00	0.00	0.00	87,697.44	MSD EXTENSION
TOT	87,697.44	0.00	0.00	0.00	0.00	0.00	87,697.44	
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ORG	12,114,810.46	0.00	0.00	0.00	0.00	0.00	12,114,810.46	AUTH TOTAL
PAY	-24,578.42	0.00	0.00	0.00	245.78	122.89	-24,209.75	
TOT	12,090,232.04	0.00	0.00	0.00	245.78	122.89	12,090,600.71	
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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	31,051.21	0.00	0.00	0.00	0.00	0.00	31,051.21	METRO SEWER DIST LE
PAY	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	
TOT	31,046.79	0.00	0.00	0.00	0.04	0.02	31,046.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	122,852.13	0.00	0.00	0.00	0.00	0.00	122,852.13	METRO SEWER DIST LE
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
TOT	122,852.00	0.00	0.00	0.00	0.00	0.00	122,852.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4,478.93	0.00	0.00	0.00	0.00	0.00	4,478.93	METRO SEWER DIST LE
TOT	4,478.93	0.00	0.00	0.00	0.00	0.00	4,478.93	
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ORG	158,382.27	0.00	0.00	0.00	0.00	0.00	158,382.27	AUTH TOTAL
PAY	-4.55	0.00	0.00	0.00	0.04	0.02	-4.49	
TOT	158,377.72	0.00	0.00	0.00	0.04	0.02	158,377.78	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	856,495.97	0.00	0.00	0.00	0.00	0.00	856,495.97	FIRE-AFFTON
PAY	-1,783.05	0.00	0.00	0.00	17.83	8.92	-1,756.30	
TOT	854,712.92	0.00	0.00	0.00	17.83	8.92	854,739.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,608,708.97	0.00	0.00	0.00	0.00	0.00	4,608,708.97	FIRE-AFFTON
PAY	-25,604.68	0.00	0.00	0.00	256.05	128.02	-25,220.61	
TOT	4,583,104.29	0.00	0.00	0.00	256.05	128.02	4,583,488.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	86,034.25	0.00	0.00	0.00	0.00	0.00	86,034.25	FIRE-AFFTON
PAY	-98.03	0.00	0.00	0.00	0.98	0.49	-96.56	
TOT	85,936.22	0.00	0.00	0.00	0.98	0.49	85,937.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	34,532.05	0.00	0.00	0.00	0.00	0.00	34,532.05	FIRE-AFFTON
TOT	34,532.05	0.00	0.00	0.00	0.00	0.00	34,532.05	
ORG	5,585,771.24	0.00	0.00	0.00	0.00	0.00	5,585,771.24	AUTH TOTAL
PAY	-27,485.76	0.00	0.00	0.00	274.86	137.43	-27,073.47	
TOT	5,558,285.48	0.00	0.00	0.00	274.86	137.43	5,558,697.77	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,745.60	0.00	0.00	0.00	0.00	0.00	3,745.60	FIRE-KINLOCH
TOT	3,745.60	0.00	0.00	0.00	0.00	0.00	3,745.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,177.40	0.00	0.00	0.00	0.00	0.00	10,177.40	FIRE-KINLOCH
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
TOT	10,176.54	0.00	0.00	0.00	0.01	0.00	10,176.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,093.13	0.00	0.00	0.00	0.00	0.00	1,093.13	FIRE-KINLOCH
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
TOT	1,091.88	0.00	0.00	0.00	0.01	0.01	1,091.90	
ORG	15,016.13	0.00	0.00	0.00	0.00	0.00	15,016.13	AUTH TOTAL
PAY	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
TOT	15,014.02	0.00	0.00	0.00	0.02	0.01	15,014.05	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	535,076.59	0.00	0.00	0.00	0.00	0.00	535,076.59	FIRE-LEMAY
PAY	-782.33	0.00	0.00	0.00	7.82	3.91	-770.60	
TOT	534,294.26	0.00	0.00	0.00	7.82	3.91	534,305.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,901,915.49	0.00	0.00	0.00	0.00	0.00	2,901,915.49	FIRE-LEMAY
PAY	-6,675.66	0.00	0.00	0.00	66.76	33.38	-6,575.52	
TOT	2,895,239.83	0.00	0.00	0.00	66.76	33.38	2,895,339.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	193,509.77	0.00	0.00	0.00	0.00	0.00	193,509.77	FIRE-LEMAY
PAY	-220.50	0.00	0.00	0.00	2.21	1.10	-217.19	
TOT	193,289.27	0.00	0.00	0.00	2.21	1.10	193,292.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	26,983.71	0.00	0.00	0.00	0.00	0.00	26,983.71	FIRE-LEMAY
TOT	26,983.71	0.00	0.00	0.00	0.00	0.00	26,983.71	
ORG	3,657,485.56	0.00	0.00	0.00	0.00	0.00	3,657,485.56	AUTH TOTAL
PAY	-7,678.49	0.00	0.00	0.00	76.79	38.39	-7,563.31	
TOT	3,649,807.07	0.00	0.00	0.00	76.79	38.39	3,649,922.25	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	438,713.51	0.00	0.00	0.00	0.00	0.00	438,713.51	FIRE-METRO NORTH
PAY	-1,224.68	0.00	0.00	0.00	12.25	6.12	-1,206.31	
TOT	437,488.83	0.00	0.00	0.00	12.25	6.12	437,507.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,992,890.69	0.00	0.00	0.00	0.00	0.00	1,992,890.69	FIRE-METRO NORTH
PAY	-14,152.65	0.00	0.00	0.00	141.53	70.76	-13,940.36	
TOT	1,978,738.04	0.00	0.00	0.00	141.53	70.76	1,978,950.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	12,002.48	0.00	0.00	0.00	0.00	0.00	12,002.48	FIRE-METRO NORTH
PAY	-13.68	0.00	0.00	0.00	0.14	0.07	-13.47	
TOT	11,988.80	0.00	0.00	0.00	0.14	0.07	11,989.01	
ORG	2,443,606.68	0.00	0.00	0.00	0.00	0.00	2,443,606.68	AUTH TOTAL
PAY	-15,391.01	0.00	0.00	0.00	153.92	76.95	-15,160.14	
TOT	2,428,215.67	0.00	0.00	0.00	153.92	76.95	2,428,446.54	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	760,234.11	0.00	0.00	0.00	0.00	0.00	760,234.11	FIRE-RIVERVIEW
PAY	-2,372.83	0.00	0.00	0.00	23.73	11.86	-2,337.24	
TOT	757,861.28	0.00	0.00	0.00	23.73	11.86	757,896.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,371,447.70	0.00	0.00	0.00	0.00	0.00	3,371,447.70	FIRE-RIVERVIEW
PAY	-13,869.34	0.00	0.00	0.00	138.69	69.35	-13,661.30	
TOT	3,357,578.36	0.00	0.00	0.00	138.69	69.35	3,357,786.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	42,625.18	0.00	0.00	0.00	0.00	0.00	42,625.18	FIRE-RIVERVIEW
PAY	-48.57	0.00	0.00	0.00	0.49	0.24	-47.84	
TOT	42,576.61	0.00	0.00	0.00	0.49	0.24	42,577.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	35,534.92	0.00	0.00	0.00	0.00	0.00	35,534.92	FIRE-RIVERVIEW
TOT	35,534.92	0.00	0.00	0.00	0.00	0.00	35,534.92	
ORG	4,209,841.91	0.00	0.00	0.00	0.00	0.00	4,209,841.91	AUTH TOTAL
PAY	-16,290.74	0.00	0.00	0.00	162.91	81.45	-16,046.38	
TOT	4,193,551.17	0.00	0.00	0.00	162.91	81.45	4,193,795.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	730,197.60	0.00	0.00	0.00	0.00	0.00	730,197.60	FIRE-NORTHEAST AMBU
PAY	-2,778.04	0.00	0.00	0.00	27.78	13.89	-2,736.37	
TOT	727,419.56	0.00	0.00	0.00	27.78	13.89	727,461.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,252,435.93	0.00	0.00	0.00	0.00	0.00	3,252,435.93	FIRE-NORTHEAST AMBU
PAY	-21,219.13	0.00	0.00	0.00	212.19	106.10	-20,900.84	
TOT	3,231,216.80	0.00	0.00	0.00	212.19	106.10	3,231,535.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	17,687.35	0.00	0.00	0.00	0.00	0.00	17,687.35	FIRE-NORTHEAST AMBU
PAY	-20.15	0.00	0.00	0.00	0.20	0.10	-19.85	
TOT	17,667.20	0.00	0.00	0.00	0.20	0.10	17,667.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	89,823.36	0.00	0.00	0.00	0.00	0.00	89,823.36	FIRE-NORTHEAST AMBU
TOT	89,823.36	0.00	0.00	0.00	0.00	0.00	89,823.36	
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ORG	4,090,144.24	0.00	0.00	0.00	0.00	0.00	4,090,144.24	AUTH TOTAL
PAY	-24,017.32	0.00	0.00	0.00	240.17	120.09	-23,657.06	
TOT	4,066,126.92	0.00	0.00	0.00	240.17	120.09	4,066,487.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,882,616.63	0.00	0.00	0.00	0.00	0.00	1,882,616.63	FIRE-FLORISSANT V
PAY	-3,623.79	0.00	0.00	0.00	36.24	18.12	-3,569.43	
TOT	1,878,992.84	0.00	0.00	0.00	36.24	18.12	1,879,047.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	9,896,766.82	0.00	0.00	0.00	0.00	0.00	9,896,766.82	FIRE-FLORISSANT V
PAY	-29,806.33	0.00	0.00	0.00	298.06	149.03	-29,359.24	
TOT	9,866,960.49	0.00	0.00	0.00	298.06	149.03	9,867,407.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	133,878.73	0.00	0.00	0.00	0.00	0.00	133,878.73	FIRE-FLORISSANT V
PAY	-152.55	0.00	0.00	0.00	1.53	0.76	-150.26	
TOT	133,726.18	0.00	0.00	0.00	1.53	0.76	133,728.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	2,667.75	0.00	0.00	0.00	0.00	0.00	2,667.75	FIRE-FLORISSANT V
TOT	2,667.75	0.00	0.00	0.00	0.00	0.00	2,667.75	
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ORG	11,915,929.93	0.00	0.00	0.00	0.00	0.00	11,915,929.93	AUTH TOTAL
PAY	-33,582.67	0.00	0.00	0.00	335.83	167.91	-33,078.93	
TOT	11,882,347.26	0.00	0.00	0.00	335.83	167.91	11,882,851.00	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,033,922.05	0.00	0.00	0.00	0.00	0.00	1,033,922.05	FIRE-ROBERTSON
PAY	-31.04	0.00	0.00	0.00	0.31	0.16	-30.57	
TOT	1,033,891.01	0.00	0.00	0.00	0.31	0.16	1,033,891.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,379,028.32	0.00	0.00	0.00	0.00	0.00	2,379,028.32	FIRE-ROBERTSON
PAY	-1,637.69	0.00	0.00	0.00	16.38	8.19	-1,613.12	
TOT	2,377,390.63	0.00	0.00	0.00	16.38	8.19	2,377,415.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	274,317.48	0.00	0.00	0.00	0.00	0.00	274,317.48	FIRE-ROBERTSON
PAY	-312.58	0.00	0.00	0.00	3.13	1.56	-307.89	
TOT	274,004.90	0.00	0.00	0.00	3.13	1.56	274,009.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	282,115.96	0.00	0.00	0.00	0.00	0.00	282,115.96	FIRE-ROBERTSON
TOT	282,115.96	0.00	0.00	0.00	0.00	0.00	282,115.96	
ORG	3,969,383.81	0.00	0.00	0.00	0.00	0.00	3,969,383.81	AUTH TOTAL
PAY	-1,981.31	0.00	0.00	0.00	19.82	9.91	-1,951.58	
TOT	3,967,402.50	0.00	0.00	0.00	19.82	9.91	3,967,432.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	642,259.85	0.00	0.00	0.00	0.00	0.00	642,259.85	FIRE-MID COUNTY
PAY	-1,455.91	0.00	0.00	0.00	14.56	7.28	-1,434.07	
TOT	640,803.94	0.00	0.00	0.00	14.56	7.28	640,825.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,657,157.38	0.00	0.00	0.00	0.00	0.00	2,657,157.38	FIRE-MID COUNTY
PAY	-8,154.69	0.00	0.00	0.00	81.55	40.77	-8,032.37	
TOT	2,649,002.69	0.00	0.00	0.00	81.55	40.77	2,649,125.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	342,023.68	0.00	0.00	0.00	0.00	0.00	342,023.68	FIRE-MID COUNTY
PAY	-389.73	0.00	0.00	0.00	3.90	1.95	-383.88	
TOT	341,633.95	0.00	0.00	0.00	3.90	1.95	341,639.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	394,061.66	0.00	0.00	0.00	0.00	0.00	394,061.66	FIRE-MID COUNTY
TOT	394,061.66	0.00	0.00	0.00	0.00	0.00	394,061.66	
ORG	4,035,502.57	0.00	0.00	0.00	0.00	0.00	4,035,502.57	AUTH TOTAL
PAY	-10,000.33	0.00	0.00	0.00	100.01	50.00	-9,850.32	
TOT	4,025,502.24	0.00	0.00	0.00	100.01	50.00	4,025,652.25	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,883,890.16	0.00	0.00	0.00	0.00	0.00	2,883,890.16	FIRE-PATTONVILLE
PAY	-1,022.06	0.00	0.00	0.00	10.22	5.11	-1,006.73	
TOT	2,882,868.10	0.00	0.00	0.00	10.22	5.11	2,882,883.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,545,767.36	0.00	0.00	0.00	0.00	0.00	12,545,767.36	FIRE-PATTONVILLE
PAY	-12,749.63	0.00	0.00	0.00	127.50	63.75	-12,558.38	
TOT	12,533,017.73	0.00	0.00	0.00	127.50	63.75	12,533,208.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	831,364.89	0.00	0.00	0.00	0.00	0.00	831,364.89	FIRE-PATTONVILLE
PAY	-947.32	0.00	0.00	0.00	9.47	4.74	-933.11	
TOT	830,417.57	0.00	0.00	0.00	9.47	4.74	830,431.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	367,934.46	0.00	0.00	0.00	0.00	0.00	367,934.46	FIRE-PATTONVILLE
TOT	367,934.46	0.00	0.00	0.00	0.00	0.00	367,934.46	
ORG	16,628,956.87	0.00	0.00	0.00	0.00	0.00	16,628,956.87	AUTH TOTAL
PAY	-14,719.01	0.00	0.00	0.00	147.19	73.60	-14,498.22	
TOT	16,614,237.86	0.00	0.00	0.00	147.19	73.60	16,614,458.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,827,583.69	0.00	0.00	0.00	0.00	0.00	1,827,583.69	FIRE-MARYLAND HTS
PAY	-918.82	0.00	0.00	0.00	9.19	4.59	-905.04	
TOT	1,826,664.87	0.00	0.00	0.00	9.19	4.59	1,826,678.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,950,756.71	0.00	0.00	0.00	0.00	0.00	6,950,756.71	FIRE-MARYLAND HTS
PAY	-17,110.12	0.00	0.00	0.00	171.10	85.55	-16,853.47	
TOT	6,933,646.59	0.00	0.00	0.00	171.10	85.55	6,933,903.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	476,954.41	0.00	0.00	0.00	0.00	0.00	476,954.41	FIRE-MARYLAND HTS
PAY	-543.48	0.00	0.00	0.00	5.43	2.72	-535.33	
TOT	476,410.93	0.00	0.00	0.00	5.43	2.72	476,419.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	404,758.51	0.00	0.00	0.00	0.00	0.00	404,758.51	FIRE-MARYLAND HTS
TOT	404,758.51	0.00	0.00	0.00	0.00	0.00	404,758.51	
ORG	9,660,053.32	0.00	0.00	0.00	0.00	0.00	9,660,053.32	AUTH TOTAL
PAY	-18,572.42	0.00	0.00	0.00	185.72	92.86	-18,293.84	
TOT	9,641,480.90	0.00	0.00	0.00	185.72	92.86	9,641,759.48	

