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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-DEC-17 TO 08-DEC-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	0.35	0.00	0.00	0.00	0.00	0.35	ST. OF MISSOURI
PAY	-1.37	-0.35	0.00	0.00	0.01	0.00	-1.71	
TOT	-1.37	0.00	0.00	0.00	0.01	0.00	-1.36	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-1.37	-0.35	0.00	0.00	0.01	0.00	-1.71	
TOT	-1.37	0.00	0.00	0.00	0.01	0.00	-1.36	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	COUNTY GENERAL
PAY	-9.11	-2.33	0.00	0.00	0.11	0.06	-11.27	
TOT	-9.11	0.00	0.00	0.00	0.11	0.06	-8.94	
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-9.11	-2.33	0.00	0.00	0.11	0.06	-11.27	
TOT	-9.11	0.00	0.00	0.00	0.11	0.06	-8.94	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	COUNTY HEALTH FUND
PAY	-6.37	-1.63	0.00	0.00	0.08	0.04	-7.88	
TOT	-6.37	0.00	0.00	0.00	0.08	0.04	-6.25	
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-6.37	-1.63	0.00	0.00	0.08	0.04	-7.88	
TOT	-6.37	0.00	0.00	0.00	0.08	0.04	-6.25	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CO. PARK MAINT.
PAY	-2.28	-0.58	0.00	0.00	0.03	0.01	-2.82	
TOT	-2.28	0.00	0.00	0.00	0.03	0.01	-2.24	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-2.28	-0.58	0.00	0.00	0.03	0.01	-2.82	
TOT	-2.28	0.00	0.00	0.00	0.03	0.01	-2.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	COUNTY BOND RETIRE
PAY	-1.27	-0.33	0.00	0.00	0.01	0.01	-1.58	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
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ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-1.27	-0.33	0.00	0.00	0.01	0.01	-1.58	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.78	0.00	0.00	0.00	0.05	0.02	-4.71	ROAD & BRIDGE
TOT	-4.78	0.00	0.00	0.00	0.05	0.02	-4.71	
<hr/>								
PAY	-4.78	0.00	0.00	0.00	0.05	0.02	-4.71	AUTH TOTAL
TOT	-4.78	0.00	0.00	0.00	0.05	0.02	-4.71	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	0.00	-1.22	0.00	0.00	0.01	0.01	-1.20	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	0.00	-1.22	0.00	0.00	0.01	0.01	-1.20	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ST L COMM COLL
PAY	-10.01	-2.56	0.00	0.00	0.13	0.06	-12.38	
TOT	-10.01	0.00	0.00	0.00	0.13	0.06	-9.82	
<hr/>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-10.01	-2.56	0.00	0.00	0.13	0.06	-12.38	
TOT	-10.01	0.00	0.00	0.00	0.13	0.06	-9.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.80	0.00	0.00	0.00	0.00	11.80	SPEC SCH DIST
PAY	-46.07	-11.80	0.00	0.00	0.58	0.29	-57.00	
TOT	-46.07	0.00	0.00	0.00	0.58	0.29	-45.20	
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ADJ	0.00	11.80	0.00	0.00	0.00	0.00	11.80	AUTH TOTAL
PAY	-46.07	-11.80	0.00	0.00	0.58	0.29	-57.00	
TOT	-46.07	0.00	0.00	0.00	0.58	0.29	-45.20	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	MET ZOO MUS DIST
PAY	-12.15	-3.11	0.00	0.00	0.15	0.08	-15.03	
TOT	-12.15	0.00	0.00	0.00	0.15	0.08	-11.92	
<hr/>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-12.15	-3.11	0.00	0.00	0.15	0.08	-15.03	
TOT	-12.15	0.00	0.00	0.00	0.15	0.08	-11.92	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	COUNTY LIBRARY
PAY	-7.42	-1.90	0.00	0.00	0.09	0.05	-9.18	
TOT	-7.42	0.00	0.00	0.00	0.09	0.05	-7.28	
<hr/>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-7.42	-1.90	0.00	0.00	0.09	0.05	-9.18	
TOT	-7.42	0.00	0.00	0.00	0.09	0.05	-7.28	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.51	0.00	0.00	0.00	0.00	58.51	SCH-FERG-FLOR
PAY	0.00	-58.51	0.00	0.00	0.59	0.29	-57.63	
TOT	0.00	0.00	0.00	0.00	0.59	0.29	0.88	
<hr/>								
ADJ	0.00	58.51	0.00	0.00	0.00	0.00	58.51	AUTH TOTAL
PAY	0.00	-58.51	0.00	0.00	0.59	0.29	-57.63	
TOT	0.00	0.00	0.00	0.00	0.59	0.29	0.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-226.76	0.00	0.00	0.00	2.27	1.13	-223.36	SCH-RITENOUR
TOT	-226.76	0.00	0.00	0.00	2.27	1.13	-223.36	
PAY	-226.76	0.00	0.00	0.00	2.27	1.13	-223.36	AUTH TOTAL
TOT	-226.76	0.00	0.00	0.00	2.27	1.13	-223.36	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	METRO SEWER DIST
PAY	-3.72	-0.95	0.00	0.00	0.05	0.02	-4.60	
TOT	-3.72	0.00	0.00	0.00	0.05	0.02	-3.65	
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-3.72	-0.95	0.00	0.00	0.05	0.02	-4.60	
TOT	-3.72	0.00	0.00	0.00	0.05	0.02	-3.65	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	SEWR-U.CTY STORM
TOT	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	
PAY	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	AUTH TOTAL
TOT	-3.87	0.00	0.00	0.00	0.04	0.02	-3.81	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	SEWR-COLD WATER
PAY	0.00	-1.17	0.00	0.00	0.01	0.01	-1.15	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	0.00	-1.17	0.00	0.00	0.01	0.01	-1.15	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.20	0.00	0.00	0.00	0.18	0.09	-17.93	LIGHT-ELMWOOD PARK
TOT	-18.20	0.00	0.00	0.00	0.18	0.09	-17.93	
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PAY	-18.20	0.00	0.00	0.00	0.18	0.09	-17.93	AUTH TOTAL
TOT	-18.20	0.00	0.00	0.00	0.18	0.09	-17.93	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.58	0.00	0.00	0.00	0.00	12.58	CTY-BERKELEY
PAY	0.00	-12.58	0.00	0.00	0.13	0.06	-12.39	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
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ADJ	0.00	12.58	0.00	0.00	0.00	0.00	12.58	AUTH TOTAL
PAY	0.00	-12.58	0.00	0.00	0.13	0.06	-12.39	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	SHELTERED WORKSHOP
PAY	-3.82	-0.98	0.00	0.00	0.05	0.02	-4.73	
TOT	-3.82	0.00	0.00	0.00	0.05	0.02	-3.75	
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ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-3.82	-0.98	0.00	0.00	0.05	0.02	-4.73	
TOT	-3.82	0.00	0.00	0.00	0.05	0.02	-3.75	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2.27	0.00	0.00	-2.27	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2.27	0.00	0.00	-2.27	
<hr/>								
PAY	0.00	0.00	0.00	-2.27	0.00	0.00	-2.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.27	0.00	0.00	-2.27	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-4.57	0.00	0.00	-4.57	COMMISSION
TOT	0.00	0.00	0.00	-4.57	0.00	0.00	-4.57	
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PAY	0.00	0.00	0.00	-4.57	0.00	0.00	-4.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.57	0.00	0.00	-4.57	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.83	9.12	0.00	0.00	0.00	0.00	8.29	ST. OF MISSOURI
PAY	-18.11	-9.12	0.00	0.00	0.27	0.00	-26.96	
TOT	-18.94	0.00	0.00	0.00	0.27	0.00	-18.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	ST. OF MISSOURI
PAY	-4.63	-3.37	0.00	0.00	0.08	0.00	-7.92	
TOT	-4.63	0.00	0.00	0.00	0.08	0.00	-4.55	
<hr/>								
ADJ	-0.83	12.49	0.00	0.00	0.00	0.00	11.66	AUTH TOTAL
PAY	-22.74	-12.49	0.00	0.00	0.35	0.00	-34.88	
TOT	-23.57	0.00	0.00	0.00	0.35	0.00	-23.22	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.44	60.77	0.00	0.00	0.00	0.00	55.33	COUNTY GENERAL
PAY	-120.56	-60.77	0.00	0.00	1.82	0.90	-178.61	
TOT	-126.00	0.00	0.00	0.00	1.82	0.90	-123.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.47	0.00	0.00	0.00	0.00	22.47	COUNTY GENERAL
PAY	-30.89	-22.47	0.00	0.00	0.53	0.26	-52.57	
TOT	-30.89	0.00	0.00	0.00	0.53	0.26	-30.10	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-2.56	0.00	0.00	-2.56	COUNTY GENERAL
TOT	0.00	0.00	0.00	-2.56	0.00	0.00	-2.56	
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ADJ	-5.44	83.24	0.00	0.00	0.00	0.00	77.80	AUTH TOTAL
PAY	-151.45	-83.24	0.00	-2.56	2.35	1.16	-233.74	
TOT	-156.89	0.00	0.00	-2.56	2.35	1.16	-155.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.83	42.56	0.00	0.00	0.00	0.00	38.73	COUNTY HEALTH FUND
PAY	-84.37	-42.56	0.00	0.00	1.27	0.63	-125.03	
TOT	-88.20	0.00	0.00	0.00	1.27	0.63	-86.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.72	0.00	0.00	0.00	0.00	15.72	COUNTY HEALTH FUND
PAY	-21.61	-15.72	0.00	0.00	0.38	0.19	-36.76	
TOT	-21.61	0.00	0.00	0.00	0.38	0.19	-21.04	
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ADJ	-3.83	58.28	0.00	0.00	0.00	0.00	54.45	AUTH TOTAL
PAY	-105.98	-58.28	0.00	0.00	1.65	0.82	-161.79	
TOT	-109.81	0.00	0.00	0.00	1.65	0.82	-107.34	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	15.19	0.00	0.00	0.00	0.00	13.80	CO. PARK MAINT.
PAY	-30.16	-15.19	0.00	0.00	0.45	0.23	-44.67	
TOT	-31.55	0.00	0.00	0.00	0.45	0.23	-30.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	CO. PARK MAINT.