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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								
ORG	2,149,127.11	0.00	0.00	0.00	0.00	0.00	2,149,127.11	FIRE-COMMUNITY
PAY	-2,376.27	0.00	0.00	0.00	23.76	11.88	-2,340.63	
TOT	2,146,750.84	0.00	0.00	0.00	23.76	11.88	2,146,786.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,274,949.87	0.00	0.00	0.00	0.00	0.00	7,274,949.87	FIRE-COMMUNITY
PAY	-24,510.23	0.00	0.00	0.00	245.10	122.55	-24,142.58	
TOT	7,250,439.64	0.00	0.00	0.00	245.10	122.55	7,250,807.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	245,042.60	0.00	0.00	0.00	0.00	0.00	245,042.60	FIRE-COMMUNITY
PAY	-279.22	0.00	0.00	0.00	2.79	1.40	-275.03	
TOT	244,763.38	0.00	0.00	0.00	2.79	1.40	244,767.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	113,241.04	0.00	0.00	0.00	0.00	0.00	113,241.04	FIRE-COMMUNITY
TOT	113,241.04	0.00	0.00	0.00	0.00	0.00	113,241.04	
ORG	9,782,360.62	0.00	0.00	0.00	0.00	0.00	9,782,360.62	AUTH TOTAL
PAY	-27,165.72	0.00	0.00	0.00	271.65	135.83	-26,758.24	
TOT	9,755,194.90	0.00	0.00	0.00	271.65	135.83	9,755,602.38	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	536,730.34	0.00	0.00	0.00	0.00	0.00	536,730.34	FIRE-SPANISH LAKE
PAY	-1,681.14	0.00	0.00	0.00	16.81	8.41	-1,655.92	
TOT	535,049.20	0.00	0.00	0.00	16.81	8.41	535,074.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,629,909.39	0.00	0.00	0.00	0.00	0.00	2,629,909.39	FIRE-SPANISH LAKE
PAY	-7,038.66	0.00	0.00	0.00	70.39	35.19	-6,933.08	
TOT	2,622,870.73	0.00	0.00	0.00	70.39	35.19	2,622,976.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	14,237.35	0.00	0.00	0.00	0.00	0.00	14,237.35	FIRE-SPANISH LAKE
PAY	-16.22	0.00	0.00	0.00	0.16	0.08	-15.98	
TOT	14,221.13	0.00	0.00	0.00	0.16	0.08	14,221.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	22,346.89	0.00	0.00	0.00	0.00	0.00	22,346.89	FIRE-SPANISH LAKE
TOT	22,346.89	0.00	0.00	0.00	0.00	0.00	22,346.89	
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ORG	3,203,223.97	0.00	0.00	0.00	0.00	0.00	3,203,223.97	AUTH TOTAL
PAY	-8,736.02	0.00	0.00	0.00	87.36	43.68	-8,604.98	
TOT	3,194,487.95	0.00	0.00	0.00	87.36	43.68	3,194,618.99	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,460,759.32	0.00	0.00	0.00	0.00	0.00	1,460,759.32	FIRE-BLACK JACK
PAY	-6,186.03	0.00	0.00	0.00	61.86	30.93	-6,093.24	
TOT	1,454,573.29	0.00	0.00	0.00	61.86	30.93	1,454,666.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,641,893.35	0.00	0.00	0.00	0.00	0.00	7,641,893.35	FIRE-BLACK JACK
PAY	-33,914.22	0.00	0.00	0.00	339.14	169.57	-33,405.51	
TOT	7,607,979.13	0.00	0.00	0.00	339.14	169.57	7,608,487.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	85,053.70	0.00	0.00	0.00	0.00	0.00	85,053.70	FIRE-BLACK JACK
PAY	-96.92	0.00	0.00	0.00	0.97	0.48	-95.47	
TOT	84,956.78	0.00	0.00	0.00	0.97	0.48	84,958.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	24,469.31	0.00	0.00	0.00	0.00	0.00	24,469.31	FIRE-BLACK JACK
TOT	24,469.31	0.00	0.00	0.00	0.00	0.00	24,469.31	
ORG	9,212,175.68	0.00	0.00	0.00	0.00	0.00	9,212,175.68	AUTH TOTAL
PAY	-40,197.17	0.00	0.00	0.00	401.97	200.98	-39,594.22	
TOT	9,171,978.51	0.00	0.00	0.00	401.97	200.98	9,172,581.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,698,162.24	0.00	0.00	0.00	0.00	0.00	2,698,162.24	FIRE-MEHLVILLE
PAY	-2,990.70	0.00	0.00	0.00	29.91	14.95	-2,945.84	
TOT	2,695,171.54	0.00	0.00	0.00	29.91	14.95	2,695,216.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,366,169.92	0.00	0.00	0.00	0.00	0.00	13,366,169.92	FIRE-MEHLVILLE
PAY	-39,820.24	0.00	0.00	0.00	398.20	199.10	-39,222.94	
TOT	13,326,349.68	0.00	0.00	0.00	398.20	199.10	13,326,946.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	591,873.69	0.00	0.00	0.00	0.00	0.00	591,873.69	FIRE-MEHLVILLE
PAY	-674.43	0.00	0.00	0.00	6.74	3.37	-664.32	
TOT	591,199.26	0.00	0.00	0.00	6.74	3.37	591,209.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	102,869.41	0.00	0.00	0.00	0.00	0.00	102,869.41	FIRE-MEHLVILLE
TOT	102,869.41	0.00	0.00	0.00	0.00	0.00	102,869.41	
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ORG	16,759,075.26	0.00	0.00	0.00	0.00	0.00	16,759,075.26	AUTH TOTAL
PAY	-43,485.37	0.00	0.00	0.00	434.85	217.42	-42,833.10	
TOT	16,715,589.89	0.00	0.00	0.00	434.85	217.42	16,716,242.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	511,390.35	0.00	0.00	0.00	0.00	0.00	511,390.35	FIRE-WEST OVERLAND
PAY	-342.83	0.00	0.00	0.00	3.43	1.71	-337.69	
TOT	511,047.52	0.00	0.00	0.00	3.43	1.71	511,052.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,255,868.50	0.00	0.00	0.00	0.00	0.00	2,255,868.50	FIRE-WEST OVERLAND
PAY	-4,273.98	0.00	0.00	0.00	42.74	21.37	-4,209.87	
TOT	2,251,594.52	0.00	0.00	0.00	42.74	21.37	2,251,658.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	194,265.67	0.00	0.00	0.00	0.00	0.00	194,265.67	FIRE-WEST OVERLAND
PAY	-221.36	0.00	0.00	0.00	2.21	1.11	-218.04	
TOT	194,044.31	0.00	0.00	0.00	2.21	1.11	194,047.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	69,872.37	0.00	0.00	0.00	0.00	0.00	69,872.37	FIRE-WEST OVERLAND
TOT	69,872.37	0.00	0.00	0.00	0.00	0.00	69,872.37	
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ORG	3,031,396.89	0.00	0.00	0.00	0.00	0.00	3,031,396.89	AUTH TOTAL
PAY	-4,838.17	0.00	0.00	0.00	48.38	24.19	-4,765.60	
TOT	3,026,558.72	0.00	0.00	0.00	48.38	24.19	3,026,631.29	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,437,395.57	0.00	0.00	0.00	0.00	0.00	2,437,395.57	FIRE-METRO WEST
PAY	-2,550.88	0.00	0.00	0.00	25.51	12.75	-2,512.62	
TOT	2,434,844.69	0.00	0.00	0.00	25.51	12.75	2,434,882.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,897,714.24	0.00	0.00	0.00	0.00	0.00	15,897,714.24	FIRE-METRO WEST
PAY	-33,087.41	0.00	0.00	0.00	330.87	165.44	-32,591.10	
TOT	15,864,626.83	0.00	0.00	0.00	330.87	165.44	15,865,123.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	404,579.08	0.00	0.00	0.00	0.00	0.00	404,579.08	FIRE-METRO WEST
PAY	-461.01	0.00	0.00	0.00	4.61	2.31	-454.09	
TOT	404,118.07	0.00	0.00	0.00	4.61	2.31	404,124.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	13,620.24	0.00	0.00	0.00	0.00	0.00	13,620.24	FIRE-METRO WEST
TOT	13,620.24	0.00	0.00	0.00	0.00	0.00	13,620.24	
ORG	18,753,309.13	0.00	0.00	0.00	0.00	0.00	18,753,309.13	AUTH TOTAL
PAY	-36,099.30	0.00	0.00	0.00	360.99	180.50	-35,557.81	
TOT	18,717,209.83	0.00	0.00	0.00	360.99	180.50	18,717,751.32	

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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								
ORG	2,878,304.57	0.00	0.00	0.00	0.00	0.00	2,878,304.57	FIRE-MONARCH
PAY	-1,648.64	0.00	0.00	0.00	16.49	8.24	-1,623.91	
TOT	2,876,655.93	0.00	0.00	0.00	16.49	8.24	2,876,680.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,644,151.77	0.00	0.00	0.00	0.00	0.00	16,644,151.77	FIRE-MONARCH
PAY	-25,309.82	0.00	0.00	0.00	253.10	126.55	-24,930.17	
TOT	16,618,841.95	0.00	0.00	0.00	253.10	126.55	16,619,221.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	419,385.95	0.00	0.00	0.00	0.00	0.00	419,385.95	FIRE-MONARCH
PAY	-477.88	0.00	0.00	0.00	4.78	2.39	-470.71	
TOT	418,908.07	0.00	0.00	0.00	4.78	2.39	418,915.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	76,424.99	0.00	0.00	0.00	0.00	0.00	76,424.99	FIRE-MONARCH
TOT	76,424.99	0.00	0.00	0.00	0.00	0.00	76,424.99	
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ORG	20,018,267.28	0.00	0.00	0.00	0.00	0.00	20,018,267.28	AUTH TOTAL
PAY	-27,436.34	0.00	0.00	0.00	274.37	137.18	-27,024.79	
TOT	19,990,830.94	0.00	0.00	0.00	274.37	137.18	19,991,242.49	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,417,688.46	0.00	0.00	0.00	0.00	0.00	2,417,688.46	FIRE-CREVE COEUR
PAY	-1,069.69	0.00	0.00	0.00	10.70	5.35	-1,053.64	
TOT	2,416,618.77	0.00	0.00	0.00	10.70	5.35	2,416,634.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	13,239,892.21	0.00	0.00	0.00	0.00	0.00	13,239,892.21	FIRE-CREVE COEUR
PAY	-24,986.69	0.00	0.00	0.00	249.87	124.93	-24,611.89	
TOT	13,214,905.52	0.00	0.00	0.00	249.87	124.93	13,215,280.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	351,016.98	0.00	0.00	0.00	0.00	0.00	351,016.98	FIRE-CREVE COEUR
PAY	-399.97	0.00	0.00	0.00	4.00	2.00	-393.97	
TOT	350,617.01	0.00	0.00	0.00	4.00	2.00	350,623.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	98,067.15	0.00	0.00	0.00	0.00	0.00	98,067.15	FIRE-CREVE COEUR
TOT	98,067.15	0.00	0.00	0.00	0.00	0.00	98,067.15	
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ORG	16,106,664.80	0.00	0.00	0.00	0.00	0.00	16,106,664.80	AUTH TOTAL
PAY	-26,456.35	0.00	0.00	0.00	264.57	132.28	-26,059.50	
TOT	16,080,208.45	0.00	0.00	0.00	264.57	132.28	16,080,605.30	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,258,547.41	0.00	0.00	0.00	0.00	0.00	1,258,547.41	FIRE-FENTON
PAY	-1,919.25	0.00	0.00	0.00	19.19	9.60	-1,890.46	
TOT	1,256,628.16	0.00	0.00	0.00	19.19	9.60	1,256,656.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,879,733.29	0.00	0.00	0.00	0.00	0.00	7,879,733.29	FIRE-FENTON
PAY	-14,125.95	0.00	0.00	0.00	141.26	70.63	-13,914.06	
TOT	7,865,607.34	0.00	0.00	0.00	141.26	70.63	7,865,819.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,051,377.96	0.00	0.00	0.00	0.00	0.00	1,051,377.96	FIRE-FENTON
PAY	-1,198.02	0.00	0.00	0.00	11.98	5.99	-1,180.05	
TOT	1,050,179.94	0.00	0.00	0.00	11.98	5.99	1,050,197.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	100,300.72	0.00	0.00	0.00	0.00	0.00	100,300.72	FIRE-FENTON
TOT	100,300.72	0.00	0.00	0.00	0.00	0.00	100,300.72	
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ORG	10,289,959.38	0.00	0.00	0.00	0.00	0.00	10,289,959.38	AUTH TOTAL
PAY	-17,243.22	0.00	0.00	0.00	172.43	86.22	-16,984.57	
TOT	10,272,716.16	0.00	0.00	0.00	172.43	86.22	10,272,974.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,175,077.87	0.00	0.00	0.00	0.00	0.00	1,175,077.87	FIRE-WEST CO EMS
PAY	-1,394.05	0.00	0.00	0.00	13.94	6.97	-1,373.14	
TOT	1,173,683.82	0.00	0.00	0.00	13.94	6.97	1,173,704.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,222,456.40	0.00	0.00	0.00	0.00	0.00	8,222,456.40	FIRE-WEST CO EMS
PAY	-22,023.50	0.00	0.00	0.00	220.24	110.12	-21,693.14	
TOT	8,200,432.90	0.00	0.00	0.00	220.24	110.12	8,200,763.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	123,827.90	0.00	0.00	0.00	0.00	0.00	123,827.90	FIRE-WEST CO EMS
PAY	-141.10	0.00	0.00	0.00	1.41	0.71	-138.98	
TOT	123,686.80	0.00	0.00	0.00	1.41	0.71	123,688.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4,911.13	0.00	0.00	0.00	0.00	0.00	4,911.13	FIRE-WEST CO EMS
TOT	4,911.13	0.00	0.00	0.00	0.00	0.00	4,911.13	
ORG	9,526,273.30	0.00	0.00	0.00	0.00	0.00	9,526,273.30	AUTH TOTAL
PAY	-23,558.65	0.00	0.00	0.00	235.59	117.80	-23,205.26	
TOT	9,502,714.65	0.00	0.00	0.00	235.59	117.80	9,503,068.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	435,304.70	0.00	0.00	0.00	0.00	0.00	435,304.70	FIRE-VALLEY PARK
PAY	-795.96	0.00	0.00	0.00	7.96	3.98	-784.02	
TOT	434,508.74	0.00	0.00	0.00	7.96	3.98	434,520.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,453,009.21	0.00	0.00	0.00	0.00	0.00	2,453,009.21	FIRE-VALLEY PARK
PAY	-4,004.91	0.00	0.00	0.00	40.05	20.02	-3,944.84	
TOT	2,449,004.30	0.00	0.00	0.00	40.05	20.02	2,449,064.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	141,536.36	0.00	0.00	0.00	0.00	0.00	141,536.36	FIRE-VALLEY PARK
PAY	-161.28	0.00	0.00	0.00	1.61	0.81	-158.86	
TOT	141,375.08	0.00	0.00	0.00	1.61	0.81	141,377.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	129,154.89	0.00	0.00	0.00	0.00	0.00	129,154.89	FIRE-VALLEY PARK
TOT	129,154.89	0.00	0.00	0.00	0.00	0.00	129,154.89	
ORG	3,159,005.16	0.00	0.00	0.00	0.00	0.00	3,159,005.16	AUTH TOTAL
PAY	-4,962.15	0.00	0.00	0.00	49.62	24.81	-4,887.72	
TOT	3,154,043.01	0.00	0.00	0.00	49.62	24.81	3,154,117.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	571,602.02	0.00	0.00	0.00	0.00	0.00	571,602.02	FIRE-EUREKA
PAY	-513.05	0.00	0.00	0.00	5.13	2.57	-505.35	
TOT	571,088.97	0.00	0.00	0.00	5.13	2.57	571,096.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,132,060.76	0.00	0.00	0.00	0.00	0.00	3,132,060.76	FIRE-EUREKA
PAY	-6,125.54	0.00	0.00	0.00	61.26	30.63	-6,033.65	
TOT	3,125,935.22	0.00	0.00	0.00	61.26	30.63	3,126,027.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	30,135.09	0.00	0.00	0.00	0.00	0.00	30,135.09	FIRE-EUREKA
PAY	-34.34	0.00	0.00	0.00	0.34	0.17	-33.83	
TOT	30,100.75	0.00	0.00	0.00	0.34	0.17	30,101.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	49,158.25	0.00	0.00	0.00	0.00	0.00	49,158.25	FIRE-EUREKA
TOT	49,158.25	0.00	0.00	0.00	0.00	0.00	49,158.25	
ORG	3,782,956.12	0.00	0.00	0.00	0.00	0.00	3,782,956.12	AUTH TOTAL
PAY	-6,672.93	0.00	0.00	0.00	66.73	33.37	-6,572.83	
TOT	3,776,283.19	0.00	0.00	0.00	66.73	33.37	3,776,383.29	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,745.89	0.00	0.00	0.00	0.00	0.00	2,745.89	FIRE-PACIFIC
TOT	2,745.89	0.00	0.00	0.00	0.00	0.00	2,745.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,664.50	0.00	0.00	0.00	0.00	0.00	16,664.50	FIRE-PACIFIC
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	16,664.45	0.00	0.00	0.00	0.00	0.00	16,664.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	11,109.06	0.00	0.00	0.00	0.00	0.00	11,109.06	FIRE-PACIFIC
TOT	11,109.06	0.00	0.00	0.00	0.00	0.00	11,109.06	
ORG	30,519.45	0.00	0.00	0.00	0.00	0.00	30,519.45	AUTH TOTAL
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	30,519.40	0.00	0.00	0.00	0.00	0.00	30,519.40	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,627.54	0.00	0.00	0.00	0.00	0.00	3,627.54	LIGHT-GLASGOW
PAY	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
TOT	3,626.13	0.00	0.00	0.00	0.01	0.01	3,626.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	18,111.01	0.00	0.00	0.00	0.00	0.00	18,111.01	LIGHT-GLASGOW
PAY	-86.53	0.00	0.00	0.00	0.87	0.43	-85.23	
TOT	18,024.48	0.00	0.00	0.00	0.87	0.43	18,025.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	10.38	0.00	0.00	0.00	0.00	0.00	10.38	LIGHT-GLASGOW
TOT	10.38	0.00	0.00	0.00	0.00	0.00	10.38	
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ORG	21,748.93	0.00	0.00	0.00	0.00	0.00	21,748.93	AUTH TOTAL
PAY	-87.94	0.00	0.00	0.00	0.88	0.44	-86.62	
TOT	21,660.99	0.00	0.00	0.00	0.88	0.44	21,662.31	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	39,673.94	0.00	0.00	0.00	0.00	0.00	39,673.94	LIGHT-HANCOCK
PAY	-57.47	0.00	0.00	0.00	0.57	0.29	-56.61	
TOT	39,616.47	0.00	0.00	0.00	0.57	0.29	39,617.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	232,620.37	0.00	0.00	0.00	0.00	0.00	232,620.37	LIGHT-HANCOCK
PAY	-417.02	0.00	0.00	0.00	4.17	2.09	-410.76	
TOT	232,203.35	0.00	0.00	0.00	4.17	2.09	232,209.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	37,435.90	0.00	0.00	0.00	0.00	0.00	37,435.90	LIGHT-HANCOCK
PAY	-42.66	0.00	0.00	0.00	0.43	0.21	-42.02	
TOT	37,393.24	0.00	0.00	0.00	0.43	0.21	37,393.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	552.41	0.00	0.00	0.00	0.00	0.00	552.41	LIGHT-HANCOCK
TOT	552.41	0.00	0.00	0.00	0.00	0.00	552.41	
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ORG	310,282.62	0.00	0.00	0.00	0.00	0.00	310,282.62	AUTH TOTAL
PAY	-517.15	0.00	0.00	0.00	5.17	2.59	-509.39	
TOT	309,765.47	0.00	0.00	0.00	5.17	2.59	309,773.23	

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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,198.38	0.00	0.00	0.00	0.00	0.00	1,198.38	LIGHT-MERAMEC AMBL
TOT	1,198.38	0.00	0.00	0.00	0.00	0.00	1,198.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,272.80	0.00	0.00	0.00	0.00	0.00	7,272.80	LIGHT-MERAMEC AMBL
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	7,272.78	0.00	0.00	0.00	0.00	0.00	7,272.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	4,848.27	0.00	0.00	0.00	0.00	0.00	4,848.27	LIGHT-MERAMEC AMBL
TOT	4,848.27	0.00	0.00	0.00	0.00	0.00	4,848.27	
ORG	13,319.45	0.00	0.00	0.00	0.00	0.00	13,319.45	AUTH TOTAL
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	13,319.43	0.00	0.00	0.00	0.00	0.00	13,319.43	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,245.19	0.00	0.00	0.00	0.00	0.00	2,245.19	LIGHT-WHEATON-COOK
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
TOT	2,244.71	0.00	0.00	0.00	0.00	0.00	2,244.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	11,832.55	0.00	0.00	0.00	0.00	0.00	11,832.55	LIGHT-WHEATON-COOK
PAY	-30.20	0.00	0.00	0.00	0.30	0.15	-29.75	
TOT	11,802.35	0.00	0.00	0.00	0.30	0.15	11,802.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,007.39	0.00	0.00	0.00	0.00	0.00	1,007.39	LIGHT-WHEATON-COOK
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
TOT	1,006.24	0.00	0.00	0.00	0.01	0.01	1,006.26	
ORG	15,085.13	0.00	0.00	0.00	0.00	0.00	15,085.13	AUTH TOTAL
PAY	-31.83	0.00	0.00	0.00	0.31	0.16	-31.36	
TOT	15,053.30	0.00	0.00	0.00	0.31	0.16	15,053.77	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	76,816.80	0.00	0.00	0.00	0.00	0.00	76,816.80	CTY-UNINCORPORATED
TOT	76,816.80	0.00	0.00	0.00	0.00	0.00	76,816.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	3,015,880.00	0.00	0.00	3,015,880.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-20,945.75	209.46	0.00	-20,736.29	
TOT	0.00	0.00	0.00	2,994,934.25	209.46	0.00	2,995,143.71	
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ORG	76,816.80	0.00	0.00	3,015,880.00	0.00	0.00	3,092,696.80	AUTH TOTAL
PAY	0.00	0.00	0.00	-20,945.75	209.46	0.00	-20,736.29	
TOT	76,816.80	0.00	0.00	2,994,934.25	209.46	0.00	3,071,960.51	
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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	16,500.00	0.00	0.00	16,500.00	CTY-BELLA VILLA
PAY	0.00	0.00	0.00	-138.47	1.38	0.00	-137.09	
TOT	0.00	0.00	0.00	16,361.53	1.38	0.00	16,362.91	
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ORG	0.00	0.00	0.00	16,500.00	0.00	0.00	16,500.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-138.47	1.38	0.00	-137.09	
TOT	0.00	0.00	0.00	16,361.53	1.38	0.00	16,362.91	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,915.23	0.00	0.00	0.00	0.00	0.00	6,915.23	CTY-BELLERIVE
PAY	-45.11	0.00	0.00	0.00	0.45	0.23	-44.43	
TOT	6,870.12	0.00	0.00	0.00	0.45	0.23	6,870.80	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	23,465.27	0.00	0.00	0.00	0.00	0.00	23,465.27	CTY-BELLERIVE
PAY	-306.78	0.00	0.00	0.00	3.07	1.53	-302.18	
TOT	23,158.49	0.00	0.00	0.00	3.07	1.53	23,163.09	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	2,352.00	0.00	0.00	2,352.00	CTY-BELLERIVE
PAY	0.00	0.00	0.00	-75.21	0.75	0.00	-74.46	
TOT	0.00	0.00	0.00	2,276.79	0.75	0.00	2,277.54	
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ORG	30,380.50	0.00	0.00	2,352.00	0.00	0.00	32,732.50	AUTH TOTAL
PAY	-351.89	0.00	0.00	-75.21	4.27	1.76	-421.07	
TOT	30,028.61	0.00	0.00	2,276.79	4.27	1.76	32,311.43	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	31,496.89	0.00	0.00	0.00	0.00	0.00	31,496.89	CTY-BEL NOR
PAY	-33.85	0.00	0.00	0.00	0.34	0.17	-33.34	
TOT	31,463.04	0.00	0.00	0.00	0.34	0.17	31,463.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	148,987.62	0.00	0.00	0.00	0.00	0.00	148,987.62	CTY-BEL NOR
PAY	-375.03	0.00	0.00	0.00	3.75	1.88	-369.40	
TOT	148,612.59	0.00	0.00	0.00	3.75	1.88	148,618.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	18,732.00	0.00	0.00	18,732.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-153.22	1.53	0.00	-151.69	
TOT	0.00	0.00	0.00	18,578.78	1.53	0.00	18,580.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	6,329.50	0.00	0.00	6,329.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-26.80	0.27	0.00	-26.53	
TOT	0.00	0.00	0.00	6,302.70	0.27	0.00	6,302.97	
ORG	180,484.51	0.00	0.00	25,061.50	0.00	0.00	205,546.01	AUTH TOTAL
PAY	-408.88	0.00	0.00	-180.02	5.89	2.05	-580.96	
TOT	180,075.63	0.00	0.00	24,881.48	5.89	2.05	204,965.05	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	74,291.46	0.00	0.00	0.00	0.00	0.00	74,291.46	CTY-BEL RIDGE
PAY	-97.55	0.00	0.00	0.00	0.98	0.49	-96.08	
TOT	74,193.91	0.00	0.00	0.00	0.98	0.49	74,195.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	24,864.00	0.00	0.00	24,864.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-174.85	1.75	0.00	-173.10	
TOT	0.00	0.00	0.00	24,689.15	1.75	0.00	24,690.90	
ORG	74,291.46	0.00	0.00	24,864.00	0.00	0.00	99,155.46	AUTH TOTAL
PAY	-97.55	0.00	0.00	-174.85	2.73	0.49	-269.18	
TOT	74,193.91	0.00	0.00	24,689.15	2.73	0.49	98,886.28	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	828,703.81	0.00	0.00	0.00	0.00	0.00	828,703.81	CTY-BERKELEY
PAY	-229.63	0.00	0.00	0.00	2.30	1.15	-226.18	
TOT	828,474.18	0.00	0.00	0.00	2.30	1.15	828,477.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,984,683.77	0.00	0.00	0.00	0.00	0.00	1,984,683.77	CTY-BERKELEY
PAY	-2,544.23	0.00	0.00	0.00	25.44	12.72	-2,506.07	
TOT	1,982,139.54	0.00	0.00	0.00	25.44	12.72	1,982,177.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	38,002.08	0.00	0.00	0.00	0.00	0.00	38,002.08	CTY-BERKELEY
PAY	-43.30	0.00	0.00	0.00	0.43	0.22	-42.65	
TOT	37,958.78	0.00	0.00	0.00	0.43	0.22	37,959.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	89,096.00	0.00	0.00	89,096.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-924.93	9.25	0.00	-915.68	
TOT	0.00	0.00	0.00	88,171.07	9.25	0.00	88,180.32	
ORG	2,851,389.66	0.00	0.00	89,096.00	0.00	0.00	2,940,485.66	AUTH TOTAL
PAY	-2,817.16	0.00	0.00	-924.93	37.42	14.09	-3,690.58	
TOT	2,848,572.50	0.00	0.00	88,171.07	37.42	14.09	2,936,795.08	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,241.59	0.00	0.00	0.00	0.00	0.00	1,241.59	CTY-BEVERLY HILLS
PAY	-6.24	0.00	0.00	0.00	0.06	0.03	-6.15	
TOT	1,235.35	0.00	0.00	0.00	0.06	0.03	1,235.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,195.12	0.00	0.00	0.00	0.00	0.00	7,195.12	CTY-BEVERLY HILLS
PAY	-43.15	0.00	0.00	0.00	0.43	0.22	-42.50	
TOT	7,151.97	0.00	0.00	0.00	0.43	0.22	7,152.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	7,056.00	0.00	0.00	7,056.00	CTY-BEVERLY HILLS
PAY	0.00	0.00	0.00	-119.38	1.19	0.00	-118.19	
TOT	0.00	0.00	0.00	6,936.62	1.19	0.00	6,937.81	
ORG	8,436.71	0.00	0.00	7,056.00	0.00	0.00	15,492.71	AUTH TOTAL
PAY	-49.39	0.00	0.00	-119.38	1.68	0.25	-166.84	
TOT	8,387.32	0.00	0.00	6,936.62	1.68	0.25	15,325.87	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	319,941.22	0.00	0.00	0.00	0.00	0.00	319,941.22	CTY-BRENTWOOD
PAY	-79.13	0.00	0.00	0.00	0.79	0.40	-77.94	
TOT	319,862.09	0.00	0.00	0.00	0.79	0.40	319,863.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,932,629.00	0.00	0.00	0.00	0.00	0.00	1,932,629.00	CTY-BRENTWOOD
PAY	-1,866.09	0.00	0.00	0.00	18.66	9.33	-1,838.10	
TOT	1,930,762.91	0.00	0.00	0.00	18.66	9.33	1,930,790.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	196,100.00	0.00	0.00	196,100.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,499.30	14.99	0.00	-1,484.31	
TOT	0.00	0.00	0.00	194,600.70	14.99	0.00	194,615.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	36,368.00	0.00	0.00	36,368.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-34.28	0.34	0.00	-33.94	
TOT	0.00	0.00	0.00	36,333.72	0.34	0.00	36,334.06	
ORG	2,252,570.22	0.00	0.00	232,468.00	0.00	0.00	2,485,038.22	AUTH TOTAL
PAY	-1,945.22	0.00	0.00	-1,533.58	34.78	9.73	-3,434.29	
TOT	2,250,625.00	0.00	0.00	230,934.42	34.78	9.73	2,481,603.93	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	769,368.31	0.00	0.00	0.00	0.00	0.00	769,368.31	CTY-BRIDGETON
PAY	-1,036.17	0.00	0.00	0.00	10.36	5.18	-1,020.63	
TOT	768,332.14	0.00	0.00	0.00	10.36	5.18	768,347.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	99,036.00	0.00	0.00	99,036.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-1,158.68	11.59	0.00	-1,147.09	
TOT	0.00	0.00	0.00	97,877.32	11.59	0.00	97,888.91	
ORG	769,368.31	0.00	0.00	99,036.00	0.00	0.00	868,404.31	AUTH TOTAL
PAY	-1,036.17	0.00	0.00	-1,158.68	21.95	5.18	-2,167.72	
TOT	768,332.14	0.00	0.00	97,877.32	21.95	5.18	866,236.59	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,681.15	0.00	0.00	0.00	0.00	0.00	3,681.15	CTY-CALVERTON PARK
TOT	3,681.15	0.00	0.00	0.00	0.00	0.00	3,681.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	28,174.83	0.00	0.00	0.00	0.00	0.00	28,174.83	CTY-CALVERTON PARK
PAY	-67.21	0.00	0.00	0.00	0.67	0.34	-66.20	
TOT	28,107.62	0.00	0.00	0.00	0.67	0.34	28,108.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	14,952.00	0.00	0.00	14,952.00	CTY-CALVERTON PARK
PAY	0.00	0.00	0.00	-149.42	1.49	0.00	-147.93	
TOT	0.00	0.00	0.00	14,802.58	1.49	0.00	14,804.07	
ORG	31,855.98	0.00	0.00	14,952.00	0.00	0.00	46,807.98	AUTH TOTAL
PAY	-67.21	0.00	0.00	-149.42	2.16	0.34	-214.13	
TOT	31,788.77	0.00	0.00	14,802.58	2.16	0.34	46,593.85	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	5,085.32	0.00	0.00	0.00	0.00	0.00	5,085.32	CTY-CHARLACK
PAY	-32.54	0.00	0.00	0.00	0.33	0.16	-32.05	
TOT	5,052.78	0.00	0.00	0.00	0.33	0.16	5,053.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	21,155.06	0.00	0.00	0.00	0.00	0.00	21,155.06	CTY-CHARLACK
PAY	-117.64	0.00	0.00	0.00	1.18	0.59	-115.87	
TOT	21,037.42	0.00	0.00	0.00	1.18	0.59	21,039.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,192.00	0.00	0.00	10,192.00	CTY-CHARLACK
PAY	0.00	0.00	0.00	-146.20	1.46	0.00	-144.74	
TOT	0.00	0.00	0.00	10,045.80	1.46	0.00	10,047.26	
ORG	26,240.38	0.00	0.00	10,192.00	0.00	0.00	36,432.38	AUTH TOTAL
PAY	-150.18	0.00	0.00	-146.20	2.97	0.75	-292.66	
TOT	26,090.20	0.00	0.00	10,045.80	2.97	0.75	36,139.72	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	785,413.79	0.00	0.00	0.00	0.00	0.00	785,413.79	CTY-CLAYTON
PAY	-550.09	0.00	0.00	0.00	5.50	2.75	-541.84	
TOT	784,863.70	0.00	0.00	0.00	5.50	2.75	784,871.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,674,578.89	0.00	0.00	0.00	0.00	0.00	7,674,578.89	CTY-CLAYTON
PAY	-5,211.67	0.00	0.00	0.00	52.12	26.06	-5,133.49	
TOT	7,669,367.22	0.00	0.00	0.00	52.12	26.06	7,669,445.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	95,368.00	0.00	0.00	95,368.00	CTY-CLAYTON
PAY	0.00	0.00	0.00	-1,370.74	13.71	0.00	-1,357.03	
TOT	0.00	0.00	0.00	93,997.26	13.71	0.00	94,010.97	
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ORG	8,459,992.68	0.00	0.00	95,368.00	0.00	0.00	8,555,360.68	AUTH TOTAL
PAY	-5,761.76	0.00	0.00	-1,370.74	71.33	28.81	-7,032.36	
TOT	8,454,230.92	0.00	0.00	93,997.26	71.33	28.81	8,548,328.32	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	11,502.94	0.00	0.00	0.00	0.00	0.00	11,502.94	CTY-COUNTRY CLUB H
PAY	-134.70	0.00	0.00	0.00	1.35	0.67	-132.68	
TOT	11,368.24	0.00	0.00	0.00	1.35	0.67	11,370.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	71,745.06	0.00	0.00	0.00	0.00	0.00	71,745.06	CTY-COUNTRY CLUB H
PAY	-346.50	0.00	0.00	0.00	3.47	1.73	-341.30	
TOT	71,398.56	0.00	0.00	0.00	3.47	1.73	71,403.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	6,940.43	0.00	0.00	0.00	0.00	0.00	6,940.43	CTY-COUNTRY CLUB H
PAY	-7.91	0.00	0.00	0.00	0.08	0.04	-7.79	
TOT	6,932.52	0.00	0.00	0.00	0.08	0.04	6,932.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	14,784.00	0.00	0.00	14,784.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-178.62	1.79	0.00	-176.83	
TOT	0.00	0.00	0.00	14,605.38	1.79	0.00	14,607.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	2,236.00	0.00	0.00	2,236.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
TOT	0.00	0.00	0.00	2,220.00	0.16	0.00	2,220.16	
ORG	90,188.43	0.00	0.00	17,020.00	0.00	0.00	107,208.43	AUTH TOTAL
PAY	-489.11	0.00	0.00	-194.62	6.85	2.44	-674.44	
TOT	89,699.32	0.00	0.00	16,825.38	6.85	2.44	106,533.99	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	10,400.54	0.00	0.00	0.00	0.00	0.00	10,400.54	CTY-CRYSTAL LAKE P
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	10,400.49	0.00	0.00	0.00	0.00	0.00	10,400.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	102,632.45	0.00	0.00	0.00	0.00	0.00	102,632.45	CTY-CRYSTAL LAKE P
PAY	-83.44	0.00	0.00	0.00	0.83	0.42	-82.19	
TOT	102,549.01	0.00	0.00	0.00	0.83	0.42	102,550.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	11,100.00	0.00	0.00	11,100.00	CTY-CRYSTAL LAKE P
PAY	0.00	0.00	0.00	-184.75	1.85	0.00	-182.90	
TOT	0.00	0.00	0.00	10,915.25	1.85	0.00	10,917.10	
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ORG	113,032.99	0.00	0.00	11,100.00	0.00	0.00	124,132.99	AUTH TOTAL
PAY	-83.49	0.00	0.00	-184.75	2.68	0.42	-265.14	
TOT	112,949.50	0.00	0.00	10,915.25	2.68	0.42	123,867.85	
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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	88,676.00	0.00	0.00	88,676.00	CTY-DES PERES
PAY	0.00	0.00	0.00	-1,453.18	14.53	0.00	-1,438.65	
TOT	0.00	0.00	0.00	87,222.82	14.53	0.00	87,237.35	
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ORG	0.00	0.00	0.00	88,676.00	0.00	0.00	88,676.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,453.18	14.53	0.00	-1,438.65	
TOT	0.00	0.00	0.00	87,222.82	14.53	0.00	87,237.35	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	364,878.37	0.00	0.00	0.00	0.00	0.00	364,878.37	CTY-ELLISVILLE
PAY	-418.75	0.00	0.00	0.00	4.19	2.09	-412.47	
TOT	364,459.62	0.00	0.00	0.00	4.19	2.09	364,465.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	93,884.00	0.00	0.00	93,884.00	CTY-ELLISVILLE
PAY	0.00	0.00	0.00	-1,135.39	11.35	0.00	-1,124.04	
TOT	0.00	0.00	0.00	92,748.61	11.35	0.00	92,759.96	
ORG	364,878.37	0.00	0.00	93,884.00	0.00	0.00	458,762.37	AUTH TOTAL
PAY	-418.75	0.00	0.00	-1,135.39	15.54	2.09	-1,536.51	
TOT	364,459.62	0.00	0.00	92,748.61	15.54	2.09	457,225.86	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	442,649.74	0.00	0.00	0.00	0.00	0.00	442,649.74	CTY-FERGUSON
PAY	-564.62	0.00	0.00	0.00	5.65	2.82	-556.15	
TOT	442,085.12	0.00	0.00	0.00	5.65	2.82	442,093.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,717,470.31	0.00	0.00	0.00	0.00	0.00	1,717,470.31	CTY-FERGUSON
PAY	-4,722.32	0.00	0.00	0.00	47.22	23.61	-4,651.49	
TOT	1,712,747.99	0.00	0.00	0.00	47.22	23.61	1,712,818.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	194,964.00	0.00	0.00	194,964.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,080.69	20.81	0.00	-2,059.88	
TOT	0.00	0.00	0.00	192,883.31	20.81	0.00	192,904.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	31,332.50	0.00	0.00	31,332.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-142.13	1.42	0.00	-140.71	
TOT	0.00	0.00	0.00	31,190.37	1.42	0.00	31,191.79	
ORG	2,160,120.05	0.00	0.00	226,296.50	0.00	0.00	2,386,416.55	AUTH TOTAL
PAY	-5,286.94	0.00	0.00	-2,222.82	75.10	26.43	-7,408.23	
TOT	2,154,833.11	0.00	0.00	224,073.68	75.10	26.43	2,379,008.32	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	28,623.25	0.00	0.00	0.00	0.00	0.00	28,623.25	CTY-FLORDELL HIL
PAY	-164.58	0.00	0.00	0.00	1.65	0.82	-162.11	
TOT	28,458.67	0.00	0.00	0.00	1.65	0.82	28,461.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,192.00	0.00	0.00	10,192.00	CTY-FLORDELL HIL
PAY	0.00	0.00	0.00	-91.25	0.91	0.00	-90.34	
TOT	0.00	0.00	0.00	10,100.75	0.91	0.00	10,101.66	
ORG	28,623.25	0.00	0.00	10,192.00	0.00	0.00	38,815.25	AUTH TOTAL
PAY	-164.58	0.00	0.00	-91.25	2.56	0.82	-252.45	
TOT	28,458.67	0.00	0.00	10,100.75	2.56	0.82	38,562.80	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	514,416.00	0.00	0.00	514,416.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-5,303.51	53.04	0.00	-5,250.47	
TOT	0.00	0.00	0.00	509,112.49	53.04	0.00	509,165.53	
ORG	0.00	0.00	0.00	514,416.00	0.00	0.00	514,416.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,303.51	53.04	0.00	-5,250.47	
TOT	0.00	0.00	0.00	509,112.49	53.04	0.00	509,165.53	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	112,288.35	0.00	0.00	0.00	0.00	0.00	112,288.35	CTY-FRONTENAC
PAY	-184.59	0.00	0.00	0.00	1.85	0.92	-181.82	
TOT	112,103.76	0.00	0.00	0.00	1.85	0.92	112,106.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,130,739.28	0.00	0.00	0.00	0.00	0.00	1,130,739.28	CTY-FRONTENAC
PAY	-135.79	0.00	0.00	0.00	1.36	0.68	-133.75	
TOT	1,130,603.49	0.00	0.00	0.00	1.36	0.68	1,130,605.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	1,352.00	0.00	0.00	0.00	0.00	0.00	1,352.00	CTY-FRONTENAC
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
TOT	1,351.51	0.00	0.00	0.00	0.00	0.00	1,351.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	37,240.00	0.00	0.00	37,240.00	CTY-FRONTENAC
PAY	0.00	0.00	0.00	-1,864.83	18.65	0.00	-1,846.18	
TOT	0.00	0.00	0.00	35,375.17	18.65	0.00	35,393.82	
ORG	1,244,379.63	0.00	0.00	37,240.00	0.00	0.00	1,281,619.63	AUTH TOTAL
PAY	-320.87	0.00	0.00	-1,864.83	21.86	1.60	-2,162.24	
TOT	1,244,058.76	0.00	0.00	35,375.17	21.86	1.60	1,279,457.39	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	152,041.84	0.00	0.00	0.00	0.00	0.00	152,041.84	CTY-GLENDALE
PAY	-394.37	0.00	0.00	0.00	3.94	1.97	-388.46	
TOT	151,647.47	0.00	0.00	0.00	3.94	1.97	151,653.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,199,911.62	0.00	0.00	0.00	0.00	0.00	1,199,911.62	CTY-GLENDALE
PAY	-1,677.18	0.00	0.00	0.00	16.77	8.39	-1,652.02	
TOT	1,198,234.44	0.00	0.00	0.00	16.77	8.39	1,198,259.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	31,063.50	0.00	0.00	31,063.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-291.52	2.92	0.00	-288.60	
TOT	0.00	0.00	0.00	30,771.98	2.92	0.00	30,774.90	
ORG	1,351,953.46	0.00	0.00	31,063.50	0.00	0.00	1,383,016.96	AUTH TOTAL
PAY	-2,071.55	0.00	0.00	-291.52	23.63	10.36	-2,329.08	
TOT	1,349,881.91	0.00	0.00	30,771.98	23.63	10.36	1,380,687.88	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	751.11	0.00	0.00	0.00	0.00	0.00	751.11	CTY-GLEN ECHO PK
TOT	751.11	0.00	0.00	0.00	0.00	0.00	751.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,283.17	0.00	0.00	0.00	0.00	0.00	4,283.17	CTY-GLEN ECHO PK
TOT	4,283.17	0.00	0.00	0.00	0.00	0.00	4,283.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00	CTY-GLEN ECHO PK
PAY	0.00	0.00	0.00	-3.48	0.03	0.00	-3.45	
TOT	0.00	0.00	0.00	3,296.52	0.03	0.00	3,296.55	
ORG	5,034.28	0.00	0.00	3,300.00	0.00	0.00	8,334.28	AUTH TOTAL
PAY	0.00	0.00	0.00	-3.48	0.03	0.00	-3.45	
TOT	5,034.28	0.00	0.00	3,296.52	0.03	0.00	8,330.83	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,166.07	0.00	0.00	0.00	0.00	0.00	6,166.07	CTY-GRANTWOOD
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
TOT	6,165.86	0.00	0.00	0.00	0.00	0.00	6,165.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	49,426.07	0.00	0.00	0.00	0.00	0.00	49,426.07	CTY-GRANTWOOD
PAY	-225.01	0.00	0.00	0.00	2.25	1.13	-221.63	
TOT	49,201.06	0.00	0.00	0.00	2.25	1.13	49,204.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-314.45	3.14	0.00	-311.31	
TOT	0.00	0.00	0.00	16,685.55	3.14	0.00	16,688.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	4,275.00	0.00	0.00	4,275.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	4,270.00	0.05	0.00	4,270.05	
ORG	55,592.14	0.00	0.00	21,275.00	0.00	0.00	76,867.14	AUTH TOTAL
PAY	-225.22	0.00	0.00	-319.45	5.44	1.13	-538.10	
TOT	55,366.92	0.00	0.00	20,955.55	5.44	1.13	76,329.04	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,050.93	0.00	0.00	0.00	0.00	0.00	6,050.93	CTY-HUNTLEIGH
TOT	6,050.93	0.00	0.00	0.00	0.00	0.00	6,050.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	77,310.08	0.00	0.00	0.00	0.00	0.00	77,310.08	CTY-HUNTLEIGH
PAY	-9.57	0.00	0.00	0.00	0.10	0.05	-9.42	
TOT	77,300.51	0.00	0.00	0.00	0.10	0.05	77,300.66	
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ORG	83,361.01	0.00	0.00	0.00	0.00	0.00	83,361.01	AUTH TOTAL
PAY	-9.57	0.00	0.00	0.00	0.10	0.05	-9.42	
TOT	83,351.44	0.00	0.00	0.00	0.10	0.05	83,351.59	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	178,069.60	0.00	0.00	0.00	0.00	0.00	178,069.60	CTY-JENNINGS
PAY	-925.48	0.00	0.00	0.00	9.25	4.63	-911.60	
TOT	177,144.12	0.00	0.00	0.00	9.25	4.63	177,158.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	885,473.57	0.00	0.00	0.00	0.00	0.00	885,473.57	CTY-JENNINGS
PAY	-5,493.64	0.00	0.00	0.00	54.94	27.47	-5,411.23	
TOT	879,979.93	0.00	0.00	0.00	54.94	27.47	880,062.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	103,878.00	0.00	0.00	103,878.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,330.44	13.30	0.00	-1,317.14	
TOT	0.00	0.00	0.00	102,547.56	13.30	0.00	102,560.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	26,090.00	0.00	0.00	26,090.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	
TOT	0.00	0.00	0.00	25,915.00	1.75	0.00	25,916.75	
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ORG	1,063,543.17	0.00	0.00	129,968.00	0.00	0.00	1,193,511.17	AUTH TOTAL
PAY	-6,419.12	0.00	0.00	-1,505.44	79.24	32.10	-7,813.22	
TOT	1,057,124.05	0.00	0.00	128,462.56	79.24	32.10	1,185,697.95	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	469,154.65	0.00	0.00	0.00	0.00	0.00	469,154.65	CTY-KIRKWOOD
PAY	-757.39	0.00	0.00	0.00	7.57	3.79	-746.03	
TOT	468,397.26	0.00	0.00	0.00	7.57	3.79	468,408.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,122,667.65	0.00	0.00	0.00	0.00	0.00	4,122,667.65	CTY-KIRKWOOD
PAY	-12,583.76	0.00	0.00	0.00	125.84	62.92	-12,395.00	
TOT	4,110,083.89	0.00	0.00	0.00	125.84	62.92	4,110,272.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	278,124.00	0.00	0.00	278,124.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-4,880.30	48.80	0.00	-4,831.50	
TOT	0.00	0.00	0.00	273,243.70	48.80	0.00	273,292.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	138,772.00	0.00	0.00	138,772.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-394.83	3.95	0.00	-390.88	
TOT	0.00	0.00	0.00	138,377.17	3.95	0.00	138,381.12	
ORG	4,591,822.30	0.00	0.00	416,896.00	0.00	0.00	5,008,718.30	AUTH TOTAL
PAY	-13,341.15	0.00	0.00	-5,275.13	186.16	66.71	-18,363.41	
TOT	4,578,481.15	0.00	0.00	411,620.87	186.16	66.71	4,990,354.89	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	359,423.01	0.00	0.00	0.00	0.00	0.00	359,423.01	CTY-LADUE
PAY	-95.98	0.00	0.00	0.00	0.96	0.48	-94.54	
TOT	359,327.03	0.00	0.00	0.00	0.96	0.48	359,328.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	4,250,735.61	0.00	0.00	0.00	0.00	0.00	4,250,735.61	CTY-LADUE
PAY	-4,877.26	0.00	0.00	0.00	48.77	24.39	-4,804.10	
TOT	4,245,858.35	0.00	0.00	0.00	48.77	24.39	4,245,931.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	54,967.01	0.00	0.00	0.00	0.00	0.00	54,967.01	CTY-LADUE
PAY	-62.63	0.00	0.00	0.00	0.63	0.31	-61.69	
TOT	54,904.38	0.00	0.00	0.00	0.63	0.31	54,905.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	41,339.50	0.00	0.00	41,339.50	CTY-LADUE
PAY	0.00	0.00	0.00	-130.85	1.31	0.00	-129.54	
TOT	0.00	0.00	0.00	41,208.65	1.31	0.00	41,209.96	
ORG	4,665,125.63	0.00	0.00	41,339.50	0.00	0.00	4,706,465.13	AUTH TOTAL
PAY	-5,035.87	0.00	0.00	-130.85	51.67	25.18	-5,089.87	
TOT	4,660,089.76	0.00	0.00	41,208.65	51.67	25.18	4,701,375.26	
AUTH CODE/NAME: 19C034 / CTY-MACKENZIE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	CTY-MACKENZIE
PAY	0.00	0.00	0.00	-55.88	0.56	0.00	-55.32	
TOT	0.00	0.00	0.00	3,344.12	0.56	0.00	3,344.68	
ORG	0.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-55.88	0.56	0.00	-55.32	
TOT	0.00	0.00	0.00	3,344.12	0.56	0.00	3,344.68	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	299,301.94	0.00	0.00	0.00	0.00	0.00	299,301.94	CTY-MAPLEWOOD
PAY	-80.35	0.00	0.00	0.00	0.80	0.40	-79.15	
TOT	299,221.59	0.00	0.00	0.00	0.80	0.40	299,222.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,605,181.53	0.00	0.00	0.00	0.00	0.00	1,605,181.53	CTY-MAPLEWOOD
PAY	-3,934.97	0.00	0.00	0.00	39.35	19.67	-3,875.95	
TOT	1,601,246.56	0.00	0.00	0.00	39.35	19.67	1,601,305.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	590,929.16	0.00	0.00	0.00	0.00	0.00	590,929.16	CTY-MAPLEWOOD
PAY	-673.35	0.00	0.00	0.00	6.73	3.37	-663.25	
TOT	590,255.81	0.00	0.00	0.00	6.73	3.37	590,265.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	92,742.00	0.00	0.00	92,742.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-726.74	7.27	0.00	-719.47	
TOT	0.00	0.00	0.00	92,015.26	7.27	0.00	92,022.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	36,426.00	0.00	0.00	36,426.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-55.43	0.55	0.00	-54.88	
TOT	0.00	0.00	0.00	36,370.57	0.55	0.00	36,371.12	
ORG	2,495,412.63	0.00	0.00	129,168.00	0.00	0.00	2,624,580.63	AUTH TOTAL
PAY	-4,688.67	0.00	0.00	-782.17	54.70	23.44	-5,392.70	
TOT	2,490,723.96	0.00	0.00	128,385.83	54.70	23.44	2,619,187.93	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,798.66	0.00	0.00	0.00	0.00	0.00	4,798.66	CTY-MARLBOROUGH
PAY	-6.23	0.00	0.00	0.00	0.06	0.03	-6.14	
TOT	4,792.43	0.00	0.00	0.00	0.06	0.03	4,792.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	23,917.01	0.00	0.00	0.00	0.00	0.00	23,917.01	CTY-MARLBOROUGH
PAY	-46.46	0.00	0.00	0.00	0.46	0.23	-45.77	
TOT	23,870.55	0.00	0.00	0.00	0.46	0.23	23,871.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	6,132.00	0.00	0.00	6,132.00	CTY-MARLBOROUGH
PAY	0.00	0.00	0.00	-96.73	0.97	0.00	-95.76	
TOT	0.00	0.00	0.00	6,035.27	0.97	0.00	6,036.24	
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ORG	28,715.67	0.00	0.00	6,132.00	0.00	0.00	34,847.67	AUTH TOTAL
PAY	-52.69	0.00	0.00	-96.73	1.49	0.26	-147.67	
TOT	28,662.98	0.00	0.00	6,035.27	1.49	0.26	34,700.00	
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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	16,008.60	0.00	0.00	0.00	0.00	0.00	16,008.60	CTY-NORMANDY
PAY	-69.70	0.00	0.00	0.00	0.70	0.35	-68.65	
TOT	15,938.90	0.00	0.00	0.00	0.70	0.35	15,939.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	69,534.57	0.00	0.00	0.00	0.00	0.00	69,534.57	CTY-NORMANDY
PAY	-545.75	0.00	0.00	0.00	5.46	2.73	-537.56	
TOT	68,988.82	0.00	0.00	0.00	5.46	2.73	68,997.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	31,892.00	0.00	0.00	31,892.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-274.45	2.74	0.00	-271.71	
TOT	0.00	0.00	0.00	31,617.55	2.74	0.00	31,620.29	
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ORG	85,543.17	0.00	0.00	31,892.00	0.00	0.00	117,435.17	AUTH TOTAL
PAY	-615.45	0.00	0.00	-274.45	8.90	3.08	-877.92	
TOT	84,927.72	0.00	0.00	31,617.55	8.90	3.08	116,557.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	64,356.21	0.00	0.00	0.00	0.00	0.00	64,356.21	CTY-NORTHWOODS
PAY	-434.72	0.00	0.00	0.00	4.35	2.17	-428.20	
TOT	63,921.49	0.00	0.00	0.00	4.35	2.17	63,928.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	338,961.91	0.00	0.00	0.00	0.00	0.00	338,961.91	CTY-NORTHWOODS
PAY	-3,954.15	0.00	0.00	0.00	39.54	19.77	-3,894.84	
TOT	335,007.76	0.00	0.00	0.00	39.54	19.77	335,067.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	49,980.00	0.00	0.00	49,980.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,190.98	11.91	0.00	-1,179.07	
TOT	0.00	0.00	0.00	48,789.02	11.91	0.00	48,800.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	12,640.00	0.00	0.00	12,640.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-127.32	1.27	0.00	-126.05	
TOT	0.00	0.00	0.00	12,512.68	1.27	0.00	12,513.95	
ORG	403,318.12	0.00	0.00	62,620.00	0.00	0.00	465,938.12	AUTH TOTAL
PAY	-4,388.87	0.00	0.00	-1,318.30	57.07	21.94	-5,628.16	
TOT	398,929.25	0.00	0.00	61,301.70	57.07	21.94	460,309.96	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,877.19	0.00	0.00	0.00	0.00	0.00	6,877.19	CTY-OAKLAND
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
TOT	6,875.34	0.00	0.00	0.00	0.02	0.01	6,875.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	52,612.28	0.00	0.00	0.00	0.00	0.00	52,612.28	CTY-OAKLAND
PAY	-97.49	0.00	0.00	0.00	0.97	0.49	-96.03	
TOT	52,514.79	0.00	0.00	0.00	0.97	0.49	52,516.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	12,880.00	0.00	0.00	12,880.00	CTY-OAKLAND
PAY	0.00	0.00	0.00	-234.95	2.35	0.00	-232.60	
TOT	0.00	0.00	0.00	12,645.05	2.35	0.00	12,647.40	
ORG	59,489.47	0.00	0.00	12,880.00	0.00	0.00	72,369.47	AUTH TOTAL
PAY	-99.34	0.00	0.00	-234.95	3.34	0.50	-330.45	
TOT	59,390.13	0.00	0.00	12,645.05	3.34	0.50	72,039.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	430,345.41	0.00	0.00	0.00	0.00	0.00	430,345.41	CTY-OLIVETTE
PAY	-123.27	0.00	0.00	0.00	1.23	0.62	-121.42	
TOT	430,222.14	0.00	0.00	0.00	1.23	0.62	430,223.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,831,379.11	0.00	0.00	0.00	0.00	0.00	2,831,379.11	CTY-OLIVETTE
PAY	-5,883.47	0.00	0.00	0.00	58.83	29.42	-5,795.22	
TOT	2,825,495.64	0.00	0.00	0.00	58.83	29.42	2,825,583.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	136,200.00	0.00	0.00	136,200.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,999.41	19.99	0.00	-1,979.42	
TOT	0.00	0.00	0.00	134,200.59	19.99	0.00	134,220.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	38,351.50	0.00	0.00	38,351.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-69.16	0.69	0.00	-68.47	
TOT	0.00	0.00	0.00	38,282.34	0.69	0.00	38,283.03	
ORG	3,261,724.52	0.00	0.00	174,551.50	0.00	0.00	3,436,276.02	AUTH TOTAL
PAY	-6,006.74	0.00	0.00	-2,068.57	80.74	30.04	-7,964.53	
TOT	3,255,717.78	0.00	0.00	172,482.93	80.74	30.04	3,428,311.49	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	79,234.08	0.00	0.00	0.00	0.00	0.00	79,234.08	CTY-OVERLAND
PAY	-135.41	0.00	0.00	0.00	1.35	0.68	-133.38	
TOT	79,098.67	0.00	0.00	0.00	1.35	0.68	79,100.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	330,746.73	0.00	0.00	0.00	0.00	0.00	330,746.73	CTY-OVERLAND
PAY	-1,265.64	0.00	0.00	0.00	12.66	6.33	-1,246.65	
TOT	329,481.09	0.00	0.00	0.00	12.66	6.33	329,500.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	174,384.00	0.00	0.00	174,384.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-1,941.05	19.41	0.00	-1,921.64	
TOT	0.00	0.00	0.00	172,442.95	19.41	0.00	172,462.36	
ORG	409,980.81	0.00	0.00	174,384.00	0.00	0.00	584,364.81	AUTH TOTAL
PAY	-1,401.05	0.00	0.00	-1,941.05	33.42	7.01	-3,301.67	
TOT	408,579.76	0.00	0.00	172,442.95	33.42	7.01	581,063.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,421.57	0.00	0.00	0.00	0.00	0.00	1,421.57	CTY-PACIFIC
TOT	1,421.57	0.00	0.00	0.00	0.00	0.00	1,421.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,568.54	0.00	0.00	0.00	0.00	0.00	8,568.54	CTY-PACIFIC
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	8,568.51	0.00	0.00	0.00	0.00	0.00	8,568.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	14,533.05	0.00	0.00	0.00	0.00	0.00	14,533.05	CTY-PACIFIC
PAY	-16.56	0.00	0.00	0.00	0.17	0.08	-16.31	
TOT	14,516.49	0.00	0.00	0.00	0.17	0.08	14,516.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	140.00	0.00	0.00	140.00	CTY-PACIFIC
TOT	0.00	0.00	0.00	140.00	0.00	0.00	140.00	
ORG	24,523.16	0.00	0.00	140.00	0.00	0.00	24,663.16	AUTH TOTAL
PAY	-16.59	0.00	0.00	0.00	0.17	0.08	-16.34	
TOT	24,506.57	0.00	0.00	140.00	0.17	0.08	24,646.82	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	23,101.40	0.00	0.00	0.00	0.00	0.00	23,101.40	CTY-PASADENA HILLS
PAY	-263.54	0.00	0.00	0.00	2.64	1.32	-259.58	
TOT	22,837.86	0.00	0.00	0.00	2.64	1.32	22,841.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	140,085.13	0.00	0.00	0.00	0.00	0.00	140,085.13	CTY-PASADENA HILLS
PAY	-1,200.85	0.00	0.00	0.00	12.01	6.00	-1,182.84	
TOT	138,884.28	0.00	0.00	0.00	12.01	6.00	138,902.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,416.00	0.00	0.00	10,416.00	CTY-PASADENA HILLS
PAY	0.00	0.00	0.00	-248.36	2.48	0.00	-245.88	
TOT	0.00	0.00	0.00	10,167.64	2.48	0.00	10,170.12	
ORG	163,186.53	0.00	0.00	10,416.00	0.00	0.00	173,602.53	AUTH TOTAL
PAY	-1,464.39	0.00	0.00	-248.36	17.13	7.32	-1,688.30	
TOT	161,722.14	0.00	0.00	10,167.64	17.13	7.32	171,914.23	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,990.89	0.00	0.00	0.00	0.00	0.00	1,990.89	CTY-PASADENA PARK
PAY	-11.83	0.00	0.00	0.00	0.12	0.06	-11.65	
TOT	1,979.06	0.00	0.00	0.00	0.12	0.06	1,979.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	12,069.77	0.00	0.00	0.00	0.00	0.00	12,069.77	CTY-PASADENA PARK
PAY	-118.28	0.00	0.00	0.00	1.18	0.59	-116.51	
TOT	11,951.49	0.00	0.00	0.00	1.18	0.59	11,953.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	6,608.00	0.00	0.00	6,608.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-131.20	1.31	0.00	-129.89	
TOT	0.00	0.00	0.00	6,476.80	1.31	0.00	6,478.11	
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ORG	14,060.66	0.00	0.00	6,608.00	0.00	0.00	20,668.66	AUTH TOTAL
PAY	-130.11	0.00	0.00	-131.20	2.61	0.65	-258.05	
TOT	13,930.55	0.00	0.00	6,476.80	2.61	0.65	20,410.61	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,182.66	0.00	0.00	0.00	0.00	0.00	6,182.66	CTY-PINE LAWN
PAY	-28.29	0.00	0.00	0.00	0.28	0.14	-27.87	
TOT	6,154.37	0.00	0.00	0.00	0.28	0.14	6,154.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	32,904.74	0.00	0.00	0.00	0.00	0.00	32,904.74	CTY-PINE LAWN
PAY	-205.91	0.00	0.00	0.00	2.06	1.03	-202.82	
TOT	32,698.83	0.00	0.00	0.00	2.06	1.03	32,701.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	37,856.00	0.00	0.00	37,856.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-630.54	6.31	0.00	-624.23	
TOT	0.00	0.00	0.00	37,225.46	6.31	0.00	37,231.77	
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ORG	39,087.40	0.00	0.00	37,856.00	0.00	0.00	76,943.40	AUTH TOTAL
PAY	-234.20	0.00	0.00	-630.54	8.65	1.17	-854.92	
TOT	38,853.20	0.00	0.00	37,225.46	8.65	1.17	76,088.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	178,585.03	0.00	0.00	0.00	0.00	0.00	178,585.03	CTY-RICHMOND HTS
PAY	-122.95	0.00	0.00	0.00	1.23	0.61	-121.11	
TOT	178,462.08	0.00	0.00	0.00	1.23	0.61	178,463.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,698,250.05	0.00	0.00	0.00	0.00	0.00	1,698,250.05	CTY-RICHMOND HTS
PAY	-1,936.27	0.00	0.00	0.00	19.36	9.68	-1,907.23	
TOT	1,696,313.78	0.00	0.00	0.00	19.36	9.68	1,696,342.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	124,332.00	0.00	0.00	124,332.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-2,201.29	22.01	0.00	-2,179.28	
TOT	0.00	0.00	0.00	122,130.71	22.01	0.00	122,152.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	43,777.50	0.00	0.00	43,777.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-381.21	3.81	0.00	-377.40	
TOT	0.00	0.00	0.00	43,396.29	3.81	0.00	43,400.10	
ORG	1,876,835.08	0.00	0.00	168,109.50	0.00	0.00	2,044,944.58	AUTH TOTAL
PAY	-2,059.22	0.00	0.00	-2,582.50	46.41	10.29	-4,585.02	
TOT	1,874,775.86	0.00	0.00	165,527.00	46.41	10.29	2,040,359.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	151,687.00	0.00	0.00	0.00	0.00	0.00	151,687.00	CTY-ROCK HILL
PAY	-492.80	0.00	0.00	0.00	4.93	2.46	-485.41	
TOT	151,194.20	0.00	0.00	0.00	4.93	2.46	151,201.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	951,302.35	0.00	0.00	0.00	0.00	0.00	951,302.35	CTY-ROCK HILL
PAY	-6,043.65	0.00	0.00	0.00	60.44	30.22	-5,952.99	
TOT	945,258.70	0.00	0.00	0.00	60.44	30.22	945,349.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	54,544.00	0.00	0.00	54,544.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-1,131.42	11.31	0.00	-1,120.11	
TOT	0.00	0.00	0.00	53,412.58	11.31	0.00	53,423.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	14,251.50	0.00	0.00	14,251.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	14,181.50	0.70	0.00	14,182.20	
ORG	1,102,989.35	0.00	0.00	68,795.50	0.00	0.00	1,171,784.85	AUTH TOTAL
PAY	-6,536.45	0.00	0.00	-1,201.42	77.38	32.68	-7,627.81	
TOT	1,096,452.90	0.00	0.00	67,594.08	77.38	32.68	1,164,157.04	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	42,989.35	0.00	0.00	0.00	0.00	0.00	42,989.35	CTY-ST JOHN
PAY	-33.58	0.00	0.00	0.00	0.34	0.17	-33.07	
TOT	42,955.77	0.00	0.00	0.00	0.34	0.17	42,956.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	241,723.46	0.00	0.00	0.00	0.00	0.00	241,723.46	CTY-ST JOHN
PAY	-707.60	0.00	0.00	0.00	7.08	3.54	-696.98	
TOT	241,015.86	0.00	0.00	0.00	7.08	3.54	241,026.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	76,328.00	0.00	0.00	76,328.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-675.61	6.76	0.00	-668.85	
TOT	0.00	0.00	0.00	75,652.39	6.76	0.00	75,659.15	
ORG	284,712.81	0.00	0.00	76,328.00	0.00	0.00	361,040.81	AUTH TOTAL
PAY	-741.18	0.00	0.00	-675.61	14.18	3.71	-1,398.90	
TOT	283,971.63	0.00	0.00	75,652.39	14.18	3.71	359,641.91	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	198,110.05	0.00	0.00	0.00	0.00	0.00	198,110.05	CTY-SHREWSBURY
PAY	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	
TOT	198,107.31	0.00	0.00	0.00	0.03	0.01	198,107.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	917,113.65	0.00	0.00	0.00	0.00	0.00	917,113.65	CTY-SHREWSBURY
PAY	-2,726.24	0.00	0.00	0.00	27.26	13.63	-2,685.35	
TOT	914,387.41	0.00	0.00	0.00	27.26	13.63	914,428.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	42,700.00	0.00	0.00	42,700.00	CTY-SHREWSBURY
PAY	0.00	0.00	0.00	-566.24	5.66	0.00	-560.58	
TOT	0.00	0.00	0.00	42,133.76	5.66	0.00	42,139.42	
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ORG	1,115,223.70	0.00	0.00	42,700.00	0.00	0.00	1,157,923.70	AUTH TOTAL
PAY	-2,728.98	0.00	0.00	-566.24	32.95	13.64	-3,248.63	
TOT	1,112,494.72	0.00	0.00	42,133.76	32.95	13.64	1,154,675.07	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,301.13	0.00	0.00	0.00	0.00	0.00	3,301.13	CTY-SYCAMORE HILLS
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
TOT	3,299.28	0.00	0.00	0.00	0.02	0.01	3,299.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	17,862.92	0.00	0.00	0.00	0.00	0.00	17,862.92	CTY-SYCAMORE HILLS
PAY	-60.06	0.00	0.00	0.00	0.60	0.30	-59.16	
TOT	17,802.86	0.00	0.00	0.00	0.60	0.30	17,803.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	8,008.00	0.00	0.00	8,008.00	CTY-SYCAMORE HILLS
PAY	0.00	0.00	0.00	-79.70	0.80	0.00	-78.90	
TOT	0.00	0.00	0.00	7,928.30	0.80	0.00	7,929.10	
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ORG	21,164.05	0.00	0.00	8,008.00	0.00	0.00	29,172.05	AUTH TOTAL
PAY	-61.91	0.00	0.00	-79.70	1.42	0.31	-139.88	
TOT	21,102.14	0.00	0.00	7,928.30	1.42	0.31	29,032.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	28,359.02	0.00	0.00	0.00	0.00	0.00	28,359.02	CTY-TWIN OAKS
TOT	28,359.02	0.00	0.00	0.00	0.00	0.00	28,359.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	4,788.00	0.00	0.00	4,788.00	CTY-TWIN OAKS
PAY	0.00	0.00	0.00	-39.07	0.39	0.00	-38.68	
TOT	0.00	0.00	0.00	4,748.93	0.39	0.00	4,749.32	
ORG	28,359.02	0.00	0.00	4,788.00	0.00	0.00	33,147.02	AUTH TOTAL
PAY	0.00	0.00	0.00	-39.07	0.39	0.00	-38.68	
TOT	28,359.02	0.00	0.00	4,748.93	0.39	0.00	33,108.34	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	1,716.50	0.00	0.00	0.00	0.00	0.00	1,716.50	CTY-UPLANDS PARK
TOT	1,716.50	0.00	0.00	0.00	0.00	0.00	1,716.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	7,834.58	0.00	0.00	0.00	0.00	0.00	7,834.58	CTY-UPLANDS PARK
PAY	-220.88	0.00	0.00	0.00	2.21	1.10	-217.57	
TOT	7,613.70	0.00	0.00	0.00	2.21	1.10	7,617.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	4,956.00	0.00	0.00	4,956.00	CTY-UPLANDS PARK
PAY	0.00	0.00	0.00	-119.04	1.19	0.00	-117.85	
TOT	0.00	0.00	0.00	4,836.96	1.19	0.00	4,838.15	
ORG	9,551.08	0.00	0.00	4,956.00	0.00	0.00	14,507.08	AUTH TOTAL
PAY	-220.88	0.00	0.00	-119.04	3.40	1.10	-335.42	
TOT	9,330.20	0.00	0.00	4,836.96	3.40	1.10	14,171.66	