PAY	-7.72	-5.62	0.00	0.00	0.14	0.07	-13.13	
TOT	-7.72	0.00	0.00	0.00	0.14	0.07	-7.51	
<hr/>								
ADJ	-1.39	20.81	0.00	0.00	0.00	0.00	19.42	AUTH TOTAL
PAY	-37.88	-20.81	0.00	0.00	0.59	0.30	-57.80	
TOT	-39.27	0.00	0.00	0.00	0.59	0.30	-38.38	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	8.52	0.00	0.00	0.00	0.00	7.75	COUNTY BOND RETIRE
PAY	-16.90	-8.52	0.00	0.00	0.26	0.12	-25.04	
TOT	-17.67	0.00	0.00	0.00	0.26	0.12	-17.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	COUNTY BOND RETIRE
PAY	-4.32	-3.14	0.00	0.00	0.07	0.04	-7.35	
TOT	-4.32	0.00	0.00	0.00	0.07	0.04	-4.21	
ADJ	-0.77	11.66	0.00	0.00	0.00	0.00	10.89	AUTH TOTAL
PAY	-21.22	-11.66	0.00	0.00	0.33	0.16	-32.39	
TOT	-21.99	0.00	0.00	0.00	0.33	0.16	-21.50	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.59	9.87	0.00	0.00	0.00	0.00	8.28	ROAD & BRIDGE
PAY	-24.14	-9.87	0.00	0.00	0.34	0.17	-33.50	
TOT	-25.73	0.00	0.00	0.00	0.34	0.17	-25.22	
ADJ	-1.59	9.87	0.00	0.00	0.00	0.00	8.28	AUTH TOTAL
PAY	-24.14	-9.87	0.00	0.00	0.34	0.17	-33.50	
TOT	-25.73	0.00	0.00	0.00	0.34	0.17	-25.22	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-1.01	-0.91	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-1.01	-0.91	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	0.44	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.49	-0.44	0.00	0.00	0.00	0.00	-0.93	
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
<hr/>								
ADJ	-0.23	0.44	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.49	-0.44	0.00	0.00	0.00	0.00	-0.93	
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	ROAD & BRIDGE
PAY	-10.13	-5.42	0.00	0.00	0.15	0.08	-15.32	
TOT	-10.13	0.00	0.00	0.00	0.15	0.08	-9.90	
<hr/>								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	AUTH TOTAL
PAY	-10.13	-5.42	0.00	0.00	0.15	0.08	-15.32	
TOT	-10.13	0.00	0.00	0.00	0.15	0.08	-9.90	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	0.53	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.94	-0.53	0.00	0.00	0.02	0.00	-1.45	
TOT	-1.29	0.00	0.00	0.00	0.02	0.00	-1.27	
<hr/>								
ADJ	-0.35	0.53	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.94	-0.53	0.00	0.00	0.02	0.00	-1.45	
TOT	-1.29	0.00	0.00	0.00	0.02	0.00	-1.27	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	ROAD & BRIDGE
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	AUTH TOTAL
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	

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AUTH CODE/NAME: 07C037 / 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	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.59	-0.05	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.59	-0.05	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-2.83	-2.10	0.00	0.00	0.05	0.02	-4.86	
TOT	-2.83	0.00	0.00	0.00	0.05	0.02	-2.76	
<hr/>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-2.83	-2.10	0.00	0.00	0.05	0.02	-4.86	
TOT	-2.83	0.00	0.00	0.00	0.05	0.02	-2.76	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-0.54	-0.48	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.54	-0.48	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	ROAD & BRIDGE
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
<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: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-3.07	-0.71	0.00	0.00	0.04	0.02	-3.72	
TOT	-3.07	0.00	0.00	0.00	0.04	0.02	-3.01	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-3.07	-0.71	0.00	0.00	0.04	0.02	-3.72	
TOT	-3.07	0.00	0.00	0.00	0.04	0.02	-3.01	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	ROAD & BRIDGE
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
<hr/>								
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	AUTH TOTAL
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
<hr/>								
AUTH CODE/NAME: 07C064 / 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	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 07C068 / 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	-0.45	-0.09	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.45	-0.09	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-4.86	-2.31	0.00	0.00	0.07	0.03	-7.07	
TOT	-4.86	0.00	0.00	0.00	0.07	0.03	-4.76	
<hr/>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-4.86	-2.31	0.00	0.00	0.07	0.03	-7.07	
TOT	-4.86	0.00	0.00	0.00	0.07	0.03	-4.76	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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AUTH CODE/NAME: 07C084 / 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	-0.70	-0.63	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-0.70	-0.63	0.00	0.00	0.02	0.00	-1.31	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	ROAD & BRIDGE
PAY	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
TOT	-3.13	0.00	0.00	0.00	0.02	0.01	-3.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.79	0.00	0.00	0.00	0.00	11.79	ROAD & BRIDGE
PAY	-13.10	-11.79	0.00	0.00	0.25	0.13	-24.51	
TOT	-13.10	0.00	0.00	0.00	0.25	0.13	-12.72	
<hr/>								
ADJ	-0.70	11.79	0.00	0.00	0.00	0.00	11.09	AUTH TOTAL
PAY	-15.53	-11.79	0.00	0.00	0.27	0.14	-26.91	
TOT	-16.23	0.00	0.00	0.00	0.27	0.14	-15.82	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-3.01	-2.71	0.00	0.00	0.06	0.03	-5.63	
TOT	-3.01	0.00	0.00	0.00	0.06	0.03	-2.92	
<hr/>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-3.01	-2.71	0.00	0.00	0.06	0.03	-5.63	
TOT	-3.01	0.00	0.00	0.00	0.06	0.03	-2.92	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-0.52	-0.47	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.52	-0.47	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	ROAD & BRIDGE
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
<hr/>								
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	AUTH TOTAL
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-0.53	-0.47	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.53	-0.47	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	ROAD & BRIDGE
PAY	-4.92	-4.43	0.00	0.00	0.09	0.04	-9.22	
TOT	-4.92	0.00	0.00	0.00	0.09	0.04	-4.79	
<hr/>								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	AUTH TOTAL
PAY	-4.92	-4.43	0.00	0.00	0.09	0.04	-9.22	
TOT	-4.92	0.00	0.00	0.00	0.09	0.04	-4.79	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.02	66.89	0.00	0.00	0.00	0.00	60.87	ST L COMM COLL
PAY	-132.57	-66.89	0.00	0.00	2.00	0.99	-196.47	
TOT	-138.59	0.00	0.00	0.00	2.00	0.99	-135.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.71	0.00	0.00	0.00	0.00	24.71	ST L COMM COLL
PAY	-33.97	-24.71	0.00	0.00	0.59	0.29	-57.80	
TOT	-33.97	0.00	0.00	0.00	0.59	0.29	-33.09	
ADJ	-6.02	91.60	0.00	0.00	0.00	0.00	85.58	AUTH TOTAL
PAY	-166.54	-91.60	0.00	0.00	2.59	1.28	-254.27	
TOT	-172.56	0.00	0.00	0.00	2.59	1.28	-168.69	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.75	307.71	0.00	0.00	0.00	0.00	279.96	SPEC SCH DIST
PAY	-610.09	-307.71	0.00	0.00	9.18	4.59	-904.03	
TOT	-637.84	0.00	0.00	0.00	9.18	4.59	-624.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.70	0.00	0.00	0.00	0.00	113.70	SPEC SCH DIST
PAY	-156.25	-113.70	0.00	0.00	2.70	1.35	-265.90	
TOT	-156.25	0.00	0.00	0.00	2.70	1.35	-152.20	
ADJ	-27.75	421.41	0.00	0.00	0.00	0.00	393.66	AUTH TOTAL
PAY	-766.34	-421.41	0.00	0.00	11.88	5.94	-1,169.93	
TOT	-794.09	0.00	0.00	0.00	11.88	5.94	-776.27	

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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	-7.35	81.56	0.00	0.00	0.00	0.00	74.21	MET ZOO MUS DIST
PAY	-161.75	-81.56	0.00	0.00	2.44	1.22	-239.65	
TOT	-169.10	0.00	0.00	0.00	2.44	1.22	-165.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.15	0.00	0.00	0.00	0.00	30.15	MET ZOO MUS DIST
PAY	-41.43	-30.15	0.00	0.00	0.71	0.36	-70.51	
TOT	-41.43	0.00	0.00	0.00	0.71	0.36	-40.36	
ADJ	-7.35	111.71	0.00	0.00	0.00	0.00	104.36	AUTH TOTAL
PAY	-203.18	-111.71	0.00	0.00	3.15	1.58	-310.16	
TOT	-210.53	0.00	0.00	0.00	3.15	1.58	-205.80	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.80	43.65	0.00	0.00	0.00	0.00	39.85	COUNTY LIBRARY
PAY	-85.34	-43.65	0.00	0.00	1.29	0.65	-127.05	
TOT	-89.14	0.00	0.00	0.00	1.29	0.65	-87.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.43	0.00	0.00	0.00	0.00	19.43	COUNTY LIBRARY
PAY	-26.71	-19.43	0.00	0.00	0.46	0.23	-45.45	
TOT	-26.71	0.00	0.00	0.00	0.46	0.23	-26.02	
ADJ	-3.80	63.08	0.00	0.00	0.00	0.00	59.28	AUTH TOTAL
PAY	-112.05	-63.08	0.00	0.00	1.75	0.88	-172.50	
TOT	-115.85	0.00	0.00	0.00	1.75	0.88	-113.22	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	0.93	0.00	0.00	0.00	0.00	0.45	FERGUSON LIBRARY
PAY	-1.03	-0.93	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
ADJ	-0.48	0.93	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-1.03	-0.93	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	WEBSTER LIBRARY
PAY	0.00	-0.59	0.00	0.00	0.01	0.00	-0.58	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	0.00	-0.59	0.00	0.00	0.01	0.00	-0.58	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	UNIVERSITY CITY LIB
PAY	-8.18	-1.89	0.00	0.00	0.10	0.05	-9.92	
TOT	-8.18	0.00	0.00	0.00	0.10	0.05	-8.03	
<hr/>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-8.18	-1.89	0.00	0.00	0.10	0.05	-9.92	
TOT	-8.18	0.00	0.00	0.00	0.10	0.05	-8.03	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	132.97	0.00	0.00	0.00	0.00	132.97	SCH-AFFTON
PAY	-150.76	-132.97	0.00	0.00	2.84	1.41	-279.48	
TOT	-150.76	0.00	0.00	0.00	2.84	1.41	-146.51	
<hr/>								
ADJ	0.00	132.97	0.00	0.00	0.00	0.00	132.97	AUTH TOTAL
PAY	-150.76	-132.97	0.00	0.00	2.84	1.41	-279.48	
TOT	-150.76	0.00	0.00	0.00	2.84	1.41	-146.51	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	190.49	0.00	0.00	0.00	0.00	190.49	SCH-PARKWAY
PAY	-153.14	-190.49	0.00	0.00	3.43	1.72	-338.48	
TOT	-153.14	0.00	0.00	0.00	3.43	1.72	-147.99	
<hr/>								
ADJ	0.00	190.49	0.00	0.00	0.00	0.00	190.49	AUTH TOTAL
PAY	-153.14	-190.49	0.00	0.00	3.43	1.72	-338.48	
TOT	-153.14	0.00	0.00	0.00	3.43	1.72	-147.99	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	117.15	0.00	0.00	0.00	0.00	117.15	SCH-ROCKWOOD
PAY	-134.49	-117.15	0.00	0.00	2.51	1.26	-247.87	
TOT	-134.49	0.00	0.00	0.00	2.51	1.26	-130.72	
<hr/>								
ADJ	0.00	117.15	0.00	0.00	0.00	0.00	117.15	AUTH TOTAL
PAY	-134.49	-117.15	0.00	0.00	2.51	1.26	-247.87	
TOT	-134.49	0.00	0.00	0.00	2.51	1.26	-130.72	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	427.51	0.00	0.00	0.00	0.00	427.51	SCH-FERG-FLOR
PAY	-592.15	-427.51	0.00	0.00	10.20	5.10	-1,004.36	
TOT	-592.15	0.00	0.00	0.00	10.20	5.10	-576.85	
<hr/>								
ADJ	0.00	427.51	0.00	0.00	0.00	0.00	427.51	AUTH TOTAL
PAY	-592.15	-427.51	0.00	0.00	10.20	5.10	-1,004.36	
TOT	-592.15	0.00	0.00	0.00	10.20	5.10	-576.85	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.13	29.26	0.00	0.00	0.00	0.00	10.13	SCH-JENNINGS
PAY	-52.26	-29.26	0.00	0.00	0.81	0.41	-80.30	
TOT	-71.39	0.00	0.00	0.00	0.81	0.41	-70.17	
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ADJ	-19.13	29.26	0.00	0.00	0.00	0.00	10.13	AUTH TOTAL
PAY	-52.26	-29.26	0.00	0.00	0.81	0.41	-80.30	
TOT	-71.39	0.00	0.00	0.00	0.81	0.41	-70.17	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-LADUE
PAY	-17.25	-0.02	0.00	0.00	0.17	0.09	-17.01	
TOT	-17.25	0.00	0.00	0.00	0.17	0.09	-16.99	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-17.25	-0.02	0.00	0.00	0.17	0.09	-17.01	
TOT	-17.25	0.00	0.00	0.00	0.17	0.09	-16.99	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	74.31	0.00	0.00	0.00	0.00	74.31	SCH-MEHLVILLE
PAY	-92.95	-74.31	0.00	0.00	1.67	0.83	-164.76	
TOT	-92.95	0.00	0.00	0.00	1.67	0.83	-90.45	
<hr/>								
ADJ	0.00	74.31	0.00	0.00	0.00	0.00	74.31	AUTH TOTAL
PAY	-92.95	-74.31	0.00	0.00	1.67	0.83	-164.76	
TOT	-92.95	0.00	0.00	0.00	1.67	0.83	-90.45	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.07	0.00	0.00	0.00	0.00	23.07	SCH-NORMANDY
PAY	-78.88	-23.07	0.00	0.00	1.02	0.51	-100.42	
TOT	-78.88	0.00	0.00	0.00	1.02	0.51	-77.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-188.94	0.00	0.00	0.00	1.89	0.94	-186.11	SCH-NORMANDY
TOT	-188.94	0.00	0.00	0.00	1.89	0.94	-186.11	
<hr/>								
ADJ	0.00	23.07	0.00	0.00	0.00	0.00	23.07	AUTH TOTAL
PAY	-267.82	-23.07	0.00	0.00	2.91	1.45	-286.53	
TOT	-267.82	0.00	0.00	0.00	2.91	1.45	-263.46	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.42	163.80	0.00	0.00	0.00	0.00	153.38	SCH-RITENOUR
PAY	-216.14	-163.80	0.00	0.00	3.80	1.90	-374.24	
TOT	-226.56	0.00	0.00	0.00	3.80	1.90	-220.86	
<hr/>								
ADJ	-10.42	163.80	0.00	0.00	0.00	0.00	153.38	AUTH TOTAL
PAY	-216.14	-163.80	0.00	0.00	3.80	1.90	-374.24	
TOT	-226.56	0.00	0.00	0.00	3.80	1.90	-220.86	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.16	14.97	0.00	0.00	0.00	0.00	-55.19	SCH-RIVERVIEW GRNS
PAY	-228.99	-14.97	0.00	0.00	2.44	1.21	-240.31	
TOT	-299.15	0.00	0.00	0.00	2.44	1.21	-295.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	617.08	0.00	0.00	0.00	0.00	617.08	SCH-RIVERVIEW GRNS
PAY	-685.64	-617.08	0.00	0.00	13.03	6.52	-1,283.17	
TOT	-685.64	0.00	0.00	0.00	13.03	6.52	-666.09	
ADJ	-70.16	632.05	0.00	0.00	0.00	0.00	561.89	AUTH TOTAL
PAY	-914.63	-632.05	0.00	0.00	15.47	7.73	-1,523.48	
TOT	-984.79	0.00	0.00	0.00	15.47	7.73	-961.59	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.59	0.00	0.00	0.00	0.00	39.59	SCH-UNIVERSITY CTY
PAY	-171.27	-39.59	0.00	0.00	2.11	1.06	-207.69	
TOT	-171.27	0.00	0.00	0.00	2.11	1.06	-168.10	
ADJ	0.00	39.59	0.00	0.00	0.00	0.00	39.59	AUTH TOTAL
PAY	-171.27	-39.59	0.00	0.00	2.11	1.06	-207.69	
TOT	-171.27	0.00	0.00	0.00	2.11	1.06	-168.10	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.06	0.00	0.00	0.00	0.00	12.06	SCH-WEBSTER GROVES
PAY	0.00	-12.06	0.00	0.00	0.12	0.06	-11.88	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
ADJ	0.00	12.06	0.00	0.00	0.00	0.00	12.06	AUTH TOTAL
PAY	0.00	-12.06	0.00	0.00	0.12	0.06	-11.88	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.94	321.88	0.00	0.00	0.00	0.00	267.94	SCH-HAZELWOOD
PAY	-1,424.40	-321.88	0.00	0.00	17.46	8.73	-1,720.09	
TOT	-1,478.34	0.00	0.00	0.00	17.46	8.73	-1,452.15	
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ADJ	-53.94	321.88	0.00	0.00	0.00	0.00	267.94	AUTH TOTAL
PAY	-1,424.40	-321.88	0.00	0.00	17.46	8.73	-1,720.09	
TOT	-1,478.34	0.00	0.00	0.00	17.46	8.73	-1,452.15	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	12.15	0.00	0.00	0.00	0.00	11.08	METRO SEWER DIST
PAY	-28.55	-12.15	0.00	0.00	0.41	0.20	-40.09	
TOT	-29.62	0.00	0.00	0.00	0.41	0.20	-29.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	METRO SEWER DIST
PAY	-9.80	-7.13	0.00	0.00	0.17	0.09	-16.67	
TOT	-9.80	0.00	0.00	0.00	0.17	0.09	-9.54	
<hr/>								
ADJ	-1.07	19.28	0.00	0.00	0.00	0.00	18.21	AUTH TOTAL
PAY	-38.35	-19.28	0.00	0.00	0.58	0.29	-56.76	
TOT	-39.42	0.00	0.00	0.00	0.58	0.29	-38.55	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	2.09	0.00	0.00	0.00	0.00	1.89	MSD EXTENSION
PAY	-2.82	-2.09	0.00	0.00	0.05	0.02	-4.84	
TOT	-3.02	0.00	0.00	0.00	0.05	0.02	-2.95	
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ADJ	-0.20	2.09	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-2.82	-2.09	0.00	0.00	0.05	0.02	-4.84	
TOT	-3.02	0.00	0.00	0.00	0.05	0.02	-2.95	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	4.13	0.00	0.00	0.00	0.00	3.45	SEWR-MALINE CR
PAY	-6.43	-4.13	0.00	0.00	0.10	0.05	-10.41	
TOT	-7.11	0.00	0.00	0.00	0.10	0.05	-6.96	
<hr/>								
ADJ	-0.68	4.13	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-6.43	-4.13	0.00	0.00	0.10	0.05	-10.41	
TOT	-7.11	0.00	0.00	0.00	0.10	0.05	-6.96	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-GRAVOIS CR.