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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								
ORG	542,802.94	0.00	0.00	0.00	0.00	0.00	542,802.94	CTY-UNIVERSITY CTY
PAY	-766.20	0.00	0.00	0.00	7.66	3.83	-754.71	
TOT	542,036.74	0.00	0.00	0.00	7.66	3.83	542,048.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,823,203.27	0.00	0.00	0.00	0.00	0.00	3,823,203.27	CTY-UNIVERSITY CTY
PAY	-16,933.47	0.00	0.00	0.00	169.33	84.67	-16,679.47	
TOT	3,806,269.80	0.00	0.00	0.00	169.33	84.67	3,806,523.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	4,126.86	0.00	0.00	0.00	0.00	0.00	4,126.86	CTY-UNIVERSITY CTY
PAY	-4.70	0.00	0.00	0.00	0.05	0.02	-4.63	
TOT	4,122.16	0.00	0.00	0.00	0.05	0.02	4,122.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	578,550.00	0.00	0.00	578,550.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-10,116.13	101.16	0.00	-10,014.97	
TOT	0.00	0.00	0.00	568,433.87	101.16	0.00	568,535.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	150,501.00	0.00	0.00	150,501.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-476.94	4.77	0.00	-472.17	
TOT	0.00	0.00	0.00	150,024.06	4.77	0.00	150,028.83	
ORG	4,370,133.07	0.00	0.00	729,051.00	0.00	0.00	5,099,184.07	AUTH TOTAL
PAY	-17,704.37	0.00	0.00	-10,593.07	282.97	88.52	-27,925.95	
TOT	4,352,428.70	0.00	0.00	718,457.93	282.97	88.52	5,071,258.12	

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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								
ORG	103,933.25	0.00	0.00	0.00	0.00	0.00	103,933.25	CTY-VALLEY PARK
PAY	-149.77	0.00	0.00	0.00	1.50	0.75	-147.52	
TOT	103,783.48	0.00	0.00	0.00	1.50	0.75	103,785.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	564,935.33	0.00	0.00	0.00	0.00	0.00	564,935.33	CTY-VALLEY PARK
PAY	-1,266.81	0.00	0.00	0.00	12.67	6.33	-1,247.81	
TOT	563,668.52	0.00	0.00	0.00	12.67	6.33	563,687.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	49,250.00	0.00	0.00	49,250.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
TOT	0.00	0.00	0.00	48,690.00	5.60	0.00	48,695.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	33,822.00	0.00	0.00	33,822.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-87.53	0.88	0.00	-86.65	
TOT	0.00	0.00	0.00	33,734.47	0.88	0.00	33,735.35	
ORG	668,868.58	0.00	0.00	83,072.00	0.00	0.00	751,940.58	AUTH TOTAL
PAY	-1,416.58	0.00	0.00	-647.53	20.65	7.08	-2,036.38	
TOT	667,452.00	0.00	0.00	82,424.47	20.65	7.08	749,904.20	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	34,881.87	0.00	0.00	0.00	0.00	0.00	34,881.87	CTY-VELDA CITY
PAY	-56.65	0.00	0.00	0.00	0.57	0.28	-55.80	
TOT	34,825.22	0.00	0.00	0.00	0.57	0.28	34,826.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	129,952.14	0.00	0.00	0.00	0.00	0.00	129,952.14	CTY-VELDA CITY
PAY	-1,895.87	0.00	0.00	0.00	18.96	9.48	-1,867.43	
TOT	128,056.27	0.00	0.00	0.00	18.96	9.48	128,084.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	15,540.00	0.00	0.00	15,540.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-350.36	3.50	0.00	-346.86	
TOT	0.00	0.00	0.00	15,189.64	3.50	0.00	15,193.14	
ORG	164,834.01	0.00	0.00	15,540.00	0.00	0.00	180,374.01	AUTH TOTAL
PAY	-1,952.52	0.00	0.00	-350.36	23.03	9.76	-2,270.09	
TOT	162,881.49	0.00	0.00	15,189.64	23.03	9.76	178,103.92	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,553.82	0.00	0.00	0.00	0.00	0.00	3,553.82	CTY-VELDA VILLAGE
PAY	-17.21	0.00	0.00	0.00	0.17	0.09	-16.95	
TOT	3,536.61	0.00	0.00	0.00	0.17	0.09	3,536.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	14,447.66	0.00	0.00	0.00	0.00	0.00	14,447.66	CTY-VELDA VILLAGE
PAY	-65.46	0.00	0.00	0.00	0.65	0.33	-64.48	
TOT	14,382.20	0.00	0.00	0.00	0.65	0.33	14,383.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	12,992.00	0.00	0.00	12,992.00	CTY-VELDA VILLAGE
PAY	0.00	0.00	0.00	-127.70	1.28	0.00	-126.42	
TOT	0.00	0.00	0.00	12,864.30	1.28	0.00	12,865.58	
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ORG	18,001.48	0.00	0.00	12,992.00	0.00	0.00	30,993.48	AUTH TOTAL
PAY	-82.67	0.00	0.00	-127.70	2.10	0.42	-207.85	
TOT	17,918.81	0.00	0.00	12,864.30	2.10	0.42	30,785.63	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	18,695.80	0.00	0.00	0.00	0.00	0.00	18,695.80	CTY-VINITA PARK
PAY	-16.79	0.00	0.00	0.00	0.17	0.08	-16.54	
TOT	18,679.01	0.00	0.00	0.00	0.17	0.08	18,679.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	113,754.00	0.00	0.00	0.00	0.00	0.00	113,754.00	CTY-VINITA PARK
PAY	-255.31	0.00	0.00	0.00	2.55	1.28	-251.48	
TOT	113,498.69	0.00	0.00	0.00	2.55	1.28	113,502.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	65,504.77	0.00	0.00	0.00	0.00	0.00	65,504.77	CTY-VINITA PARK
PAY	-74.64	0.00	0.00	0.00	0.75	0.37	-73.52	
TOT	65,430.13	0.00	0.00	0.00	0.75	0.37	65,431.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	28,350.00	0.00	0.00	28,350.00	CTY-VINITA PARK
PAY	0.00	0.00	0.00	-427.24	4.27	0.00	-422.97	
TOT	0.00	0.00	0.00	27,922.76	4.27	0.00	27,927.03	
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ORG	197,954.57	0.00	0.00	28,350.00	0.00	0.00	226,304.57	AUTH TOTAL
PAY	-346.74	0.00	0.00	-427.24	7.74	1.73	-764.51	
TOT	197,607.83	0.00	0.00	27,922.76	7.74	1.73	225,540.06	