PAY	-0.27	-0.16	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.27	-0.16	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10.12	0.00	0.00	0.00	0.10	0.05	-9.97	SEWR-WATKINS CR
TOT	-10.12	0.00	0.00	0.00	0.10	0.05	-9.97	
<hr/>								
PAY	-10.12	0.00	0.00	0.00	0.10	0.05	-9.97	AUTH TOTAL
TOT	-10.12	0.00	0.00	0.00	0.10	0.05	-9.97	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	SEWR-U.CTY STORM
PAY	-5.54	-2.75	0.00	0.00	0.09	0.04	-8.16	
TOT	-5.54	0.00	0.00	0.00	0.09	0.04	-5.41	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	SEWR-U.CTY STORM
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
<hr/>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-6.73	-2.75	0.00	0.00	0.10	0.05	-9.33	
TOT	-6.73	0.00	0.00	0.00	0.10	0.05	-6.58	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	SEWR-COLD WATER
PAY	-14.88	-8.87	0.00	0.00	0.24	0.11	-23.40	
TOT	-14.88	0.00	0.00	0.00	0.24	0.11	-14.53	
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ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	AUTH TOTAL
PAY	-14.88	-8.87	0.00	0.00	0.24	0.11	-23.40	
TOT	-14.88	0.00	0.00	0.00	0.24	0.11	-14.53	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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	
<hr/>								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	SEWR-SEMINARY
PAY	-2.04	-1.83	0.00	0.00	0.04	0.02	-3.81	
TOT	-2.04	0.00	0.00	0.00	0.04	0.02	-1.98	
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ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-2.04	-1.83	0.00	0.00	0.04	0.02	-3.81	
TOT	-2.04	0.00	0.00	0.00	0.04	0.02	-1.98	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.76	0.00	0.00	0.00	0.00	31.76	FIRE-AFFTON
PAY	-36.01	-31.76	0.00	0.00	0.68	0.34	-66.75	
TOT	-36.01	0.00	0.00	0.00	0.68	0.34	-34.99	
<hr/>								
ADJ	0.00	31.76	0.00	0.00	0.00	0.00	31.76	AUTH TOTAL
PAY	-36.01	-31.76	0.00	0.00	0.68	0.34	-66.75	
TOT	-36.01	0.00	0.00	0.00	0.68	0.34	-34.99	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.95	0.00	0.00	0.00	0.00	0.00	-10.95	FIRE-METRO NORTH
PAY	-32.66	0.00	0.00	0.00	0.33	0.16	-32.17	
TOT	-43.61	0.00	0.00	0.00	0.33	0.16	-43.12	
<hr/>								
ADJ	-10.95	0.00	0.00	0.00	0.00	0.00	-10.95	AUTH TOTAL
PAY	-32.66	0.00	0.00	0.00	0.33	0.16	-32.17	
TOT	-43.61	0.00	0.00	0.00	0.33	0.16	-43.12	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.24	5.69	0.00	0.00	0.00	0.00	-7.55	FIRE-RIVERVIEW
PAY	-59.93	-5.69	0.00	0.00	0.66	0.33	-64.63	
TOT	-73.17	0.00	0.00	0.00	0.66	0.33	-72.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	222.64	0.00	0.00	0.00	0.00	222.64	FIRE-RIVERVIEW
PAY	-247.38	-222.64	0.00	0.00	4.70	2.35	-462.97	
TOT	-247.38	0.00	0.00	0.00	4.70	2.35	-240.33	
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ADJ	-13.24	228.33	0.00	0.00	0.00	0.00	215.09	AUTH TOTAL
PAY	-307.31	-228.33	0.00	0.00	5.36	2.68	-527.60	
TOT	-320.55	0.00	0.00	0.00	5.36	2.68	-312.51	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	FIRE-NORTHEAST AMBU
PAY	-15.64	-5.24	0.00	0.00	0.21	0.11	-20.56	
TOT	-15.64	0.00	0.00	0.00	0.21	0.11	-15.32	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.19	0.00	0.00	0.00	0.30	0.15	-29.74	FIRE-NORTHEAST AMBU
TOT	-30.19	0.00	0.00	0.00	0.30	0.15	-29.74	
<hr/>								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-45.83	-5.24	0.00	0.00	0.51	0.26	-50.30	
TOT	-45.83	0.00	0.00	0.00	0.51	0.26	-45.06	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	71.24	0.00	0.00	0.00	0.00	71.24	FIRE-FLORISSANT V
PAY	-138.67	-71.24	0.00	0.00	2.10	1.05	-206.76	
TOT	-138.67	0.00	0.00	0.00	2.10	1.05	-135.52	
<hr/>								
ADJ	0.00	71.24	0.00	0.00	0.00	0.00	71.24	AUTH TOTAL
PAY	-138.67	-71.24	0.00	0.00	2.10	1.05	-206.76	
TOT	-138.67	0.00	0.00	0.00	2.10	1.05	-135.52	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	FIRE-MID COUNTY
PAY	-10.68	-2.27	0.00	0.00	0.13	0.06	-12.76	
TOT	-10.68	0.00	0.00	0.00	0.13	0.06	-10.49	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.84	0.00	0.00	0.00	0.34	0.17	-33.33	FIRE-MID COUNTY
TOT	-33.84	0.00	0.00	0.00	0.34	0.17	-33.33	
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ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-44.52	-2.27	0.00	0.00	0.47	0.23	-46.09	
TOT	-44.52	0.00	0.00	0.00	0.47	0.23	-43.82	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	62.74	0.00	0.00	0.00	0.00	62.74	FIRE-COMMUNITY
PAY	-83.82	-62.74	0.00	0.00	1.47	0.73	-144.36	
TOT	-83.82	0.00	0.00	0.00	1.47	0.73	-81.62	
<hr/>								
ADJ	0.00	62.74	0.00	0.00	0.00	0.00	62.74	AUTH TOTAL
PAY	-83.82	-62.74	0.00	0.00	1.47	0.73	-144.36	
TOT	-83.82	0.00	0.00	0.00	1.47	0.73	-81.62	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.83	0.00	0.00	0.00	0.00	29.83	FIRE-METRO WEST
PAY	-33.15	-29.83	0.00	0.00	0.63	0.32	-62.03	
TOT	-33.15	0.00	0.00	0.00	0.63	0.32	-32.20	
<hr/>								
ADJ	0.00	29.83	0.00	0.00	0.00	0.00	29.83	AUTH TOTAL
PAY	-33.15	-29.83	0.00	0.00	0.63	0.32	-62.03	
TOT	-33.15	0.00	0.00	0.00	0.63	0.32	-32.20	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.55	0.00	0.00	0.00	0.00	42.55	FIRE-MONARCH
PAY	-47.28	-42.55	0.00	0.00	0.90	0.45	-88.48	
TOT	-47.28	0.00	0.00	0.00	0.90	0.45	-45.93	
<hr/>								
ADJ	0.00	42.55	0.00	0.00	0.00	0.00	42.55	AUTH TOTAL
PAY	-47.28	-42.55	0.00	0.00	0.90	0.45	-88.48	
TOT	-47.28	0.00	0.00	0.00	0.90	0.45	-45.93	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	13.06	0.00	0.00	0.00	-0.13	-0.07	12.86	FIRE-CREVE COEUR
TOT	13.06	0.00	0.00	0.00	-0.13	-0.07	12.86	
<hr/>								
PAY	13.06	0.00	0.00	0.00	-0.13	-0.07	12.86	AUTH TOTAL
TOT	13.06	0.00	0.00	0.00	-0.13	-0.07	12.86	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	FIRE-FENTON
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	AUTH TOTAL
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	FIRE-WEST CO EMS
PAY	-4.81	-4.33	0.00	0.00	0.09	0.04	-9.01	
TOT	-4.81	0.00	0.00	0.00	0.09	0.04	-4.68	
<hr/>								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
PAY	-4.81	-4.33	0.00	0.00	0.09	0.04	-9.01	
TOT	-4.81	0.00	0.00	0.00	0.09	0.04	-4.68	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	LIGHT-CASTLE POINT
TOT	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	
<hr/>								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
TOT	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	LIGHT-ELMWOOD PARK
PAY	-0.27	-0.24	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.27	-0.24	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	LIGHT-GLASGOW
PAY	-1.13	-0.46	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-1.13	-0.46	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	CTY-BERKELEY
PAY	-10.97	-9.88	0.00	0.00	0.21	0.10	-20.54	
TOT	-10.97	0.00	0.00	0.00	0.21	0.10	-10.66	
<hr/>								
ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	AUTH TOTAL
PAY	-10.97	-9.88	0.00	0.00	0.21	0.10	-20.54	
TOT	-10.97	0.00	0.00	0.00	0.21	0.10	-10.66	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.99	5.75	0.00	0.00	0.00	0.00	2.76	CTY-FERGUSON
PAY	-6.39	-5.75	0.00	0.00	0.12	0.06	-11.96	
TOT	-9.38	0.00	0.00	0.00	0.12	0.06	-9.20	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
TOT	0.00	0.00	0.00	-5.00	0.03	0.00	-4.97	
<hr/>								
ADJ	-2.99	5.75	0.00	-2.50	0.00	0.00	0.26	AUTH TOTAL
PAY	-6.39	-5.75	0.00	-2.50	0.15	0.06	-14.43	
TOT	-9.38	0.00	0.00	-5.00	0.15	0.06	-14.17	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.11	6.29	0.00	0.00	0.00	0.00	2.18	CTY-JENNINGS
PAY	-11.23	-6.29	0.00	0.00	0.17	0.09	-17.26	
TOT	-15.34	0.00	0.00	0.00	0.17	0.09	-15.08	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-10.50	0.07	0.00	-10.43	
<hr/>								
ADJ	-4.11	6.29	0.00	-3.50	0.00	0.00	-1.32	AUTH TOTAL
PAY	-11.23	-6.29	0.00	-7.00	0.24	0.09	-24.19	
TOT	-15.34	0.00	0.00	-10.50	0.24	0.09	-25.51	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	CTY-LADUE
TOT	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1.22	0.01	0.00	-1.21	CTY-LADUE
TOT	0.00	0.00	0.00	-1.22	0.01	0.00	-1.21	
<hr/>								
PAY	-3.59	0.00	0.00	-1.22	0.05	0.02	-4.74	AUTH TOTAL
TOT	-3.59	0.00	0.00	-1.22	0.05	0.02	-4.74	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-MARLBOROUGH