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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								
ORG	4,036.34	0.00	0.00	0.00	0.00	0.00	4,036.34	CTY-VINITA TERRACE
PAY	-51.60	0.00	0.00	0.00	0.52	0.26	-50.82	
TOT	3,984.74	0.00	0.00	0.00	0.52	0.26	3,985.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	3,276.00	0.00	0.00	3,276.00	CTY-VINITA TERRACE
PAY	0.00	0.00	0.00	-89.78	0.90	0.00	-88.88	
TOT	0.00	0.00	0.00	3,186.22	0.90	0.00	3,187.12	
ORG	4,036.34	0.00	0.00	3,276.00	0.00	0.00	7,312.34	AUTH TOTAL
PAY	-51.60	0.00	0.00	-89.78	1.42	0.26	-139.70	
TOT	3,984.74	0.00	0.00	3,186.22	1.42	0.26	7,172.64	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	218,434.48	0.00	0.00	0.00	0.00	0.00	218,434.48	CTY-WARSON WOODS
PAY	-559.28	0.00	0.00	0.00	5.59	2.80	-550.89	
TOT	217,875.20	0.00	0.00	0.00	5.59	2.80	217,883.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	39,450.00	0.00	0.00	39,450.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-651.73	6.52	0.00	-645.21	
TOT	0.00	0.00	0.00	38,798.27	6.52	0.00	38,804.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	8,465.00	0.00	0.00	8,465.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	8,405.00	0.60	0.00	8,405.60	
ORG	218,434.48	0.00	0.00	47,915.00	0.00	0.00	266,349.48	AUTH TOTAL
PAY	-559.28	0.00	0.00	-711.73	12.71	2.80	-1,255.50	
TOT	217,875.20	0.00	0.00	47,203.27	12.71	2.80	265,093.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	470,034.78	0.00	0.00	0.00	0.00	0.00	470,034.78	CTY-WEBSTER GROVES
PAY	-779.93	0.00	0.00	0.00	7.80	3.90	-768.23	
TOT	469,254.85	0.00	0.00	0.00	7.80	3.90	469,266.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,489,503.26	0.00	0.00	0.00	0.00	0.00	3,489,503.26	CTY-WEBSTER GROVES
PAY	-9,167.48	0.00	0.00	0.00	91.67	45.84	-9,029.97	
TOT	3,480,335.78	0.00	0.00	0.00	91.67	45.84	3,480,473.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	344,589.00	0.00	0.00	344,589.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-4,062.34	40.62	0.00	-4,021.72	
TOT	0.00	0.00	0.00	340,526.66	40.62	0.00	340,567.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	115,906.00	0.00	0.00	115,906.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-226.89	2.27	0.00	-224.62	
TOT	0.00	0.00	0.00	115,679.11	2.27	0.00	115,681.38	
ORG	3,959,538.04	0.00	0.00	460,495.00	0.00	0.00	4,420,033.04	AUTH TOTAL
PAY	-9,947.41	0.00	0.00	-4,289.23	142.36	49.74	-14,044.54	
TOT	3,949,590.63	0.00	0.00	456,205.77	142.36	49.74	4,405,988.50	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	10,700.00	0.00	0.00	10,700.00	CTY-WILBUR PARK
PAY	0.00	0.00	0.00	-125.78	1.26	0.00	-124.52	
TOT	0.00	0.00	0.00	10,574.22	1.26	0.00	10,575.48	
ORG	0.00	0.00	0.00	10,700.00	0.00	0.00	10,700.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-125.78	1.26	0.00	-124.52	
TOT	0.00	0.00	0.00	10,574.22	1.26	0.00	10,575.48	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,930.68	0.00	0.00	0.00	0.00	0.00	6,930.68	CTY-WINCHESTER
PAY	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	
TOT	6,927.58	0.00	0.00	0.00	0.03	0.02	6,927.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	34,096.25	0.00	0.00	0.00	0.00	0.00	34,096.25	CTY-WINCHESTER
PAY	-37.50	0.00	0.00	0.00	0.38	0.19	-36.93	
TOT	34,058.75	0.00	0.00	0.00	0.38	0.19	34,059.32	
ORG	41,026.93	0.00	0.00	0.00	0.00	0.00	41,026.93	AUTH TOTAL
PAY	-40.60	0.00	0.00	0.00	0.41	0.21	-39.98	
TOT	40,986.33	0.00	0.00	0.00	0.41	0.21	40,986.95	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	75,003.74	0.00	0.00	0.00	0.00	0.00	75,003.74	CTY-WOODSON TERRAC
PAY	-13.53	0.00	0.00	0.00	0.14	0.07	-13.32	
TOT	74,990.21	0.00	0.00	0.00	0.14	0.07	74,990.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	127,547.98	0.00	0.00	0.00	0.00	0.00	127,547.98	CTY-WOODSON TERRAC
PAY	-484.54	0.00	0.00	0.00	4.85	2.42	-477.27	
TOT	127,063.44	0.00	0.00	0.00	4.85	2.42	127,070.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	44,072.00	0.00	0.00	44,072.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-595.27	5.95	0.00	-589.32	
TOT	0.00	0.00	0.00	43,476.73	5.95	0.00	43,482.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	24,651.00	0.00	0.00	24,651.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-16.93	0.17	0.00	-16.76	
TOT	0.00	0.00	0.00	24,634.07	0.17	0.00	24,634.24	
ORG	202,551.72	0.00	0.00	68,723.00	0.00	0.00	271,274.72	AUTH TOTAL
PAY	-498.07	0.00	0.00	-612.20	11.11	2.49	-1,096.67	
TOT	202,053.65	0.00	0.00	68,110.80	11.11	2.49	270,178.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	10,294.03	0.00	0.00	0.00	0.00	0.00	10,294.03	CTY-HILLSDALE
TOT	10,294.03	0.00	0.00	0.00	0.00	0.00	10,294.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	25,056.26	0.00	0.00	0.00	0.00	0.00	25,056.26	CTY-HILLSDALE
PAY	-20.50	0.00	0.00	0.00	0.21	0.10	-20.19	
TOT	25,035.76	0.00	0.00	0.00	0.21	0.10	25,036.07	
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ORG	35,350.29	0.00	0.00	0.00	0.00	0.00	35,350.29	AUTH TOTAL
PAY	-20.50	0.00	0.00	0.00	0.21	0.10	-20.19	
TOT	35,329.79	0.00	0.00	0.00	0.21	0.10	35,330.10	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	85,644.06	0.00	0.00	0.00	0.00	0.00	85,644.06	CTY-CRESTWOOD
PAY	-95.30	0.00	0.00	0.00	0.95	0.48	-93.87	
TOT	85,548.76	0.00	0.00	0.00	0.95	0.48	85,550.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	661,928.92	0.00	0.00	0.00	0.00	0.00	661,928.92	CTY-CRESTWOOD
PAY	-2,148.58	0.00	0.00	0.00	21.49	10.74	-2,116.35	
TOT	659,780.34	0.00	0.00	0.00	21.49	10.74	659,812.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	87,043.69	0.00	0.00	0.00	0.00	0.00	87,043.69	CTY-CRESTWOOD
PAY	-99.18	0.00	0.00	0.00	0.99	0.50	-97.69	
TOT	86,944.51	0.00	0.00	0.00	0.99	0.50	86,946.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	139,377.00	0.00	0.00	139,377.00	CTY-CRESTWOOD
PAY	0.00	0.00	0.00	-2,279.74	22.80	0.00	-2,256.94	
TOT	0.00	0.00	0.00	137,097.26	22.80	0.00	137,120.06	
<hr/>								
ORG	834,616.67	0.00	0.00	139,377.00	0.00	0.00	973,993.67	AUTH TOTAL
PAY	-2,343.06	0.00	0.00	-2,279.74	46.23	11.72	-4,564.85	
TOT	832,273.61	0.00	0.00	137,097.26	46.23	11.72	969,428.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	52,971.54	0.00	0.00	0.00	0.00	0.00	52,971.54	CTY-LAKESHIRE
PAY	-360.80	0.00	0.00	0.00	3.61	1.80	-355.39	
TOT	52,610.74	0.00	0.00	0.00	3.61	1.80	52,616.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	17,450.00	0.00	0.00	17,450.00	CTY-LAKESHIRE
PAY	0.00	0.00	0.00	-368.90	3.69	0.00	-365.21	
TOT	0.00	0.00	0.00	17,081.10	3.69	0.00	17,084.79	
ORG	52,971.54	0.00	0.00	17,450.00	0.00	0.00	70,421.54	AUTH TOTAL
PAY	-360.80	0.00	0.00	-368.90	7.30	1.80	-720.60	
TOT	52,610.74	0.00	0.00	17,081.10	7.30	1.80	69,700.94	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	40,600.74	0.00	0.00	0.00	0.00	0.00	40,600.74	CTY-ST ANN
PAY	-53.85	0.00	0.00	0.00	0.54	0.27	-53.04	
TOT	40,546.89	0.00	0.00	0.00	0.54	0.27	40,547.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	488,669.08	0.00	0.00	0.00	0.00	0.00	488,669.08	CTY-ST ANN
PAY	-1,242.42	0.00	0.00	0.00	12.42	6.21	-1,223.79	
TOT	487,426.66	0.00	0.00	0.00	12.42	6.21	487,445.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	45,360.00	0.00	0.00	45,360.00	CTY-ST ANN
PAY	0.00	0.00	0.00	-695.70	6.96	0.00	-688.74	
TOT	0.00	0.00	0.00	44,664.30	6.96	0.00	44,671.26	
ORG	529,269.82	0.00	0.00	45,360.00	0.00	0.00	574,629.82	AUTH TOTAL
PAY	-1,296.27	0.00	0.00	-695.70	19.92	6.48	-1,965.57	
TOT	527,973.55	0.00	0.00	44,664.30	19.92	6.48	572,664.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	139,111.80	0.00	0.00	0.00	0.00	0.00	139,111.80	CTY-EDMUNDSON
TOT	139,111.80	0.00	0.00	0.00	0.00	0.00	139,111.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	14,550.00	0.00	0.00	14,550.00	CTY-EDMUNDSON
PAY	0.00	0.00	0.00	-163.35	1.63	0.00	-161.72	
TOT	0.00	0.00	0.00	14,386.65	1.63	0.00	14,388.28	
ORG	139,111.80	0.00	0.00	14,550.00	0.00	0.00	153,661.80	AUTH TOTAL
PAY	0.00	0.00	0.00	-163.35	1.63	0.00	-161.72	
TOT	139,111.80	0.00	0.00	14,386.65	1.63	0.00	153,500.08	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	4,305.30	0.00	0.00	0.00	0.00	0.00	4,305.30	CTY-KINLOCH
TOT	4,305.30	0.00	0.00	0.00	0.00	0.00	4,305.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	6,665.77	0.00	0.00	0.00	0.00	0.00	6,665.77	CTY-KINLOCH
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
TOT	6,664.79	0.00	0.00	0.00	0.01	0.00	6,664.80	
ORG	10,971.07	0.00	0.00	0.00	0.00	0.00	10,971.07	AUTH TOTAL
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
TOT	10,970.09	0.00	0.00	0.00	0.01	0.00	10,970.10	

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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								
ORG	8,600.72	0.00	0.00	0.00	0.00	0.00	8,600.72	CTY-HANLEY HILLS
PAY	-34.56	0.00	0.00	0.00	0.35	0.17	-34.04	
TOT	8,566.16	0.00	0.00	0.00	0.35	0.17	8,566.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	37,410.84	0.00	0.00	0.00	0.00	0.00	37,410.84	CTY-HANLEY HILLS
PAY	-201.84	0.00	0.00	0.00	2.02	1.01	-198.81	
TOT	37,209.00	0.00	0.00	0.00	2.02	1.01	37,212.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	26,404.00	0.00	0.00	26,404.00	CTY-HANLEY HILLS
PAY	0.00	0.00	0.00	-367.48	3.67	0.00	-363.81	
TOT	0.00	0.00	0.00	26,036.52	3.67	0.00	26,040.19	
<hr/>								
ORG	46,011.56	0.00	0.00	26,404.00	0.00	0.00	72,415.56	AUTH TOTAL
PAY	-236.40	0.00	0.00	-367.48	6.04	1.18	-596.66	
TOT	45,775.16	0.00	0.00	26,036.52	6.04	1.18	71,818.90	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,481.45	0.00	0.00	0.00	0.00	0.00	2,481.45	CTY-NORWOOD COURT
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
TOT	2,481.38	0.00	0.00	0.00	0.00	0.00	2,481.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	8,894.28	0.00	0.00	0.00	0.00	0.00	8,894.28	CTY-NORWOOD COURT
PAY	-11.84	0.00	0.00	0.00	0.12	0.06	-11.66	
TOT	8,882.44	0.00	0.00	0.00	0.12	0.06	8,882.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	1,564.50	0.00	0.00	1,564.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	1,557.50	0.07	0.00	1,557.57	
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ORG	11,375.73	0.00	0.00	1,564.50	0.00	0.00	12,940.23	AUTH TOTAL
PAY	-11.91	0.00	0.00	-7.00	0.19	0.06	-18.66	
TOT	11,363.82	0.00	0.00	1,557.50	0.19	0.06	12,921.57	