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	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
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	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-NORMANDY
PAY	-2.24	-0.18	0.00	0.00	0.02	0.01	-2.39	
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-2.24	-0.18	0.00	0.00	0.02	0.01	-2.39	
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	CTY-OVERLAND
PAY	-5.85	-4.34	0.00	0.00	0.10	0.05	-10.04	
TOT	-5.85	0.00	0.00	0.00	0.10	0.05	-5.70	
<hr/>								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-5.85	-4.34	0.00	0.00	0.10	0.05	-10.04	
TOT	-5.85	0.00	0.00	0.00	0.10	0.05	-5.70	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	CTY-ST JOHN
PAY	-2.30	-2.07	0.00	0.00	0.04	0.02	-4.31	
TOT	-2.30	0.00	0.00	0.00	0.04	0.02	-2.24	
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ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-2.30	-2.07	0.00	0.00	0.04	0.02	-4.31	
TOT	-2.30	0.00	0.00	0.00	0.04	0.02	-2.24	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	CTY-UNIVERSITY CTY
PAY	-26.57	-6.14	0.00	0.00	0.33	0.16	-32.22	
TOT	-26.57	0.00	0.00	0.00	0.33	0.16	-26.08	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	AUTH TOTAL
PAY	-26.57	-6.14	0.00	-13.00	0.46	0.16	-45.09	
TOT	-26.57	0.00	0.00	-13.00	0.46	0.16	-38.95	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.10	0.00	0.00	0.00	0.07	0.04	-6.99	CTY-VINITA PARK
TOT	-7.10	0.00	0.00	0.00	0.07	0.04	-6.99	
<hr/>								
PAY	-7.10	0.00	0.00	0.00	0.07	0.04	-6.99	AUTH TOTAL
TOT	-7.10	0.00	0.00	0.00	0.07	0.04	-6.99	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	CTY-WEBSTER GROVES
PAY	0.00	-1.61	0.00	0.00	0.02	0.01	-1.58	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	0.00	-1.61	0.00	0.00	0.02	0.01	-1.58	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-HILLSDALE
PAY	-2.12	-0.45	0.00	0.00	0.02	0.01	-2.54	
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-2.12	-0.45	0.00	0.00	0.02	0.01	-2.54	
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	CTY-ST ANN
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.45	0.00	0.00	0.00	0.00	21.45	CTY-HAZELWOOD
PAY	-45.19	-21.45	0.00	0.00	0.66	0.34	-65.64	
TOT	-45.19	0.00	0.00	0.00	0.66	0.34	-44.19	
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ADJ	0.00	21.45	0.00	0.00	0.00	0.00	21.45	AUTH TOTAL
PAY	-45.19	-21.45	0.00	0.00	0.66	0.34	-65.64	
TOT	-45.19	0.00	0.00	0.00	0.66	0.34	-44.19	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.35	0.00	0.00	0.00	0.00	0.00	-5.35	CTY-BELLEFONTAINE
PAY	-18.49	0.00	0.00	0.00	0.18	0.09	-18.22	
TOT	-23.84	0.00	0.00	0.00	0.18	0.09	-23.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.87	0.00	0.00	0.00	0.00	90.87	CTY-BELLEFONTAINE
PAY	-100.96	-90.87	0.00	0.00	1.92	0.95	-188.96	
TOT	-100.96	0.00	0.00	0.00	1.92	0.95	-98.09	
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	-5.35	90.87	0.00	0.00	0.00	0.00	85.52	AUTH TOTAL
PAY	-119.45	-90.87	0.00	-28.00	2.38	1.04	-234.90	
TOT	-124.80	0.00	0.00	-28.00	2.38	1.04	-149.38	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-MANCHESTER
PAY	-0.62	-0.56	0.00	0.00	0.02	0.00	-1.16	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.62	-0.56	0.00	0.00	0.02	0.00	-1.16	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	CTY-DELLWOOD
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	AUTH TOTAL
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	CTY-BLACK JACK
PAY	-2.33	-2.10	0.00	0.00	0.04	0.02	-4.37	
TOT	-2.33	0.00	0.00	0.00	0.04	0.02	-2.27	
<hr/>								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-2.33	-2.10	0.00	0.00	0.04	0.02	-4.37	
TOT	-2.33	0.00	0.00	0.00	0.04	0.02	-2.27	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	CTY-CHESTERFIELD
PAY	-1.41	-1.27	0.00	0.00	0.02	0.02	-2.64	
TOT	-1.41	0.00	0.00	0.00	0.02	0.02	-1.37	
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ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-1.41	-1.27	0.00	0.00	0.02	0.02	-2.64	
TOT	-1.41	0.00	0.00	0.00	0.02	0.02	-1.37	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.47	27.35	0.00	0.00	0.00	0.00	24.88	SHELTERED WORKSHOP
PAY	-54.25	-27.35	0.00	0.00	0.81	0.41	-80.38	
TOT	-56.72	0.00	0.00	0.00	0.81	0.41	-55.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	SHELTERED WORKSHOP
PAY	-12.96	-9.43	0.00	0.00	0.22	0.11	-22.06	
TOT	-12.96	0.00	0.00	0.00	0.22	0.11	-12.63	
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ADJ	-2.47	36.78	0.00	0.00	0.00	0.00	34.31	AUTH TOTAL
PAY	-67.21	-36.78	0.00	0.00	1.03	0.52	-102.44	
TOT	-69.68	0.00	0.00	0.00	1.03	0.52	-68.13	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	195.71	0.00	0.00	0.00	195.71	PENALTIES
PAY	0.00	0.00	-195.71	0.00	0.00	0.00	-195.71	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	195.71	0.00	0.00	0.00	195.71	AUTH TOTAL
PAY	0.00	0.00	-195.71	0.00	0.00	0.00	-195.71	
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	-8.35	0.00	0.00	-8.35	ATTORNEY FEES
PAY	0.00	0.00	0.00	-42.13	0.00	0.00	-42.13	
TOT	0.00	0.00	0.00	-50.48	0.00	0.00	-50.48	
<hr/>								
ADJ	0.00	0.00	0.00	-8.35	0.00	0.00	-8.35	AUTH TOTAL
PAY	0.00	0.00	0.00	-42.13	0.00	0.00	-42.13	
TOT	0.00	0.00	0.00	-50.48	0.00	0.00	-50.48	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-475.40	0.00	0.00	-475.40	
TOT	0.00	0.00	0.00	-515.40	0.00	0.00	-515.40	
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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	-475.40	0.00	0.00	-475.40	
TOT	0.00	0.00	0.00	-515.40	0.00	0.00	-515.40	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-55.58	0.00	0.00	-55.58	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-55.58	0.00	0.00	-55.58	
<hr/>								
PAY	0.00	0.00	0.00	-55.58	0.00	0.00	-55.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-55.58	0.00	0.00	-55.58	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-112.25	0.00	0.00	-112.25	COMMISSION
TOT	0.00	0.00	0.00	-112.25	0.00	0.00	-112.25	
<hr/>								
PAY	0.00	0.00	0.00	-112.25	0.00	0.00	-112.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.25	0.00	0.00	-112.25	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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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	-5.01	11.48	0.00	0.00	0.00	0.00	6.47	ST. OF MISSOURI
PAY	-22.03	-11.48	0.00	0.00	0.33	0.00	-33.18	
TOT	-27.04	0.00	0.00	0.00	0.33	0.00	-26.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ST. OF MISSOURI
PAY	-5.99	-2.28	0.00	0.00	0.08	0.00	-8.19	
TOT	-5.99	0.00	0.00	0.00	0.08	0.00	-5.91	
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ADJ	-5.01	13.76	0.00	0.00	0.00	0.00	8.75	AUTH TOTAL
PAY	-28.02	-13.76	0.00	0.00	0.41	0.00	-41.37	
TOT	-33.03	0.00	0.00	0.00	0.41	0.00	-32.62	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.43	76.78	0.00	0.00	0.00	0.00	43.35	COUNTY GENERAL
PAY	-146.94	-76.78	0.00	0.00	2.24	1.11	-220.37	
TOT	-180.37	0.00	0.00	0.00	2.24	1.11	-177.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.21	0.00	0.00	0.00	0.00	15.21	COUNTY GENERAL
PAY	-39.98	-15.21	0.00	0.00	0.55	0.28	-54.36	
TOT	-39.98	0.00	0.00	0.00	0.55	0.28	-39.15	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	-33.43	91.99	0.00	-15.00	0.00	0.00	43.56	AUTH TOTAL
PAY	-186.92	-91.99	0.00	0.00	2.79	1.39	-274.73	
TOT	-220.35	0.00	0.00	-15.00	2.79	1.39	-231.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.40	53.71	0.00	0.00	0.00	0.00	30.31	COUNTY HEALTH FUND
PAY	-102.83	-53.71	0.00	0.00	1.57	0.78	-154.19	
TOT	-126.23	0.00	0.00	0.00	1.57	0.78	-123.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.65	0.00	0.00	0.00	0.00	10.65	COUNTY HEALTH FUND
PAY	-27.97	-10.65	0.00	0.00	0.39	0.19	-38.04	
TOT	-27.97	0.00	0.00	0.00	0.39	0.19	-27.39	
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ADJ	-23.40	64.36	0.00	0.00	0.00	0.00	40.96	AUTH TOTAL
PAY	-130.80	-64.36	0.00	0.00	1.96	0.97	-192.23	
TOT	-154.20	0.00	0.00	0.00	1.96	0.97	-151.27	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.35	19.22	0.00	0.00	0.00	0.00	10.87	CO. PARK MAINT.
PAY	-36.73	-19.22	0.00	0.00	0.56	0.28	-55.11	
TOT	-45.08	0.00	0.00	0.00	0.56	0.28	-44.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	CO. PARK MAINT.
PAY	-9.99	-3.80	0.00	0.00	0.14	0.07	-13.58	
TOT	-9.99	0.00	0.00	0.00	0.14	0.07	-9.78	
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ADJ	-8.35	23.02	0.00	0.00	0.00	0.00	14.67	AUTH TOTAL
PAY	-46.72	-23.02	0.00	0.00	0.70	0.35	-68.69	
TOT	-55.07	0.00	0.00	0.00	0.70	0.35	-54.02	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.67	10.76	0.00	0.00	0.00	0.00	6.09	COUNTY BOND RETIRE
PAY	-20.57	-10.76	0.00	0.00	0.32	0.15	-30.86	
TOT	-25.24	0.00	0.00	0.00	0.32	0.15	-24.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	COUNTY BOND RETIRE
PAY	-5.60	-2.13	0.00	0.00	0.08	0.04	-7.61	
TOT	-5.60	0.00	0.00	0.00	0.08	0.04	-5.48	
ADJ	-4.67	12.89	0.00	0.00	0.00	0.00	8.22	AUTH TOTAL
PAY	-26.17	-12.89	0.00	0.00	0.40	0.19	-38.47	
TOT	-30.84	0.00	0.00	0.00	0.40	0.19	-30.25	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.66	8.54	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-21.88	-8.54	0.00	0.00	0.31	0.15	-29.96	
TOT	-27.54	0.00	0.00	0.00	0.31	0.15	-27.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	ROAD & BRIDGE
TOT	-4.52	0.00	0.00	0.00	0.05	0.02	-4.45	
ADJ	-5.66	8.54	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-26.40	-8.54	0.00	0.00	0.36	0.17	-34.41	
TOT	-32.06	0.00	0.00	0.00	0.36	0.17	-31.53	
AUTH CODE/NAME: 07C007 / 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	-4.06	-2.93	0.00	0.00	0.07	0.03	-6.89	
TOT	-4.06	0.00	0.00	0.00	0.07	0.03	-3.96	
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-4.06	-2.93	0.00	0.00	0.07	0.03	-6.89	
TOT	-4.06	0.00	0.00	0.00	0.07	0.03	-3.96	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	0.34	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.49	-0.34	0.00	0.00	0.00	0.00	-0.83	
TOT	-0.81	0.00	0.00	0.00	0.00	0.00	-0.81	
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	-0.32	0.34	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-1.29	-0.34	0.00	0.00	0.01	0.00	-1.62	
TOT	-1.61	0.00	0.00	0.00	0.01	0.00	-1.60	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
AUTH CODE/NAME: 07C035 / 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	-2.61	-0.31	0.00	0.00	0.03	0.01	-2.88	
TOT	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-2.61	-0.31	0.00	0.00	0.03	0.01	-2.88	
TOT	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
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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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-5.85	-4.47	0.00	0.00	0.10	0.05	-10.17	
TOT	-5.85	0.00	0.00	0.00	0.10	0.05	-5.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	ROAD & BRIDGE
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
<hr/>								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-7.65	-4.47	0.00	0.00	0.12	0.06	-11.94	
TOT	-7.65	0.00	0.00	0.00	0.12	0.06	-7.47	
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AUTH CODE/NAME: 07C051 / 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	-0.46	-0.33	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.46	-0.33	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	ROAD & BRIDGE
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	AUTH TOTAL
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.27	0.67	0.00	0.00	0.00	0.00	-0.60	ROAD & BRIDGE
PAY	-2.38	-0.67	0.00	0.00	0.03	0.01	-3.01	
TOT	-3.65	0.00	0.00	0.00	0.03	0.01	-3.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-2.04	-1.09	0.00	0.00	0.03	0.02	-3.08	
TOT	-2.04	0.00	0.00	0.00	0.03	0.02	-1.99	
ADJ	-1.27	1.76	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-4.42	-1.76	0.00	0.00	0.06	0.03	-6.09	
TOT	-5.69	0.00	0.00	0.00	0.06	0.03	-5.60	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	ROAD & BRIDGE
TOT	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	AUTH TOTAL
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
TOT	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
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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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-2.22	-1.38	0.00	0.00	0.03	0.02	-3.55	
TOT	-2.22	0.00	0.00	0.00	0.03	0.02	-2.17	
<hr/>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-2.22	-1.38	0.00	0.00	0.03	0.02	-3.55	
TOT	-2.22	0.00	0.00	0.00	0.03	0.02	-2.17	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
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/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	ROAD & BRIDGE
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	ROAD & BRIDGE
PAY	-9.58	-6.89	0.00	0.00	0.17	0.08	-16.22	
TOT	-9.58	0.00	0.00	0.00	0.17	0.08	-9.33	
<hr/>								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	AUTH TOTAL
PAY	-11.98	-6.89	0.00	0.00	0.19	0.09	-18.59	
TOT	-11.98	0.00	0.00	0.00	0.19	0.09	-11.70	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-4.67	-3.36	0.00	0.00	0.08	0.04	-7.91	
TOT	-4.67	0.00	0.00	0.00	0.08	0.04	-4.55	
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ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-4.67	-3.36	0.00	0.00	0.08	0.04	-7.91	
TOT	-4.67	0.00	0.00	0.00	0.08	0.04	-4.55	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-4.17	-3.00	0.00	0.00	0.07	0.04	-7.06	
TOT	-4.17	0.00	0.00	0.00	0.07	0.04	-4.06	
<hr/>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-4.17	-3.00	0.00	0.00	0.07	0.04	-7.06	
TOT	-4.17	0.00	0.00	0.00	0.07	0.04	-4.06	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-7.18	-5.16	0.00	0.00	0.12	0.07	-12.15	
TOT	-7.18	0.00	0.00	0.00	0.12	0.07	-6.99	
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ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-7.18	-5.16	0.00	0.00	0.12	0.07	-12.15	
TOT	-7.18	0.00	0.00	0.00	0.12	0.07	-6.99	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	ROAD & BRIDGE
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
TOT	-4.84	0.00	0.00	0.00	0.01	0.00	-4.83	
<hr/>								
ADJ	-4.28	0.00	0.00	0.00	0.00	0.00	-4.28	AUTH TOTAL
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
TOT	-4.84	0.00	0.00	0.00	0.01	0.00	-4.83	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-3.44	-2.48	0.00	0.00	0.05	0.03	-5.84	
TOT	-3.44	0.00	0.00	0.00	0.05	0.03	-3.36	
<hr/>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-3.44	-2.48	0.00	0.00	0.05	0.03	-5.84	
TOT	-3.44	0.00	0.00	0.00	0.05	0.03	-3.36	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-2.59	-1.87	0.00	0.00	0.05	0.02	-4.39	
TOT	-2.59	0.00	0.00	0.00	0.05	0.02	-2.52	
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ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-2.59	-1.87	0.00	0.00	0.05	0.02	-4.39	
TOT	-2.59	0.00	0.00	0.00	0.05	0.02	-2.52	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.76	84.46	0.00	0.00	0.00	0.00	47.70	ST L COMM COLL
PAY	-161.51	-84.46	0.00	0.00	2.46	1.23	-242.28	
TOT	-198.27	0.00	0.00	0.00	2.46	1.23	-194.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.74	0.00	0.00	0.00	0.00	16.74	ST L COMM COLL
PAY	-43.97	-16.74	0.00	0.00	0.61	0.30	-59.80	
TOT	-43.97	0.00	0.00	0.00	0.61	0.30	-43.06	
ADJ	-36.76	101.20	0.00	0.00	0.00	0.00	64.44	AUTH TOTAL
PAY	-205.48	-101.20	0.00	0.00	3.07	1.53	-302.08	
TOT	-242.24	0.00	0.00	0.00	3.07	1.53	-237.64	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-207.21	476.00	0.00	0.00	0.00	0.00	268.79	SPEC SCH DIST
PAY	-910.69	-476.00	0.00	0.00	13.87	6.93	-1,365.89	
TOT	-1,117.90	0.00	0.00	0.00	13.87	6.93	-1,097.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.32	0.00	0.00	0.00	0.00	94.32	SPEC SCH DIST
PAY	-247.84	-94.32	0.00	0.00	3.42	1.71	-337.03	
TOT	-247.84	0.00	0.00	0.00	3.42	1.71	-242.71	
ADJ	-207.21	570.32	0.00	0.00	0.00	0.00	363.11	AUTH TOTAL
PAY	-1,158.53	-570.32	0.00	0.00	17.29	8.64	-1,702.92	
TOT	-1,365.74	0.00	0.00	0.00	17.29	8.64	-1,339.81	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.73	107.33	0.00	0.00	0.00	0.00	60.60	MET ZOO MUS DIST
PAY	-205.41	-107.33	0.00	0.00	3.12	1.57	-308.05	
TOT	-252.14	0.00	0.00	0.00	3.12	1.57	-247.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.28	0.00	0.00	0.00	0.00	21.28	MET ZOO MUS DIST
PAY	-55.92	-21.28	0.00	0.00	0.77	0.39	-76.04	
TOT	-55.92	0.00	0.00	0.00	0.77	0.39	-54.76	
ADJ	-46.73	128.61	0.00	0.00	0.00	0.00	81.88	AUTH TOTAL
PAY	-261.33	-128.61	0.00	0.00	3.89	1.96	-384.09	
TOT	-308.06	0.00	0.00	0.00	3.89	1.96	-302.21	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.51	79.01	0.00	0.00	0.00	0.00	54.50	COUNTY LIBRARY
PAY	-148.75	-79.01	0.00	0.00	2.28	1.14	-224.34	
TOT	-173.26	0.00	0.00	0.00	2.28	1.14	-169.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.42	0.00	0.00	0.00	0.00	16.42	COUNTY LIBRARY
PAY	-43.76	-16.42	0.00	0.00	0.60	0.30	-59.28	
TOT	-43.76	0.00	0.00	0.00	0.60	0.30	-42.86	
ADJ	-24.51	95.43	0.00	0.00	0.00	0.00	70.92	AUTH TOTAL
PAY	-192.51	-95.43	0.00	0.00	2.88	1.44	-283.62	
TOT	-217.02	0.00	0.00	0.00	2.88	1.44	-212.70	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.14	5.13	0.00	0.00	0.00	0.00	-5.01	FERGUSON LIBRARY
PAY	-4.88	-5.13	0.00	0.00	0.10	0.05	-9.86	
TOT	-15.02	0.00	0.00	0.00	0.10	0.05	-14.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	FERGUSON LIBRARY
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
ADJ	-10.14	5.13	0.00	0.00	0.00	0.00	-5.01	AUTH TOTAL
PAY	-6.05	-5.13	0.00	0.00	0.11	0.06	-11.01	
TOT	-16.19	0.00	0.00	0.00	0.11	0.06	-16.02	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	MAPLEWOOD LIBRARY
PAY	-11.84	-1.39	0.00	0.00	0.13	0.07	-13.03	
TOT	-11.84	0.00	0.00	0.00	0.13	0.07	-11.64	
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ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-11.84	-1.39	0.00	0.00	0.13	0.07	-13.03	
TOT	-11.84	0.00	0.00	0.00	0.13	0.07	-11.64	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	KIRKWOOD LIBRARY
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
<hr/>								
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	AUTH TOTAL
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.40	1.79	0.00	0.00	0.00	0.00	-1.61	UNIVERSITY CITY LIB
PAY	-6.35	-1.79	0.00	0.00	0.08	0.04	-8.02	
TOT	-9.75	0.00	0.00	0.00	0.08	0.04	-9.63	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	UNIVERSITY CITY LIB
PAY	-5.17	-2.77	0.00	0.00	0.08	0.04	-7.82	
TOT	-5.17	0.00	0.00	0.00	0.08	0.04	-5.05	
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ADJ	-3.40	4.56	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-11.52	-4.56	0.00	0.00	0.16	0.08	-15.84	
TOT	-14.92	0.00	0.00	0.00	0.16	0.08	-14.68	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	100.04	0.00	0.00	0.00	0.00	100.04	SCH-AFFTON
PAY	-138.93	-100.04	0.00	0.00	2.39	1.19	-235.39	
TOT	-138.93	0.00	0.00	0.00	2.39	1.19	-135.35	
<hr/>								
ADJ	0.00	100.04	0.00	0.00	0.00	0.00	100.04	AUTH TOTAL
PAY	-138.93	-100.04	0.00	0.00	2.39	1.19	-235.39	
TOT	-138.93	0.00	0.00	0.00	2.39	1.19	-135.35	

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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								
ADJ	0.00	281.58	0.00	0.00	0.00	0.00	281.58	SCH-PARKWAY
PAY	-412.67	-281.58	0.00	0.00	6.95	3.47	-683.83	
TOT	-412.67	0.00	0.00	0.00	6.95	3.47	-402.25	
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ADJ	0.00	281.58	0.00	0.00	0.00	0.00	281.58	AUTH TOTAL
PAY	-412.67	-281.58	0.00	0.00	6.95	3.47	-683.83	
TOT	-412.67	0.00	0.00	0.00	6.95	3.47	-402.25	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	233.36	0.00	0.00	0.00	0.00	233.36	SCH-ROCKWOOD
PAY	-324.10	-233.36	0.00	0.00	5.57	2.79	-549.10	
TOT	-324.10	0.00	0.00	0.00	5.57	2.79	-315.74	
<hr/>								
ADJ	0.00	233.36	0.00	0.00	0.00	0.00	233.36	AUTH TOTAL
PAY	-324.10	-233.36	0.00	0.00	5.57	2.79	-549.10	
TOT	-324.10	0.00	0.00	0.00	5.57	2.79	-315.74	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	235.14	0.00	0.00	0.00	0.00	235.14	SCH-FERG-FLOR
PAY	-436.05	-235.14	0.00	0.00	6.71	3.36	-661.12	
TOT	-436.05	0.00	0.00	0.00	6.71	3.36	-425.98	
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ADJ	0.00	235.14	0.00	0.00	0.00	0.00	235.14	AUTH TOTAL
PAY	-436.05	-235.14	0.00	0.00	6.71	3.36	-661.12	
TOT	-436.05	0.00	0.00	0.00	6.71	3.36	-425.98	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.10	0.00	0.00	0.00	0.00	11.10	SCH-HANCOCK
PAY	-156.61	-11.10	0.00	0.00	1.68	0.84	-165.19	
TOT	-156.61	0.00	0.00	0.00	1.68	0.84	-154.09	
<hr/>								
ADJ	0.00	11.10	0.00	0.00	0.00	0.00	11.10	AUTH TOTAL
PAY	-156.61	-11.10	0.00	0.00	1.68	0.84	-165.19	
TOT	-156.61	0.00	0.00	0.00	1.68	0.84	-154.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.39	18.50	0.00	0.00	0.00	0.00	1.11	SCH-JENNINGS