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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								
ORG	1,191,384.64	0.00	0.00	0.00	0.00	0.00	1,191,384.64	CTY-HAZELWOOD
PAY	-772.58	0.00	0.00	0.00	7.73	3.86	-760.99	
TOT	1,190,612.06	0.00	0.00	0.00	7.73	3.86	1,190,623.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,297,914.92	0.00	0.00	0.00	0.00	0.00	3,297,914.92	CTY-HAZELWOOD
PAY	-4,115.33	0.00	0.00	0.00	41.15	20.58	-4,053.60	
TOT	3,293,799.59	0.00	0.00	0.00	41.15	20.58	3,293,861.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	392,496.22	0.00	0.00	0.00	0.00	0.00	392,496.22	CTY-HAZELWOOD
PAY	-447.24	0.00	0.00	0.00	4.47	2.24	-440.53	
TOT	392,048.98	0.00	0.00	0.00	4.47	2.24	392,055.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	36,185.00	0.00	0.00	36,185.00	CTY-HAZELWOOD
PAY	0.00	0.00	0.00	-900.89	9.01	0.00	-891.88	
TOT	0.00	0.00	0.00	35,284.11	9.01	0.00	35,293.12	
ORG	4,881,795.78	0.00	0.00	36,185.00	0.00	0.00	4,917,980.78	AUTH TOTAL
PAY	-5,335.15	0.00	0.00	-900.89	62.36	26.68	-6,147.00	
TOT	4,876,460.63	0.00	0.00	35,284.11	62.36	26.68	4,911,833.78	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	33,911.78	0.00	0.00	0.00	0.00	0.00	33,911.78	CTY-MOLINE ACRES
PAY	-55.51	0.00	0.00	0.00	0.56	0.28	-54.67	
TOT	33,856.27	0.00	0.00	0.00	0.56	0.28	33,857.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	143,047.69	0.00	0.00	0.00	0.00	0.00	143,047.69	CTY-MOLINE ACRES
PAY	-2,522.36	0.00	0.00	0.00	25.22	12.61	-2,484.53	
TOT	140,525.33	0.00	0.00	0.00	25.22	12.61	140,563.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	23,772.00	0.00	0.00	23,772.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-173.57	1.74	0.00	-171.83	
TOT	0.00	0.00	0.00	23,598.43	1.74	0.00	23,600.17	
ORG	176,959.47	0.00	0.00	23,772.00	0.00	0.00	200,731.47	AUTH TOTAL
PAY	-2,577.87	0.00	0.00	-173.57	27.52	12.89	-2,711.03	
TOT	174,381.60	0.00	0.00	23,598.43	27.52	12.89	198,020.44	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	587,629.90	0.00	0.00	0.00	0.00	0.00	587,629.90	CTY-CREVE COEUR
PAY	-980.74	0.00	0.00	0.00	9.81	4.90	-966.03	
TOT	586,649.16	0.00	0.00	0.00	9.81	4.90	586,663.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	136,024.00	0.00	0.00	136,024.00	CTY-CREVE COEUR
PAY	0.00	0.00	0.00	-2,038.75	20.39	0.00	-2,018.36	
TOT	0.00	0.00	0.00	133,985.25	20.39	0.00	134,005.64	
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ORG	587,629.90	0.00	0.00	136,024.00	0.00	0.00	723,653.90	AUTH TOTAL
PAY	-980.74	0.00	0.00	-2,038.75	30.20	4.90	-2,984.39	
TOT	586,649.16	0.00	0.00	133,985.25	30.20	4.90	720,669.51	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	61,322.50	0.00	0.00	0.00	0.00	0.00	61,322.50	CTY-BRECKENRIDGE H
PAY	-239.15	0.00	0.00	0.00	2.39	1.20	-235.56	
TOT	61,083.35	0.00	0.00	0.00	2.39	1.20	61,086.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	43,064.00	0.00	0.00	43,064.00	CTY-BRECKENRIDGE H
PAY	0.00	0.00	0.00	-468.06	4.68	0.00	-463.38	
TOT	0.00	0.00	0.00	42,595.94	4.68	0.00	42,600.62	
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ORG	61,322.50	0.00	0.00	43,064.00	0.00	0.00	104,386.50	AUTH TOTAL
PAY	-239.15	0.00	0.00	-468.06	7.07	1.20	-698.94	
TOT	61,083.35	0.00	0.00	42,595.94	7.07	1.20	103,687.56	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	17,049.89	0.00	0.00	0.00	0.00	0.00	17,049.89	CTY-PAGEDALE
PAY	-37.83	0.00	0.00	0.00	0.38	0.19	-37.26	
TOT	17,012.06	0.00	0.00	0.00	0.38	0.19	17,012.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	67,274.42	0.00	0.00	0.00	0.00	0.00	67,274.42	CTY-PAGEDALE
PAY	-265.57	0.00	0.00	0.00	2.66	1.33	-261.58	
TOT	67,008.85	0.00	0.00	0.00	2.66	1.33	67,012.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	33,768.00	0.00	0.00	33,768.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-367.83	3.68	0.00	-364.15	
TOT	0.00	0.00	0.00	33,400.17	3.68	0.00	33,403.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	5,789.50	0.00	0.00	5,789.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	
TOT	0.00	0.00	0.00	5,730.00	0.60	0.00	5,730.60	
ORG	84,324.31	0.00	0.00	39,557.50	0.00	0.00	123,881.81	AUTH TOTAL
PAY	-303.40	0.00	0.00	-427.33	7.32	1.52	-721.89	
TOT	84,020.91	0.00	0.00	39,130.17	7.32	1.52	123,159.92	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	26,539.34	0.00	0.00	0.00	0.00	0.00	26,539.34	CTY-GREENDALE
PAY	-140.33	0.00	0.00	0.00	1.40	0.70	-138.23	
TOT	26,399.01	0.00	0.00	0.00	1.40	0.70	26,401.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	16,750.00	0.00	0.00	16,750.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-120.79	1.21	0.00	-119.58	
TOT	0.00	0.00	0.00	16,629.21	1.21	0.00	16,630.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ORG	0.00	0.00	0.00	3,312.00	0.00	0.00	3,312.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	3,264.00	0.48	0.00	3,264.48	
ORG	26,539.34	0.00	0.00	20,062.00	0.00	0.00	46,601.34	AUTH TOTAL
PAY	-140.33	0.00	0.00	-168.79	3.09	0.70	-305.33	
TOT	26,399.01	0.00	0.00	19,893.21	3.09	0.70	46,296.01	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	16,775.01	0.00	0.00	0.00	0.00	0.00	16,775.01	CTY-CLARKSON VALLY
TOT	16,775.01	0.00	0.00	0.00	0.00	0.00	16,775.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	132,675.83	0.00	0.00	0.00	0.00	0.00	132,675.83	CTY-CLARKSON VALLY
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
TOT	132,674.59	0.00	0.00	0.00	0.01	0.01	132,674.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	22,876.00	0.00	0.00	22,876.00	CTY-CLARKSON VALLY
PAY	0.00	0.00	0.00	-641.83	6.42	0.00	-635.41	
TOT	0.00	0.00	0.00	22,234.17	6.42	0.00	22,240.59	
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ORG	149,450.84	0.00	0.00	22,876.00	0.00	0.00	172,326.84	AUTH TOTAL
PAY	-1.24	0.00	0.00	-641.83	6.43	0.01	-636.63	
TOT	149,449.60	0.00	0.00	22,234.17	6.43	0.01	171,690.21	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	220,532.96	0.00	0.00	0.00	0.00	0.00	220,532.96	CTY-BELLEFONTAINE
PAY	-524.62	0.00	0.00	0.00	5.25	2.62	-516.75	
TOT	220,008.34	0.00	0.00	0.00	5.25	2.62	220,016.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	836,005.02	0.00	0.00	0.00	0.00	0.00	836,005.02	CTY-BELLEFONTAINE
PAY	-1,852.93	0.00	0.00	0.00	18.53	9.26	-1,825.14	
TOT	834,152.09	0.00	0.00	0.00	18.53	9.26	834,179.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	124,516.00	0.00	0.00	124,516.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-857.49	8.57	0.00	-848.92	
TOT	0.00	0.00	0.00	123,658.51	8.57	0.00	123,667.08	
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ORG	1,056,537.98	0.00	0.00	124,516.00	0.00	0.00	1,181,053.98	AUTH TOTAL
PAY	-2,377.55	0.00	0.00	-857.49	32.35	11.88	-3,190.81	
TOT	1,054,160.43	0.00	0.00	123,658.51	32.35	11.88	1,177,863.17	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	6,888.85	0.00	0.00	0.00	0.00	0.00	6,888.85	CTY-RIVERVIEW
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
TOT	6,887.75	0.00	0.00	0.00	0.01	0.01	6,887.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	43,352.38	0.00	0.00	0.00	0.00	0.00	43,352.38	CTY-RIVERVIEW
PAY	-58.28	0.00	0.00	0.00	0.58	0.29	-57.41	
TOT	43,294.10	0.00	0.00	0.00	0.58	0.29	43,294.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	27,272.00	0.00	0.00	27,272.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-141.37	1.41	0.00	-139.96	
TOT	0.00	0.00	0.00	27,130.63	1.41	0.00	27,132.04	
<hr/>								
ORG	50,241.23	0.00	0.00	27,272.00	0.00	0.00	77,513.23	AUTH TOTAL
PAY	-59.38	0.00	0.00	-141.37	2.00	0.30	-198.45	
TOT	50,181.85	0.00	0.00	27,130.63	2.00	0.30	77,314.78	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	300,916.00	0.00	0.00	300,916.00	CTY-BALLWIN
PAY	0.00	0.00	0.00	-3,092.75	30.93	0.00	-3,061.82	
TOT	0.00	0.00	0.00	297,823.25	30.93	0.00	297,854.18	
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ORG	0.00	0.00	0.00	300,916.00	0.00	0.00	300,916.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,092.75	30.93	0.00	-3,061.82	
TOT	0.00	0.00	0.00	297,823.25	30.93	0.00	297,854.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	101,254.53	0.00	0.00	0.00	0.00	0.00	101,254.53	CTY-MANCHESTER
PAY	-149.41	0.00	0.00	0.00	1.49	0.75	-147.17	
TOT	101,105.12	0.00	0.00	0.00	1.49	0.75	101,107.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	704,481.36	0.00	0.00	0.00	0.00	0.00	704,481.36	CTY-MANCHESTER
PAY	-2,297.78	0.00	0.00	0.00	22.98	11.49	-2,263.31	
TOT	702,183.58	0.00	0.00	0.00	22.98	11.49	702,218.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	168,700.00	0.00	0.00	168,700.00	CTY-MANCHESTER
PAY	0.00	0.00	0.00	-897.75	8.98	0.00	-888.77	
TOT	0.00	0.00	0.00	167,802.25	8.98	0.00	167,811.23	
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ORG	805,735.89	0.00	0.00	168,700.00	0.00	0.00	974,435.89	AUTH TOTAL
PAY	-2,447.19	0.00	0.00	-897.75	33.45	12.24	-3,299.25	
TOT	803,288.70	0.00	0.00	167,802.25	33.45	12.24	971,136.64	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	15,243.25	0.00	0.00	0.00	0.00	0.00	15,243.25	CTY-DELLWOOD
PAY	-32.86	0.00	0.00	0.00	0.33	0.16	-32.37	
TOT	15,210.39	0.00	0.00	0.00	0.33	0.16	15,210.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	465,528.07	0.00	0.00	0.00	0.00	0.00	465,528.07	CTY-DELLWOOD
PAY	-3,061.12	0.00	0.00	0.00	30.61	15.31	-3,015.20	
TOT	462,466.95	0.00	0.00	0.00	30.61	15.31	462,512.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	55,552.00	0.00	0.00	55,552.00	CTY-DELLWOOD
PAY	0.00	0.00	0.00	-576.43	5.76	0.00	-570.67	
TOT	0.00	0.00	0.00	54,975.57	5.76	0.00	54,981.33	
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ORG	480,771.32	0.00	0.00	55,552.00	0.00	0.00	536,323.32	AUTH TOTAL
PAY	-3,093.98	0.00	0.00	-576.43	36.70	15.47	-3,618.24	
TOT	477,677.34	0.00	0.00	54,975.57	36.70	15.47	532,705.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	3,435.60	0.00	0.00	0.00	0.00	0.00	3,435.60	CTY-COOL VALLEY
PAY	-13.81	0.00	0.00	0.00	0.14	0.07	-13.60	
TOT	3,421.79	0.00	0.00	0.00	0.14	0.07	3,422.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	31,023.67	0.00	0.00	0.00	0.00	0.00	31,023.67	CTY-COOL VALLEY
PAY	-159.71	0.00	0.00	0.00	1.60	0.80	-157.31	
TOT	30,863.96	0.00	0.00	0.00	1.60	0.80	30,866.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	22,950.00	0.00	0.00	22,950.00	CTY-COOL VALLEY
PAY	0.00	0.00	0.00	-327.61	3.28	0.00	-324.33	
TOT	0.00	0.00	0.00	22,622.39	3.28	0.00	22,625.67	
<hr/>								
ORG	34,459.27	0.00	0.00	22,950.00	0.00	0.00	57,409.27	AUTH TOTAL
PAY	-173.52	0.00	0.00	-327.61	5.02	0.87	-495.24	
TOT	34,285.75	0.00	0.00	22,622.39	5.02	0.87	56,914.03	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	149,138.05	0.00	0.00	0.00	0.00	0.00	149,138.05	CTY-EUREKA
PAY	-135.70	0.00	0.00	0.00	1.36	0.68	-133.66	
TOT	149,002.35	0.00	0.00	0.00	1.36	0.68	149,004.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	726,794.69	0.00	0.00	0.00	0.00	0.00	726,794.69	CTY-EUREKA
PAY	-1,225.75	0.00	0.00	0.00	12.26	6.13	-1,207.36	
TOT	725,568.94	0.00	0.00	0.00	12.26	6.13	725,587.33	
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ORG	875,932.74	0.00	0.00	0.00	0.00	0.00	875,932.74	AUTH TOTAL
PAY	-1,361.45	0.00	0.00	0.00	13.62	6.81	-1,341.02	
TOT	874,571.29	0.00	0.00	0.00	13.62	6.81	874,591.72	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	26,606.20	0.00	0.00	0.00	0.00	0.00	26,606.20	CTY-SUNSET HILLS
PAY	-11.64	0.00	0.00	0.00	0.12	0.06	-11.46	
TOT	26,594.56	0.00	0.00	0.00	0.12	0.06	26,594.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	175,620.45	0.00	0.00	0.00	0.00	0.00	175,620.45	CTY-SUNSET HILLS
PAY	-407.21	0.00	0.00	0.00	4.07	2.04	-401.10	
TOT	175,213.24	0.00	0.00	0.00	4.07	2.04	175,219.35	
ORG	202,226.65	0.00	0.00	0.00	0.00	0.00	202,226.65	AUTH TOTAL
PAY	-418.85	0.00	0.00	0.00	4.19	2.10	-412.56	
TOT	201,807.80	0.00	0.00	0.00	4.19	2.10	201,814.09	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	57,810.85	0.00	0.00	0.00	0.00	0.00	57,810.85	CTY-BLACK JACK
PAY	-385.00	0.00	0.00	0.00	3.85	1.93	-379.22	
TOT	57,425.85	0.00	0.00	0.00	3.85	1.93	57,431.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	284,299.87	0.00	0.00	0.00	0.00	0.00	284,299.87	CTY-BLACK JACK
PAY	-1,288.81	0.00	0.00	0.00	12.89	6.44	-1,269.48	
TOT	283,011.06	0.00	0.00	0.00	12.89	6.44	283,030.39	
ORG	342,110.72	0.00	0.00	0.00	0.00	0.00	342,110.72	AUTH TOTAL
PAY	-1,673.81	0.00	0.00	0.00	16.74	8.37	-1,648.70	
TOT	340,436.91	0.00	0.00	0.00	16.74	8.37	340,462.02	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	368,950.00	0.00	0.00	368,950.00	CTY-MARYLAND HTS
PAY	0.00	0.00	0.00	-3,821.61	38.22	0.00	-3,783.39	
TOT	0.00	0.00	0.00	365,128.39	38.22	0.00	365,166.61	
ORG	0.00	0.00	0.00	368,950.00	0.00	0.00	368,950.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,821.61	38.22	0.00	-3,783.39	
TOT	0.00	0.00	0.00	365,128.39	38.22	0.00	365,166.61	

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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								
ORG	0.00	0.00	0.00	435,372.00	0.00	0.00	435,372.00	CTY-CHESTERFIELD
PAY	0.00	0.00	0.00	-4,352.82	43.53	0.00	-4,309.29	
TOT	0.00	0.00	0.00	431,019.18	43.53	0.00	431,062.71	
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ORG	0.00	0.00	0.00	435,372.00	0.00	0.00	435,372.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,352.82	43.53	0.00	-4,309.29	
TOT	0.00	0.00	0.00	431,019.18	43.53	0.00	431,062.71	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ORG	0.00	0.00	0.00	33,705.00	0.00	0.00	33,705.00	CTY-GREEN PARK
PAY	0.00	0.00	0.00	-308.22	3.08	0.00	-305.14	
TOT	0.00	0.00	0.00	33,396.78	3.08	0.00	33,399.86	
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ORG	0.00	0.00	0.00	33,705.00	0.00	0.00	33,705.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-308.22	3.08	0.00	-305.14	
TOT	0.00	0.00	0.00	33,396.78	3.08	0.00	33,399.86	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ORG	2,760,611.67	0.00	0.00	0.00	0.00	0.00	2,760,611.67	SHELTERED WORKSHOP
PAY	-3,064.42	0.00	0.00	0.00	30.64	15.32	-3,018.46	
TOT	2,757,547.25	0.00	0.00	0.00	30.64	15.32	2,757,593.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	16,690,722.92	0.00	0.00	0.00	0.00	0.00	16,690,722.92	SHELTERED WORKSHOP
PAY	-37,827.66	0.00	0.00	0.00	378.28	189.14	-37,260.24	
TOT	16,652,895.26	0.00	0.00	0.00	378.28	189.14	16,653,462.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	627,854.23	0.00	0.00	0.00	0.00	0.00	627,854.23	SHELTERED WORKSHOP
PAY	-715.42	0.00	0.00	0.00	7.15	3.58	-704.69	
TOT	627,138.81	0.00	0.00	0.00	7.15	3.58	627,149.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ORG	226,651.45	0.00	0.00	0.00	0.00	0.00	226,651.45	SHELTERED WORKSHOP
PAY	-15.98	0.00	0.00	0.00	0.16	0.08	-15.74	
TOT	226,635.47	0.00	0.00	0.00	0.16	0.08	226,635.71	
ORG	20,305,840.27	0.00	0.00	0.00	0.00	0.00	20,305,840.27	AUTH TOTAL
PAY	-41,623.48	0.00	0.00	0.00	416.23	208.12	-40,999.13	
TOT	20,264,216.79	0.00	0.00	0.00	416.23	208.12	20,264,841.14	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	35,609.68	0.00	0.00	0.00	0.00	0.00	35,609.68	BUS.DIST-OLD ORCH
TOT	35,609.68	0.00	0.00	0.00	0.00	0.00	35,609.68	
ORG	35,609.68	0.00	0.00	0.00	0.00	0.00	35,609.68	AUTH TOTAL
TOT	35,609.68	0.00	0.00	0.00	0.00	0.00	35,609.68	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	500,892.20	0.00	0.00	0.00	0.00	0.00	500,892.20	BUS.DIST-CLAYTON
TOT	500,892.20	0.00	0.00	0.00	0.00	0.00	500,892.20	
ORG	500,892.20	0.00	0.00	0.00	0.00	0.00	500,892.20	AUTH TOTAL
TOT	500,892.20	0.00	0.00	0.00	0.00	0.00	500,892.20	