PAY	-27.22	-18.50	0.00	0.00	0.46	0.23	-45.03	
TOT	-44.61	0.00	0.00	0.00	0.46	0.23	-43.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49.72	0.00	0.00	0.00	0.50	0.25	-48.97	SCH-JENNINGS
TOT	-49.72	0.00	0.00	0.00	0.50	0.25	-48.97	
ADJ	-17.39	18.50	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-76.94	-18.50	0.00	0.00	0.96	0.48	-94.00	
TOT	-94.33	0.00	0.00	0.00	0.96	0.48	-92.89	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-32.73	0.00	0.00	0.00	0.33	0.16	-32.24	SCH-KIRKWOOD
TOT	-32.73	0.00	0.00	0.00	0.33	0.16	-32.24	
PAY	-32.73	0.00	0.00	0.00	0.33	0.16	-32.24	AUTH TOTAL
TOT	-32.73	0.00	0.00	0.00	0.33	0.16	-32.24	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.38	0.00	0.00	0.00	0.00	17.38	SCH-MAPLEWOOD
PAY	-148.30	-17.38	0.00	0.00	1.65	0.83	-163.20	
TOT	-148.30	0.00	0.00	0.00	1.65	0.83	-145.82	
ADJ	0.00	17.38	0.00	0.00	0.00	0.00	17.38	AUTH TOTAL
PAY	-148.30	-17.38	0.00	0.00	1.65	0.83	-163.20	
TOT	-148.30	0.00	0.00	0.00	1.65	0.83	-145.82	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.55	0.00	0.00	0.00	0.00	52.55	SCH-MEHLVILLE
PAY	-80.99	-52.55	0.00	0.00	1.34	0.66	-131.54	
TOT	-80.99	0.00	0.00	0.00	1.34	0.66	-78.99	
ADJ	0.00	52.55	0.00	0.00	0.00	0.00	52.55	AUTH TOTAL
PAY	-80.99	-52.55	0.00	0.00	1.34	0.66	-131.54	
TOT	-80.99	0.00	0.00	0.00	1.34	0.66	-78.99	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.56	0.00	0.00	0.00	0.00	31.56	SCH-NORMANDY
PAY	-61.59	-31.56	0.00	0.00	0.94	0.47	-91.74	
TOT	-61.59	0.00	0.00	0.00	0.94	0.47	-60.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41.58	0.00	0.00	0.00	0.42	0.21	-40.95	SCH-NORMANDY
TOT	-41.58	0.00	0.00	0.00	0.42	0.21	-40.95	
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ADJ	0.00	31.56	0.00	0.00	0.00	0.00	31.56	AUTH TOTAL
PAY	-103.17	-31.56	0.00	0.00	1.36	0.68	-132.69	
TOT	-103.17	0.00	0.00	0.00	1.36	0.68	-101.13	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-174.10	0.00	0.00	0.00	0.00	0.00	-174.10	SCH-PATTONVILLE
TOT	-174.10	0.00	0.00	0.00	0.00	0.00	-174.10	
<hr/>								
ADJ	-174.10	0.00	0.00	0.00	0.00	0.00	-174.10	AUTH TOTAL
TOT	-174.10	0.00	0.00	0.00	0.00	0.00	-174.10	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.11	237.51	0.00	0.00	0.00	0.00	182.40	SCH-RITENOUR
PAY	-313.14	-237.51	0.00	0.00	5.51	2.76	-542.38	
TOT	-368.25	0.00	0.00	0.00	5.51	2.76	-359.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-108.82	0.00	0.00	0.00	1.09	0.54	-107.19	SCH-RITENOUR
TOT	-108.82	0.00	0.00	0.00	1.09	0.54	-107.19	
<hr/>								
ADJ	-55.11	237.51	0.00	0.00	0.00	0.00	182.40	AUTH TOTAL
PAY	-421.96	-237.51	0.00	0.00	6.60	3.30	-649.57	
TOT	-477.07	0.00	0.00	0.00	6.60	3.30	-467.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.93	42.25	0.00	0.00	0.00	0.00	22.32	SCH-RIVERVIEW GRNS
PAY	-168.19	-42.25	0.00	0.00	2.10	1.05	-207.29	
TOT	-188.12	0.00	0.00	0.00	2.10	1.05	-184.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	369.03	0.00	0.00	0.00	0.00	369.03	SCH-RIVERVIEW GRNS
PAY	-542.45	-369.03	0.00	0.00	9.11	4.56	-897.81	
TOT	-542.45	0.00	0.00	0.00	9.11	4.56	-528.78	
ADJ	-19.93	411.28	0.00	0.00	0.00	0.00	391.35	AUTH TOTAL
PAY	-710.64	-411.28	0.00	0.00	11.21	5.61	-1,105.10	
TOT	-730.57	0.00	0.00	0.00	11.21	5.61	-713.75	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.10	37.56	0.00	0.00	0.00	0.00	-33.54	SCH-UNIVERSITY CTY
PAY	-132.94	-37.56	0.00	0.00	1.71	0.85	-167.94	
TOT	-204.04	0.00	0.00	0.00	1.71	0.85	-201.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.16	0.00	0.00	0.00	0.00	53.16	SCH-UNIVERSITY CTY
PAY	-99.42	-53.16	0.00	0.00	1.52	0.77	-150.29	
TOT	-99.42	0.00	0.00	0.00	1.52	0.77	-97.13	
ADJ	-71.10	90.72	0.00	0.00	0.00	0.00	19.62	AUTH TOTAL
PAY	-232.36	-90.72	0.00	0.00	3.23	1.62	-318.23	
TOT	-303.46	0.00	0.00	0.00	3.23	1.62	-298.61	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-610.86	705.92	0.00	0.00	0.00	0.00	95.06	SCH-HAZELWOOD
PAY	-1,515.90	-705.92	0.00	0.00	22.22	11.11	-2,188.49	
TOT	-2,126.76	0.00	0.00	0.00	22.22	11.11	-2,093.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-309.26	0.00	0.00	0.00	3.09	1.55	-304.62	SCH-HAZELWOOD
TOT	-309.26	0.00	0.00	0.00	3.09	1.55	-304.62	
ADJ	-610.86	705.92	0.00	0.00	0.00	0.00	95.06	AUTH TOTAL
PAY	-1,825.16	-705.92	0.00	0.00	25.31	12.66	-2,493.11	
TOT	-2,436.02	0.00	0.00	0.00	25.31	12.66	-2,398.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.65	20.94	0.00	0.00	0.00	0.00	14.29	METRO SEWER DIST
PAY	-45.99	-20.94	0.00	0.00	0.67	0.33	-65.93	
TOT	-52.64	0.00	0.00	0.00	0.67	0.33	-51.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	METRO SEWER DIST
PAY	-16.96	-6.65	0.00	0.00	0.24	0.11	-23.26	
TOT	-16.96	0.00	0.00	0.00	0.24	0.11	-16.61	
ADJ	-6.65	27.59	0.00	0.00	0.00	0.00	20.94	AUTH TOTAL
PAY	-62.95	-27.59	0.00	0.00	0.91	0.44	-89.19	
TOT	-69.60	0.00	0.00	0.00	0.91	0.44	-68.25	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
PAY	0.00	0.00	0.00	-6.35	0.06	0.00	-6.29	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-6.35	0.06	0.00	-6.29	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
PAY	0.00	0.00	0.00	-2.32	0.02	0.00	-2.30	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-2.32	0.02	0.00	-2.30	
PAY	0.00	0.00	0.00	-8.67	0.08	0.00	-8.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.67	0.08	0.00	-8.59	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.78	2.83	0.00	0.00	0.00	0.00	1.05	MSD EXTENSION
PAY	-4.07	-2.83	0.00	0.00	0.07	0.03	-6.80	
TOT	-5.85	0.00	0.00	0.00	0.07	0.03	-5.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	MSD EXTENSION
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-1.78	2.83	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-4.18	-2.83	0.00	0.00	0.07	0.03	-6.91	
TOT	-5.96	0.00	0.00	0.00	0.07	0.03	-5.86	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-WATKINS CR
PAY	-4.07	-0.26	0.00	0.00	0.04	0.02	-4.27	
TOT	-4.07	0.00	0.00	0.00	0.04	0.02	-4.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.73	0.00	0.00	0.00	0.04	0.02	-3.67	SEWR-WATKINS CR
TOT	-3.73	0.00	0.00	0.00	0.04	0.02	-3.67	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-7.80	-0.26	0.00	0.00	0.08	0.04	-7.94	
TOT	-7.80	0.00	0.00	0.00	0.08	0.04	-7.68	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	4.80	0.00	0.00	0.00	0.00	3.66	SEWR-U.CTY STORM
PAY	-7.97	-4.80	0.00	0.00	0.13	0.06	-12.58	
TOT	-9.11	0.00	0.00	0.00	0.13	0.06	-8.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	SEWR-U.CTY STORM
PAY	-1.81	-0.97	0.00	0.00	0.03	0.01	-2.74	
TOT	-1.81	0.00	0.00	0.00	0.03	0.01	-1.77	
ADJ	-1.14	5.77	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-9.78	-5.77	0.00	0.00	0.16	0.07	-15.32	
TOT	-10.92	0.00	0.00	0.00	0.16	0.07	-10.69	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	8.48	0.00	0.00	0.00	0.00	7.36	SEWR-COLD WATER
PAY	-18.94	-8.48	0.00	0.00	0.27	0.13	-27.02	
TOT	-20.06	0.00	0.00	0.00	0.27	0.13	-19.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	SEWR-COLD WATER
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
ADJ	-1.12	8.48	0.00	0.00	0.00	0.00	7.36	AUTH TOTAL
PAY	-21.60	-8.48	0.00	0.00	0.30	0.14	-29.64	
TOT	-22.72	0.00	0.00	0.00	0.30	0.14	-22.28	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SEWR-SUGAR CREEK
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	SEWR-DEER CREEK
TOT	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
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PAY	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	AUTH TOTAL
TOT	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	SEWR-SEMINARY
PAY	-1.68	-1.20	0.00	0.00	0.03	0.02	-2.83	
TOT	-1.68	0.00	0.00	0.00	0.03	0.02	-1.63	
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ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-1.68	-1.20	0.00	0.00	0.03	0.02	-2.83	
TOT	-1.68	0.00	0.00	0.00	0.03	0.02	-1.63	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.89	0.00	0.00	0.00	0.00	23.89	FIRE-AFFTON
PAY	-33.18	-23.89	0.00	0.00	0.57	0.29	-56.21	
TOT	-33.18	0.00	0.00	0.00	0.57	0.29	-32.32	
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ADJ	0.00	23.89	0.00	0.00	0.00	0.00	23.89	AUTH TOTAL
PAY	-33.18	-23.89	0.00	0.00	0.57	0.29	-56.21	
TOT	-33.18	0.00	0.00	0.00	0.57	0.29	-32.32	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	FIRE-LEMAY
PAY	-41.00	-2.91	0.00	0.00	0.44	0.22	-43.25	
TOT	-41.00	0.00	0.00	0.00	0.44	0.22	-40.34	
<hr/>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-41.00	-2.91	0.00	0.00	0.44	0.22	-43.25	
TOT	-41.00	0.00	0.00	0.00	0.44	0.22	-40.34	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.80	0.00	0.00	0.00	0.00	0.00	-8.80	FIRE-METRO NORTH
PAY	-9.98	0.00	0.00	0.00	0.10	0.05	-9.83	
TOT	-18.78	0.00	0.00	0.00	0.10	0.05	-18.63	
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ADJ	-8.80	0.00	0.00	0.00	0.00	0.00	-8.80	AUTH TOTAL
PAY	-9.98	0.00	0.00	0.00	0.10	0.05	-9.83	
TOT	-18.78	0.00	0.00	0.00	0.10	0.05	-18.63	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	FIRE-RIVERVIEW
PAY	-52.67	-10.53	0.00	0.00	0.64	0.31	-62.25	
TOT	-52.67	0.00	0.00	0.00	0.64	0.31	-51.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.87	0.00	0.00	0.00	0.00	135.87	FIRE-RIVERVIEW
PAY	-188.71	-135.87	0.00	0.00	3.25	1.62	-319.71	
TOT	-188.71	0.00	0.00	0.00	3.25	1.62	-183.84	
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ADJ	0.00	146.40	0.00	0.00	0.00	0.00	146.40	AUTH TOTAL
PAY	-241.38	-146.40	0.00	0.00	3.89	1.93	-381.96	
TOT	-241.38	0.00	0.00	0.00	3.89	1.93	-235.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	FIRE-NORTHEAST AMBU
PAY	-8.13	-3.06	0.00	0.00	0.11	0.06	-11.02	
TOT	-8.13	0.00	0.00	0.00	0.11	0.06	-7.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.93	0.00	0.00	0.00	0.13	0.06	-12.74	FIRE-NORTHEAST AMBU
TOT	-12.93	0.00	0.00	0.00	0.13	0.06	-12.74	
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ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-21.06	-3.06	0.00	0.00	0.24	0.12	-23.76	
TOT	-21.06	0.00	0.00	0.00	0.24	0.12	-20.70	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.95	40.01	0.00	0.00	0.00	0.00	-24.94	FIRE-FLORISSANT V
PAY	-135.76	-40.01	0.00	0.00	1.76	0.88	-173.13	
TOT	-200.71	0.00	0.00	0.00	1.76	0.88	-198.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.91	0.00	0.00	0.00	0.10	0.05	-9.76	FIRE-FLORISSANT V
TOT	-9.91	0.00	0.00	0.00	0.10	0.05	-9.76	
<hr/>								
ADJ	-64.95	40.01	0.00	0.00	0.00	0.00	-24.94	AUTH TOTAL
PAY	-145.67	-40.01	0.00	0.00	1.86	0.93	-182.89	
TOT	-210.62	0.00	0.00	0.00	1.86	0.93	-207.83	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	FIRE-MID COUNTY
PAY	-14.54	-10.47	0.00	0.00	0.25	0.12	-24.64	
TOT	-14.54	0.00	0.00	0.00	0.25	0.12	-14.17	
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ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	AUTH TOTAL
PAY	-14.54	-10.47	0.00	0.00	0.25	0.12	-24.64	
TOT	-14.54	0.00	0.00	0.00	0.25	0.12	-14.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.66	0.00	0.00	0.00	0.00	0.00	-68.66	FIRE-PATTONVILLE
TOT	-68.66	0.00	0.00	0.00	0.00	0.00	-68.66	
ADJ	-68.66	0.00	0.00	0.00	0.00	0.00	-68.66	AUTH TOTAL
TOT	-68.66	0.00	0.00	0.00	0.00	0.00	-68.66	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.14	0.00	0.00	0.00	0.07	0.04	-7.03	FIRE-MARYLAND HTS
TOT	-7.14	0.00	0.00	0.00	0.07	0.04	-7.03	
PAY	-7.14	0.00	0.00	0.00	0.07	0.04	-7.03	AUTH TOTAL
TOT	-7.14	0.00	0.00	0.00	0.07	0.04	-7.03	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.97	95.28	0.00	0.00	0.00	0.00	72.31	FIRE-COMMUNITY
PAY	-127.04	-95.28	0.00	0.00	2.22	1.12	-218.98	
TOT	-150.01	0.00	0.00	0.00	2.22	1.12	-146.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.85	0.00	0.00	0.00	0.41	0.20	-40.24	FIRE-COMMUNITY
TOT	-40.85	0.00	0.00	0.00	0.41	0.20	-40.24	
ADJ	-22.97	95.28	0.00	0.00	0.00	0.00	72.31	AUTH TOTAL
PAY	-167.89	-95.28	0.00	0.00	2.63	1.32	-259.22	
TOT	-190.86	0.00	0.00	0.00	2.63	1.32	-186.91	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-88.38	0.00	0.00	0.00	0.88	0.44	-87.06	FIRE-SPANISH LAKE
TOT	-88.38	0.00	0.00	0.00	0.88	0.44	-87.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54.67	0.00	0.00	0.00	0.55	0.27	-53.85	FIRE-SPANISH LAKE
TOT	-54.67	0.00	0.00	0.00	0.55	0.27	-53.85	
PAY	-143.05	0.00	0.00	0.00	1.43	0.71	-140.91	AUTH TOTAL
TOT	-143.05	0.00	0.00	0.00	1.43	0.71	-140.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.50	98.62	0.00	0.00	0.00	0.00	89.12	FIRE-BLACK JACK
PAY	-165.27	-98.62	0.00	0.00	2.64	1.32	-259.93	
TOT	-174.77	0.00	0.00	0.00	2.64	1.32	-170.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.09	0.00	0.00	0.00	0.28	0.14	-27.67	FIRE-BLACK JACK
TOT	-28.09	0.00	0.00	0.00	0.28	0.14	-27.67	
ADJ	-9.50	98.62	0.00	0.00	0.00	0.00	89.12	AUTH TOTAL
PAY	-193.36	-98.62	0.00	0.00	2.92	1.46	-287.60	
TOT	-202.86	0.00	0.00	0.00	2.92	1.46	-198.48	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.35	0.00	0.00	0.00	0.00	11.35	FIRE-MEHLVILLE
PAY	-17.48	-11.35	0.00	0.00	0.28	0.15	-28.40	
TOT	-17.48	0.00	0.00	0.00	0.28	0.15	-17.05	
ADJ	0.00	11.35	0.00	0.00	0.00	0.00	11.35	AUTH TOTAL
PAY	-17.48	-11.35	0.00	0.00	0.28	0.15	-28.40	
TOT	-17.48	0.00	0.00	0.00	0.28	0.15	-17.05	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.55	0.00	0.00	0.00	0.00	57.55	FIRE-METRO WEST
PAY	-79.93	-57.55	0.00	0.00	1.38	0.69	-135.41	
TOT	-79.93	0.00	0.00	0.00	1.38	0.69	-77.86	
ADJ	0.00	57.55	0.00	0.00	0.00	0.00	57.55	AUTH TOTAL
PAY	-79.93	-57.55	0.00	0.00	1.38	0.69	-135.41	
TOT	-79.93	0.00	0.00	0.00	1.38	0.69	-77.86	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	LIGHT-GLASGOW
PAY	-0.43	-0.81	0.00	0.00	0.01	0.00	-1.23	
TOT	-0.43	0.00	0.00	0.00	0.01	0.00	-0.42	
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ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-0.43	-0.81	0.00	0.00	0.01	0.00	-1.23	
TOT	-0.43	0.00	0.00	0.00	0.01	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	LIGHT-HANCOCK
PAY	-5.01	-0.36	0.00	0.00	0.05	0.03	-5.29	
TOT	-5.01	0.00	0.00	0.00	0.05	0.03	-4.93	
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ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-5.01	-0.36	0.00	0.00	0.05	0.03	-5.29	
TOT	-5.01	0.00	0.00	0.00	0.05	0.03	-4.93	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	LIGHT-WHEATON-COOK
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.39	0.00	0.00	0.00	0.00	32.39	CTY-BERKELEY
PAY	-44.99	-32.39	0.00	0.00	0.77	0.38	-76.23	
TOT	-44.99	0.00	0.00	0.00	0.77	0.38	-43.84	
<hr/>								
ADJ	0.00	32.39	0.00	0.00	0.00	0.00	32.39	AUTH TOTAL
PAY	-44.99	-32.39	0.00	0.00	0.77	0.38	-76.23	
TOT	-44.99	0.00	0.00	0.00	0.77	0.38	-43.84	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.25	33.55	0.00	0.00	0.00	0.00	-32.70	CTY-FERGUSON
PAY	-31.89	-33.55	0.00	0.00	0.66	0.33	-64.45	
TOT	-98.14	0.00	0.00	0.00	0.66	0.33	-97.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.70	0.00	0.00	0.00	0.08	0.04	-7.58	CTY-FERGUSON
TOT	-7.70	0.00	0.00	0.00	0.08	0.04	-7.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	CTY-FERGUSON
TOT	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
ADJ	-66.25	33.55	0.00	0.00	0.00	0.00	-32.70	AUTH TOTAL
PAY	-39.59	-33.55	0.00	-7.50	0.82	0.37	-79.45	
TOT	-105.84	0.00	0.00	-7.50	0.82	0.37	-112.15	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	CTY-GLENDALE
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	AUTH TOTAL
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.74	3.97	0.00	0.00	0.00	0.00	0.23	CTY-JENNINGS
PAY	-5.85	-3.97	0.00	0.00	0.10	0.05	-9.67	
TOT	-9.59	0.00	0.00	0.00	0.10	0.05	-9.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.47	0.00	0.00	0.00	0.09	0.05	-9.33	CTY-JENNINGS
TOT	-9.47	0.00	0.00	0.00	0.09	0.05	-9.33	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-7.82	0.08	0.00	-7.74	
TOT	0.00	0.00	0.00	-11.32	0.08	0.00	-11.24	
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ADJ	-3.74	3.97	0.00	-3.50	0.00	0.00	-3.27	AUTH TOTAL
PAY	-15.32	-3.97	0.00	-7.82	0.27	0.10	-26.74	
TOT	-19.06	0.00	0.00	-11.32	0.27	0.10	-30.01	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	CTY-KIRKWOOD
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-30.86	0.00	0.00	0.00	0.31	0.00	-30.55	CTY-KIRKWOOD
TOT	-30.86	0.00	0.00	0.00	0.31	0.00	-30.55	
<hr/>								
PAY	-33.19	0.00	0.00	0.00	0.33	0.01	-32.85	AUTH TOTAL
TOT	-33.19	0.00	0.00	0.00	0.33	0.01	-32.85	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	CTY-MAPLEWOOD
PAY	-30.52	-3.58	0.00	0.00	0.35	0.17	-33.58	
TOT	-30.52	0.00	0.00	0.00	0.35	0.17	-30.00	
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ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-30.52	-3.58	0.00	0.00	0.35	0.17	-33.58	
TOT	-30.52	0.00	0.00	0.00	0.35	0.17	-30.00	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-MARLBOROUGH
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	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
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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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	CTY-NORTHWOODS
TOT	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	
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PAY	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	AUTH TOTAL
TOT	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	CTY-OVERLAND
PAY	-12.10	-9.24	0.00	0.00	0.21	0.11	-21.02	
TOT	-12.10	0.00	0.00	0.00	0.21	0.11	-11.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	CTY-OVERLAND
TOT	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	
<hr/>								
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	AUTH TOTAL
PAY	-15.32	-9.24	0.00	0.00	0.24	0.13	-24.19	
TOT	-15.32	0.00	0.00	0.00	0.24	0.13	-14.95	
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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	CTY-ST JOHN
PAY	-1.98	-1.43	0.00	0.00	0.03	0.02	-3.36	
TOT	-1.98	0.00	0.00	0.00	0.03	0.02	-1.93	
<hr/>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-1.98	-1.43	0.00	0.00	0.03	0.02	-3.36	
TOT	-1.98	0.00	0.00	0.00	0.03	0.02	-1.93	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	CTY-UPLANDS PARK
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
PAY	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	AUTH TOTAL
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.03	5.83	0.00	0.00	0.00	0.00	-5.20	CTY-UNIVERSITY CTY
PAY	-20.62	-5.83	0.00	0.00	0.27	0.13	-26.05	
TOT	-31.65	0.00	0.00	0.00	0.27	0.13	-31.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	CTY-UNIVERSITY CTY
PAY	-14.65	-7.83	0.00	0.00	0.23	0.11	-22.14	
TOT	-14.65	0.00	0.00	0.00	0.23	0.11	-14.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
ADJ	-11.03	13.66	0.00	-6.50	0.00	0.00	-3.87	AUTH TOTAL
PAY	-35.27	-13.66	0.00	-13.00	0.63	0.24	-61.06	
TOT	-46.30	0.00	0.00	-19.50	0.63	0.24	-64.93	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.81	0.00	0.00	0.00	0.00	0.00	-2.81	CTY-WOODSON TERRAC
TOT	-2.81	0.00	0.00	0.00	0.00	0.00	-2.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	CTY-WOODSON TERRAC
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8.50	0.00	0.00	-8.50	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-8.50	0.00	0.00	-8.50	
ADJ	-2.81	0.00	0.00	-8.50	0.00	0.00	-11.31	AUTH TOTAL
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
TOT	-3.74	0.00	0.00	-8.50	0.01	0.00	-12.23	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	CTY-HILLSDALE
PAY	-0.50	-0.36	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.50	-0.36	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.79	0.00	0.00	0.00	0.00	12.79	CTY-HAZELWOOD
PAY	-20.66	-12.79	0.00	0.00	0.34	0.16	-32.95	
TOT	-20.66	0.00	0.00	0.00	0.34	0.16	-20.16	
ADJ	0.00	12.79	0.00	0.00	0.00	0.00	12.79	AUTH TOTAL
PAY	-20.66	-12.79	0.00	0.00	0.34	0.16	-32.95	
TOT	-20.66	0.00	0.00	0.00	0.34	0.16	-20.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-19.62	0.00	0.00	0.00	0.20	0.10	-19.32	CTY-BELLEFONTAINE
TOT	-19.62	0.00	0.00	0.00	0.20	0.10	-19.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.39	0.00	0.00	0.00	0.00	57.39	CTY-BELLEFONTAINE
PAY	-79.71	-57.39	0.00	0.00	1.37	0.69	-135.04	
TOT	-79.71	0.00	0.00	0.00	1.37	0.69	-77.65	
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	0.00	57.39	0.00	0.00	0.00	0.00	57.39	AUTH TOTAL
PAY	-99.33	-57.39	0.00	-28.00	1.85	0.79	-182.08	
TOT	-99.33	0.00	0.00	-28.00	1.85	0.79	-124.69	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	CTY-MANCHESTER
PAY	-9.65	-6.95	0.00	0.00	0.17	0.08	-16.35	
TOT	-9.65	0.00	0.00	0.00	0.17	0.08	-9.40	
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	AUTH TOTAL
PAY	-9.65	-6.95	0.00	0.00	0.17	0.08	-16.35	
TOT	-9.65	0.00	0.00	0.00	0.17	0.08	-9.40	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	CTY-DELLWOOD
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	AUTH TOTAL
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.10	0.00	0.00	0.00	0.00	24.10	CTY-BLACK JACK
PAY	-33.47	-24.10	0.00	0.00	0.57	0.29	-56.71	
TOT	-33.47	0.00	0.00	0.00	0.57	0.29	-32.61	
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ADJ	0.00	24.10	0.00	0.00	0.00	0.00	24.10	AUTH TOTAL
PAY	-33.47	-24.10	0.00	0.00	0.57	0.29	-56.71	
TOT	-33.47	0.00	0.00	0.00	0.57	0.29	-32.61	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-CHESTERFIELD
PAY	-0.98	-0.71	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
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ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-0.98	-0.71	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.04	34.54	0.00	0.00	0.00	0.00	19.50	SHELTERED WORKSHOP
PAY	-66.11	-34.54	0.00	0.00	1.01	0.50	-99.14	
TOT	-81.15	0.00	0.00	0.00	1.01	0.50	-79.64	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	SHELTERED WORKSHOP
PAY	-17.78	-6.77	0.00	0.00	0.25	0.12	-24.18	
TOT	-17.78	0.00	0.00	0.00	0.25	0.12	-17.41	
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ADJ	-15.04	41.31	0.00	0.00	0.00	0.00	26.27	AUTH TOTAL
PAY	-83.89	-41.31	0.00	0.00	1.26	0.62	-123.32	
TOT	-98.93	0.00	0.00	0.00	1.26	0.62	-97.05	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	243.39	0.00	0.00	0.00	243.39	PENALTIES
PAY	0.00	0.00	-243.39	0.00	0.00	0.00	-243.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	243.39	0.00	0.00	0.00	243.39	AUTH TOTAL
PAY	0.00	0.00	-243.39	0.00	0.00	0.00	-243.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-720.33	0.00	0.00	-720.33	
TOT	0.00	0.00	0.00	-890.33	0.00	0.00	-890.33	
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ADJ	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-720.33	0.00	0.00	-720.33	
TOT	0.00	0.00	0.00	-890.33	0.00	0.00	-890.33	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-68.16	0.00	0.00	-68.16	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-68.16	0.00	0.00	-68.16	
<hr/>								
PAY	0.00	0.00	0.00	-68.16	0.00	0.00	-68.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-68.16	0.00	0.00	-68.16	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-137.88	0.00	0.00	-137.88	COMMISSION
TOT	0.00	0.00	0.00	-137.88	0.00	0.00	-137.88	
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PAY	0.00	0.00	0.00	-137.88	0.00	0.00	-137.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-137.88	0.00	0.00	-137.88	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.70	13.77	0.00	0.00	0.00	0.00	8.07	ST. OF MISSOURI
PAY	-28.44	-13.77	0.00	0.00	0.42	0.00	-41.79	
TOT	-34.14	0.00	0.00	0.00	0.42	0.00	-33.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ST. OF MISSOURI
PAY	-8.85	-2.37	0.00	0.00	0.11	0.00	-11.11	
TOT	-8.85	0.00	0.00	0.00	0.11	0.00	-8.74	
ADJ	-5.70	16.14	0.00	0.00	0.00	0.00	10.44	AUTH TOTAL
PAY	-37.29	-16.14	0.00	0.00	0.53	0.00	-52.90	
TOT	-42.99	0.00	0.00	0.00	0.53	0.00	-42.46	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.50	95.96	0.00	0.00	0.00	0.00	56.46	COUNTY GENERAL
PAY	-197.91	-95.96	0.00	0.00	2.94	1.47	-289.46	
TOT	-237.41	0.00	0.00	0.00	2.94	1.47	-233.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.49	0.00	0.00	0.00	0.00	16.49	COUNTY GENERAL
PAY	-61.48	-16.49	0.00	0.00	0.77	0.39	-76.81	
TOT	-61.48	0.00	0.00	0.00	0.77	0.39	-60.32	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
ADJ	-39.50	112.45	0.00	-15.00	0.00	0.00	57.95	AUTH TOTAL
PAY	-259.39	-112.45	0.00	-75.00	3.71	1.86	-441.27	
TOT	-298.89	0.00	0.00	-90.00	3.71	1.86	-383.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.54	64.31	0.00	0.00	0.00	0.00	37.77	COUNTY HEALTH FUND
PAY	-132.62	-64.31	0.00	0.00	1.97	0.98	-193.98	
TOT	-159.16	0.00	0.00	0.00	1.97	0.98	-156.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.05	0.00	0.00	0.00	0.00	11.05	COUNTY HEALTH FUND
PAY	-41.22	-11.05	0.00	0.00	0.52	0.27	-51.48	
TOT	-41.22	0.00	0.00	0.00	0.52	0.27	-40.43	
ADJ	-26.54	75.36	0.00	0.00	0.00	0.00	48.82	AUTH TOTAL
PAY	-173.84	-75.36	0.00	0.00	2.49	1.25	-245.46	
TOT	-200.38	0.00	0.00	0.00	2.49	1.25	-196.64	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.52	22.97	0.00	0.00	0.00	0.00	13.45	CO. PARK MAINT.