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AUTH CODE/NAME: 22BD01 / TIF DIST-ROCK ROAD BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	199,505.40	0.00	0.00	0.00	0.00	0.00	199,505.40	TIF DIST-ROCK ROAD
TOT	199,505.40	0.00	0.00	0.00	0.00	0.00	199,505.40	
ORG	199,505.40	0.00	0.00	0.00	0.00	0.00	199,505.40	AUTH TOTAL
TOT	199,505.40	0.00	0.00	0.00	0.00	0.00	199,505.40	
AUTH CODE/NAME: 22BD03 / TIF DIST-KENRICK PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	179,095.67	0.00	0.00	0.00	0.00	0.00	179,095.67	TIF DIST-KENRICK PL
TOT	179,095.67	0.00	0.00	0.00	0.00	0.00	179,095.67	
ORG	179,095.67	0.00	0.00	0.00	0.00	0.00	179,095.67	AUTH TOTAL
TOT	179,095.67	0.00	0.00	0.00	0.00	0.00	179,095.67	
AUTH CODE/NAME: 22BD04 / TIF DIST-HADLEY TOWNSHIP SOUTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	380,455.88	0.00	0.00	0.00	0.00	0.00	380,455.88	TIF DIST-HADLEY TOW
TOT	380,455.88	0.00	0.00	0.00	0.00	0.00	380,455.88	
ORG	380,455.88	0.00	0.00	0.00	0.00	0.00	380,455.88	AUTH TOTAL
TOT	380,455.88	0.00	0.00	0.00	0.00	0.00	380,455.88	
AUTH CODE/NAME: 22BD06 / TIF DIST-WESTPORT PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	401,866.18	0.00	0.00	0.00	0.00	0.00	401,866.18	TIF DIST-WESTPORT P
TOT	401,866.18	0.00	0.00	0.00	0.00	0.00	401,866.18	
ORG	401,866.18	0.00	0.00	0.00	0.00	0.00	401,866.18	AUTH TOTAL
TOT	401,866.18	0.00	0.00	0.00	0.00	0.00	401,866.18	
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	394,360.03	0.00	0.00	0.00	0.00	0.00	394,360.03	TIF DIST-MAPLEWOOD
TOT	394,360.03	0.00	0.00	0.00	0.00	0.00	394,360.03	
ORG	394,360.03	0.00	0.00	0.00	0.00	0.00	394,360.03	AUTH TOTAL
TOT	394,360.03	0.00	0.00	0.00	0.00	0.00	394,360.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	2,580,935.71	0.00	0.00	0.00	0.00	0.00	2,580,935.71	TIF DIST S HEIGHTS
TOT	2,580,935.71	0.00	0.00	0.00	0.00	0.00	2,580,935.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	440,749.12	0.00	0.00	0.00	0.00	0.00	440,749.12	TIF DIST S HEIGHTS
TOT	440,749.12	0.00	0.00	0.00	0.00	0.00	440,749.12	
ORG	3,021,684.83	0.00	0.00	0.00	0.00	0.00	3,021,684.83	AUTH TOTAL
TOT	3,021,684.83	0.00	0.00	0.00	0.00	0.00	3,021,684.83	
AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	586,352.79	0.00	0.00	0.00	0.00	0.00	586,352.79	TIF DIST-PEERLESS
TOT	586,352.79	0.00	0.00	0.00	0.00	0.00	586,352.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	109,926.37	0.00	0.00	0.00	0.00	0.00	109,926.37	TIF DIST-PEERLESS
TOT	109,926.37	0.00	0.00	0.00	0.00	0.00	109,926.37	
ORG	696,279.16	0.00	0.00	0.00	0.00	0.00	696,279.16	AUTH TOTAL
TOT	696,279.16	0.00	0.00	0.00	0.00	0.00	696,279.16	
AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	340,116.76	0.00	0.00	0.00	0.00	0.00	340,116.76	TIF DIST-HALLSFRRY
TOT	340,116.76	0.00	0.00	0.00	0.00	0.00	340,116.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	54,021.09	0.00	0.00	0.00	0.00	0.00	54,021.09	TIF DIST-HALLSFRRY
TOT	54,021.09	0.00	0.00	0.00	0.00	0.00	54,021.09	
ORG	394,137.85	0.00	0.00	0.00	0.00	0.00	394,137.85	AUTH TOTAL
TOT	394,137.85	0.00	0.00	0.00	0.00	0.00	394,137.85	

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AUTH CODE/NAME: 22BD43 / TIF DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	15,478.46	0.00	0.00	0.00	0.00	0.00	15,478.46	TIF DIST-JENNINGS
TOT	15,478.46	0.00	0.00	0.00	0.00	0.00	15,478.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	1,958.06	0.00	0.00	0.00	0.00	0.00	1,958.06	TIF DIST-JENNINGS
TOT	1,958.06	0.00	0.00	0.00	0.00	0.00	1,958.06	
ORG	17,436.52	0.00	0.00	0.00	0.00	0.00	17,436.52	AUTH TOTAL
TOT	17,436.52	0.00	0.00	0.00	0.00	0.00	17,436.52	
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	333,606.15	0.00	0.00	0.00	0.00	0.00	333,606.15	TIF DIST-OLDWEBSTR
TOT	333,606.15	0.00	0.00	0.00	0.00	0.00	333,606.15	
ORG	333,606.15	0.00	0.00	0.00	0.00	0.00	333,606.15	AUTH TOTAL
TOT	333,606.15	0.00	0.00	0.00	0.00	0.00	333,606.15	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	3,028,222.55	0.00	0.00	0.00	0.00	0.00	3,028,222.55	TIF DIST-370MOBOTT
PAY	-27,314.08	0.00	0.00	0.00	273.14	136.57	-26,904.37	
TOT	3,000,908.47	0.00	0.00	0.00	273.14	136.57	3,001,318.18	
ORG	3,028,222.55	0.00	0.00	0.00	0.00	0.00	3,028,222.55	AUTH TOTAL
PAY	-27,314.08	0.00	0.00	0.00	273.14	136.57	-26,904.37	
TOT	3,000,908.47	0.00	0.00	0.00	273.14	136.57	3,001,318.18	
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	356,011.36	0.00	0.00	0.00	0.00	0.00	356,011.36	TIF DIST-ELM GROVE
TOT	356,011.36	0.00	0.00	0.00	0.00	0.00	356,011.36	
ORG	356,011.36	0.00	0.00	0.00	0.00	0.00	356,011.36	AUTH TOTAL
TOT	356,011.36	0.00	0.00	0.00	0.00	0.00	356,011.36	

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AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	570,105.92	0.00	0.00	0.00	0.00	0.00	570,105.92	TIF DIST-NORTHWEST/
TOT	570,105.92	0.00	0.00	0.00	0.00	0.00	570,105.92	
ORG	570,105.92	0.00	0.00	0.00	0.00	0.00	570,105.92	AUTH TOTAL
TOT	570,105.92	0.00	0.00	0.00	0.00	0.00	570,105.92	
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	486,204.51	0.00	0.00	0.00	0.00	0.00	486,204.51	TIF DIST-BALLWIN
TOT	486,204.51	0.00	0.00	0.00	0.00	0.00	486,204.51	
ORG	486,204.51	0.00	0.00	0.00	0.00	0.00	486,204.51	AUTH TOTAL
TOT	486,204.51	0.00	0.00	0.00	0.00	0.00	486,204.51	
AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	367,929.32	0.00	0.00	0.00	0.00	0.00	367,929.32	TIF DIST-STJ VIII
TOT	367,929.32	0.00	0.00	0.00	0.00	0.00	367,929.32	
ORG	367,929.32	0.00	0.00	0.00	0.00	0.00	367,929.32	AUTH TOTAL
TOT	367,929.32	0.00	0.00	0.00	0.00	0.00	367,929.32	
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	376,598.67	0.00	0.00	0.00	0.00	0.00	376,598.67	TIF DIST-NORTHLAND
TOT	376,598.67	0.00	0.00	0.00	0.00	0.00	376,598.67	
ORG	376,598.67	0.00	0.00	0.00	0.00	0.00	376,598.67	AUTH TOTAL
TOT	376,598.67	0.00	0.00	0.00	0.00	0.00	376,598.67	
AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,190,441.89	0.00	0.00	0.00	0.00	0.00	1,190,441.89	TIF DIST-HANLEY/EAG
TOT	1,190,441.89	0.00	0.00	0.00	0.00	0.00	1,190,441.89	
ORG	1,190,441.89	0.00	0.00	0.00	0.00	0.00	1,190,441.89	AUTH TOTAL
TOT	1,190,441.89	0.00	0.00	0.00	0.00	0.00	1,190,441.89	

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AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	172,774.08	0.00	0.00	0.00	0.00	0.00	172,774.08	TIF DIST-DORSETT RD
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
TOT	172,773.75	0.00	0.00	0.00	0.00	0.00	172,773.75	
<hr/>								
ORG	172,774.08	0.00	0.00	0.00	0.00	0.00	172,774.08	AUTH TOTAL
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
TOT	172,773.75	0.00	0.00	0.00	0.00	0.00	172,773.75	
<hr/>								
AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	623,022.26	0.00	0.00	0.00	0.00	0.00	623,022.26	TIF DIST-FRANCIS PL
TOT	623,022.26	0.00	0.00	0.00	0.00	0.00	623,022.26	
<hr/>								
ORG	623,022.26	0.00	0.00	0.00	0.00	0.00	623,022.26	AUTH TOTAL
TOT	623,022.26	0.00	0.00	0.00	0.00	0.00	623,022.26	
<hr/>								
AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	387,042.53	0.00	0.00	0.00	0.00	0.00	387,042.53	TIF DIST-HANLEY/FOL
TOT	387,042.53	0.00	0.00	0.00	0.00	0.00	387,042.53	
<hr/>								
ORG	387,042.53	0.00	0.00	0.00	0.00	0.00	387,042.53	AUTH TOTAL
TOT	387,042.53	0.00	0.00	0.00	0.00	0.00	387,042.53	
<hr/>								
AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	104,231.61	0.00	0.00	0.00	0.00	0.00	104,231.61	TIF DIST-GRASSO PLA
TOT	104,231.61	0.00	0.00	0.00	0.00	0.00	104,231.61	
<hr/>								
ORG	104,231.61	0.00	0.00	0.00	0.00	0.00	104,231.61	AUTH TOTAL
TOT	104,231.61	0.00	0.00	0.00	0.00	0.00	104,231.61	

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AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	936,330.38	0.00	0.00	0.00	0.00	0.00	936,330.38	TIF DIST-SO I44 NEW
PAY	-27.90	0.00	0.00	0.00	0.28	0.14	-27.48	
TOT	936,302.48	0.00	0.00	0.00	0.28	0.14	936,302.90	
ORG	936,330.38	0.00	0.00	0.00	0.00	0.00	936,330.38	AUTH TOTAL
PAY	-27.90	0.00	0.00	0.00	0.28	0.14	-27.48	
TOT	936,302.48	0.00	0.00	0.00	0.28	0.14	936,302.90	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	10,646.82	0.00	0.00	0.00	0.00	0.00	10,646.82	TIF DIST-NATURAL BR
PAY	-697.88	0.00	0.00	0.00	6.98	3.49	-687.41	
TOT	9,948.94	0.00	0.00	0.00	6.98	3.49	9,959.41	
ORG	10,646.82	0.00	0.00	0.00	0.00	0.00	10,646.82	AUTH TOTAL
PAY	-697.88	0.00	0.00	0.00	6.98	3.49	-687.41	
TOT	9,948.94	0.00	0.00	0.00	6.98	3.49	9,959.41	
AUTH CODE/NAME: 22BD89 / TIF DIST-HILLTOP PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	33,507.70	0.00	0.00	0.00	0.00	0.00	33,507.70	TIF DIST-HILLTOP PL
TOT	33,507.70	0.00	0.00	0.00	0.00	0.00	33,507.70	
ORG	33,507.70	0.00	0.00	0.00	0.00	0.00	33,507.70	AUTH TOTAL
TOT	33,507.70	0.00	0.00	0.00	0.00	0.00	33,507.70	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	236,506.43	0.00	0.00	0.00	0.00	0.00	236,506.43	TIF DIST-HADLEY TOW
PAY	-942.21	0.00	0.00	0.00	9.42	4.71	-928.08	
TOT	235,564.22	0.00	0.00	0.00	9.42	4.71	235,578.35	
ORG	236,506.43	0.00	0.00	0.00	0.00	0.00	236,506.43	AUTH TOTAL
PAY	-942.21	0.00	0.00	0.00	9.42	4.71	-928.08	
TOT	235,564.22	0.00	0.00	0.00	9.42	4.71	235,578.35	

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AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	591,602.75	0.00	0.00	0.00	0.00	0.00	591,602.75	TIF DIST-LAMBERT/HA
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	591,602.73	0.00	0.00	0.00	0.00	0.00	591,602.73	
<hr/>								
ORG	591,602.75	0.00	0.00	0.00	0.00	0.00	591,602.75	AUTH TOTAL
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
TOT	591,602.73	0.00	0.00	0.00	0.00	0.00	591,602.73	
<hr/>								
AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	1,017,024.70	0.00	0.00	0.00	0.00	0.00	1,017,024.70	TIF DIST-NORTHWEST
TOT	1,017,024.70	0.00	0.00	0.00	0.00	0.00	1,017,024.70	
<hr/>								
ORG	1,017,024.70	0.00	0.00	0.00	0.00	0.00	1,017,024.70	AUTH TOTAL
TOT	1,017,024.70	0.00	0.00	0.00	0.00	0.00	1,017,024.70	
<hr/>								
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	81,741.02	0.00	0.00	0.00	0.00	0.00	81,741.02	TIF DIST-CAMBRIDGE
TOT	81,741.02	0.00	0.00	0.00	0.00	0.00	81,741.02	
<hr/>								
ORG	81,741.02	0.00	0.00	0.00	0.00	0.00	81,741.02	AUTH TOTAL
TOT	81,741.02	0.00	0.00	0.00	0.00	0.00	81,741.02	
<hr/>								
AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	104,733.55	0.00	0.00	0.00	0.00	0.00	104,733.55	TIF DIST-PAGE AND F
TOT	104,733.55	0.00	0.00	0.00	0.00	0.00	104,733.55	
<hr/>								
ORG	104,733.55	0.00	0.00	0.00	0.00	0.00	104,733.55	AUTH TOTAL
TOT	104,733.55	0.00	0.00	0.00	0.00	0.00	104,733.55	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ORG	0.00	0.00	0.00	289.25	0.00	0.00	289.25	ATTORNEY FEES
TOT	0.00	0.00	0.00	289.25	0.00	0.00	289.25	
ORG	0.00	0.00	0.00	289.25	0.00	0.00	289.25	AUTH TOTAL
TOT	0.00	0.00	0.00	289.25	0.00	0.00	289.25	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ORG	0.00	0.00	0.00	66,990.00	0.00	0.00	66,990.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-445.09	0.00	0.00	-445.09	
TOT	0.00	0.00	0.00	66,544.91	0.00	0.00	66,544.91	
ORG	0.00	0.00	0.00	66,990.00	0.00	0.00	66,990.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-445.09	0.00	0.00	-445.09	
TOT	0.00	0.00	0.00	66,544.91	0.00	0.00	66,544.91	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ORG	0.00	0.00	0.00	2,396,290.00	0.00	0.00	2,396,290.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,452.17	0.00	0.00	-2,452.17	
TOT	0.00	0.00	0.00	2,393,837.83	0.00	0.00	2,393,837.83	
ORG	0.00	0.00	0.00	2,396,290.00	0.00	0.00	2,396,290.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,452.17	0.00	0.00	-2,452.17	
TOT	0.00	0.00	0.00	2,393,837.83	0.00	0.00	2,393,837.83	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ORG	111,208.21	0.00	0.00	0.00	0.00	0.00	111,208.21	NEIGH ROBINWOOD W
PAY	-357.55	0.00	0.00	0.00	3.58	1.79	-352.18	
TOT	110,850.66	0.00	0.00	0.00	3.58	1.79	110,856.03	
ORG	111,208.21	0.00	0.00	0.00	0.00	0.00	111,208.21	AUTH TOTAL
PAY	-357.55	0.00	0.00	0.00	3.58	1.79	-352.18	
TOT	110,850.66	0.00	0.00	0.00	3.58	1.79	110,856.03	

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AUTH CODE/NAME: 30S000 / NORTHPOINTE NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	38,231.10	0.00	0.00	0.00	0.00	0.00	38,231.10	NORTHPOINTE NID
PAY	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	
TOT	34,407.99	0.00	0.00	0.00	38.23	0.00	34,446.22	
ORG	38,231.10	0.00	0.00	0.00	0.00	0.00	38,231.10	AUTH TOTAL
PAY	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	
TOT	34,407.99	0.00	0.00	0.00	38.23	0.00	34,446.22	
AUTH CODE/NAME: 30S001 / HAZELWOOD COMMERCE CID								
CODE TYPE/NAME: 03 / SURCHARGE								
ORG	71,407.65	0.00	0.00	0.00	0.00	0.00	71,407.65	HAZELWOOD COMMERCE
TOT	71,407.65	0.00	0.00	0.00	0.00	0.00	71,407.65	
ORG	71,407.65	0.00	0.00	0.00	0.00	0.00	71,407.65	AUTH TOTAL
TOT	71,407.65	0.00	0.00	0.00	0.00	0.00	71,407.65	
AUTH CODE/NAME: 30S002 / NORTH PARK FERGUSON CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	72,065.00	0.00	0.00	0.00	0.00	0.00	72,065.00	NORTH PARK FERGUSON
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
TOT	72,064.57	0.00	0.00	0.00	0.00	0.00	72,064.57	
ORG	72,065.00	0.00	0.00	0.00	0.00	0.00	72,065.00	AUTH TOTAL
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
TOT	72,064.57	0.00	0.00	0.00	0.00	0.00	72,064.57	
AUTH CODE/NAME: 30S003 / BERKELEY NORTH PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	354,234.98	0.00	0.00	0.00	0.00	0.00	354,234.98	BERKELEY NORTH PARK
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
TOT	354,234.85	0.00	0.00	0.00	0.00	0.00	354,234.85	
ORG	354,234.98	0.00	0.00	0.00	0.00	0.00	354,234.98	AUTH TOTAL
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
TOT	354,234.85	0.00	0.00	0.00	0.00	0.00	354,234.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ORG	11,492.00	0.00	0.00	0.00	0.00	0.00	11,492.00	UPPER WEST END PARK
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
TOT	11,491.54	0.00	0.00	0.00	0.00	0.00	11,491.54	
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ORG	11,492.00	0.00	0.00	0.00	0.00	0.00	11,492.00	AUTH TOTAL
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
TOT	11,491.54	0.00	0.00	0.00	0.00	0.00	11,491.54	
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AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-188.68	1.89	0.00	-186.79	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-188.68	1.89	0.00	-186.79	
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PAY	0.00	0.00	0.00	-188.68	1.89	0.00	-186.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-188.68	1.89	0.00	-186.79	
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AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-2,152.37	21.52	0.00	-2,130.85	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-2,152.37	21.52	0.00	-2,130.85	
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PAY	0.00	0.00	0.00	-2,152.37	21.52	0.00	-2,130.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,152.37	21.52	0.00	-2,130.85	
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AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
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PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	

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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	-21,257.37	0.00	0.00	-21,257.37	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-21,257.37	0.00	0.00	-21,257.37	
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PAY	0.00	0.00	0.00	-21,257.37	0.00	0.00	-21,257.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-21,257.37	0.00	0.00	-21,257.37	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-43,737.42	0.00	0.00	-43,737.42	COMMISSION
TOT	0.00	0.00	0.00	-43,737.42	0.00	0.00	-43,737.42	
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PAY	0.00	0.00	0.00	-43,737.42	0.00	0.00	-43,737.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-43,737.42	0.00	0.00	-43,737.42	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
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CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-12.21	0.00	0.00	0.00	0.00	0.00	-12.21	
TOT	-12.21	0.00	0.00	0.00	0.00	0.00	-12.21	
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CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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								AUTH TOTAL
TOT	-12.49	0.00	0.00	-0.24	0.00	0.00	-12.73	