PAY	-47.43	-22.97	0.00	0.00	0.70	0.35	-69.35	
TOT	-56.95	0.00	0.00	0.00	0.70	0.35	-55.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	CO. PARK MAINT.
PAY	-14.71	-3.94	0.00	0.00	0.19	0.09	-18.37	
TOT	-14.71	0.00	0.00	0.00	0.19	0.09	-14.43	
ADJ	-9.52	26.91	0.00	0.00	0.00	0.00	17.39	AUTH TOTAL
PAY	-62.14	-26.91	0.00	0.00	0.89	0.44	-87.72	
TOT	-71.66	0.00	0.00	0.00	0.89	0.44	-70.33	

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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	-3.61	8.70	0.00	0.00	0.00	0.00	5.09	COUNTY BOND RETIRE
PAY	-18.02	-8.70	0.00	0.00	0.27	0.13	-26.32	
TOT	-21.63	0.00	0.00	0.00	0.27	0.13	-21.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	COUNTY BOND RETIRE
PAY	-5.59	-1.51	0.00	0.00	0.08	0.04	-6.98	
TOT	-5.59	0.00	0.00	0.00	0.08	0.04	-5.47	
ADJ	-3.61	10.21	0.00	0.00	0.00	0.00	6.60	AUTH TOTAL
PAY	-23.61	-10.21	0.00	0.00	0.35	0.17	-33.30	
TOT	-27.22	0.00	0.00	0.00	0.35	0.17	-26.70	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.50	15.96	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-33.46	-15.96	0.00	0.00	0.49	0.25	-48.68	
TOT	-45.96	0.00	0.00	0.00	0.49	0.25	-45.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	ROAD & BRIDGE
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
ADJ	-12.50	15.96	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-35.73	-15.96	0.00	0.00	0.51	0.26	-50.92	
TOT	-48.23	0.00	0.00	0.00	0.51	0.26	-47.46	
AUTH CODE/NAME: 07C003 / 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	0.00	-0.44	0.00	0.00	0.00	0.00	-0.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-5.07	-2.74	0.00	0.00	0.08	0.04	-7.69	
TOT	-5.07	0.00	0.00	0.00	0.08	0.04	-4.95	
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-5.07	-3.18	0.00	0.00	0.08	0.04	-8.13	
TOT	-5.07	0.00	0.00	0.00	0.08	0.04	-4.95	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-3.79	-2.05	0.00	0.00	0.06	0.03	-5.75	
TOT	-3.79	0.00	0.00	0.00	0.06	0.03	-3.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.37	0.00	0.00	0.00	0.04	0.02	-4.31	ROAD & BRIDGE
TOT	-4.37	0.00	0.00	0.00	0.04	0.02	-4.31	
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-8.16	-2.05	0.00	0.00	0.10	0.05	-10.06	
TOT	-8.16	0.00	0.00	0.00	0.10	0.05	-8.01	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	ROAD & BRIDGE
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-3.68	-1.98	0.00	0.00	0.06	0.03	-5.57	
TOT	-3.68	0.00	0.00	0.00	0.06	0.03	-3.59	
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-3.68	-1.98	0.00	0.00	0.06	0.03	-5.57	
TOT	-3.68	0.00	0.00	0.00	0.06	0.03	-3.59	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-0.87	-0.47	0.00	0.00	0.01	0.00	-1.33	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.87	-0.47	0.00	0.00	0.01	0.00	-1.33	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	1.91	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-4.74	-1.91	0.00	0.00	0.07	0.03	-6.55	
TOT	-5.09	0.00	0.00	0.00	0.07	0.03	-4.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.40	0.00	0.00	0.00	0.04	0.02	-4.34	ROAD & BRIDGE
TOT	-4.40	0.00	0.00	0.00	0.04	0.02	-4.34	
ADJ	-0.35	1.91	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-9.14	-1.91	0.00	0.00	0.11	0.05	-10.89	
TOT	-9.49	0.00	0.00	0.00	0.11	0.05	-9.33	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	ROAD & BRIDGE
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	AUTH TOTAL
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	ROAD & BRIDGE
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
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ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-1.11	-0.06	0.00	0.00	0.01	0.01	-1.15	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	0.13	0.00	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: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-5.04	-2.73	0.00	0.00	0.08	0.04	-7.65	
TOT	-5.04	0.00	0.00	0.00	0.08	0.04	-4.92	
<hr/>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-5.04	-2.73	0.00	0.00	0.08	0.04	-7.65	
TOT	-5.04	0.00	0.00	0.00	0.08	0.04	-4.92	

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AUTH CODE/NAME: 07C037 / 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	
<hr/>								
AUTH CODE/NAME: 07C040 / 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	-0.58	-0.31	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.58	-0.31	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-3.47	-1.87	0.00	0.00	0.05	0.03	-5.26	
TOT	-3.47	0.00	0.00	0.00	0.05	0.03	-3.39	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	ROAD & BRIDGE
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
<hr/>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-5.45	-1.87	0.00	0.00	0.07	0.04	-7.21	
TOT	-5.45	0.00	0.00	0.00	0.07	0.04	-5.34	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-4.60	-2.48	0.00	0.00	0.07	0.03	-6.98	
TOT	-4.60	0.00	0.00	0.00	0.07	0.03	-4.50	
<hr/>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-4.60	-2.48	0.00	0.00	0.07	0.03	-6.98	
TOT	-4.60	0.00	0.00	0.00	0.07	0.03	-4.50	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-1.97	-0.82	0.00	0.00	0.03	0.01	-2.75	
TOT	-1.97	0.00	0.00	0.00	0.03	0.01	-1.93	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-1.97	-0.82	0.00	0.00	0.03	0.01	-2.75	
TOT	-1.97	0.00	0.00	0.00	0.03	0.01	-1.93	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.29	3.08	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-6.07	-3.08	0.00	0.00	0.09	0.05	-9.01	
TOT	-3.78	0.00	0.00	0.00	0.09	0.05	-3.64	
<hr/>								
ADJ	2.29	3.08	0.00	0.00	0.00	0.00	5.37	AUTH TOTAL
PAY	-6.07	-3.08	0.00	0.00	0.09	0.05	-9.01	
TOT	-3.78	0.00	0.00	0.00	0.09	0.05	-3.64	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-2.23	-0.38	0.00	0.00	0.02	0.01	-2.58	
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-2.23	-0.38	0.00	0.00	0.02	0.01	-2.58	
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-2.45	-0.49	0.00	0.00	0.02	0.01	-2.91	
TOT	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	-9.58	-5.17	0.00	0.00	0.15	0.08	-14.52	
TOT	-9.58	0.00	0.00	0.00	0.15	0.08	-9.35	
<hr/>								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	AUTH TOTAL
PAY	-12.03	-5.66	0.00	0.00	0.17	0.09	-17.43	
TOT	-12.03	0.00	0.00	0.00	0.17	0.09	-11.77	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	4.88	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-8.14	-4.88	0.00	0.00	0.13	0.06	-12.83	
TOT	-9.02	0.00	0.00	0.00	0.13	0.06	-8.83	
<hr/>								
ADJ	-0.88	4.88	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-8.14	-4.88	0.00	0.00	0.13	0.06	-12.83	
TOT	-9.02	0.00	0.00	0.00	0.13	0.06	-8.83	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.73	0.36	0.00	0.00	0.00	0.00	-1.37	ROAD & BRIDGE
PAY	-0.66	-0.36	0.00	0.00	0.01	0.00	-1.01	
TOT	-2.39	0.00	0.00	0.00	0.01	0.00	-2.38	
<hr/>								
ADJ	-1.73	0.36	0.00	0.00	0.00	0.00	-1.37	AUTH TOTAL
PAY	-0.66	-0.36	0.00	0.00	0.01	0.00	-1.01	
TOT	-2.39	0.00	0.00	0.00	0.01	0.00	-2.38	
<hr/>								
AUTH CODE/NAME: 07C095 / 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	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-2.29	-1.24	0.00	0.00	0.03	0.02	-3.48	
TOT	-2.29	0.00	0.00	0.00	0.03	0.02	-2.24	
<hr/>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-2.29	-1.24	0.00	0.00	0.03	0.02	-3.48	
TOT	-2.29	0.00	0.00	0.00	0.03	0.02	-2.24	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	3.37	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-6.25	-3.37	0.00	0.00	0.09	0.05	-9.48	
TOT	-6.46	0.00	0.00	0.00	0.09	0.05	-6.32	
<hr/>								
ADJ	-0.21	3.37	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-6.25	-3.37	0.00	0.00	0.09	0.05	-9.48	
TOT	-6.46	0.00	0.00	0.00	0.09	0.05	-6.32	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.64	2.88	0.00	0.00	0.00	0.00	-0.76	ROAD & BRIDGE
PAY	-5.80	-2.88	0.00	0.00	0.09	0.04	-8.55	
TOT	-9.44	0.00	0.00	0.00	0.09	0.04	-9.31	
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ADJ	-3.64	2.88	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	-5.80	-2.88	0.00	0.00	0.09	0.04	-8.55	
TOT	-9.44	0.00	0.00	0.00	0.09	0.04	-9.31	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	ROAD & BRIDGE
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
<hr/>								
PAY	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	AUTH TOTAL
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.69	101.03	0.00	0.00	0.00	0.00	59.34	ST L COMM COLL
PAY	-208.49	-101.03	0.00	0.00	3.09	1.55	-304.88	
TOT	-250.18	0.00	0.00	0.00	3.09	1.55	-245.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.37	0.00	0.00	0.00	0.00	17.37	ST L COMM COLL
PAY	-64.74	-17.37	0.00	0.00	0.82	0.41	-80.88	
TOT	-64.74	0.00	0.00	0.00	0.82	0.41	-63.51	
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ADJ	-41.69	118.40	0.00	0.00	0.00	0.00	76.71	AUTH TOTAL
PAY	-273.23	-118.40	0.00	0.00	3.91	1.96	-385.76	
TOT	-314.92	0.00	0.00	0.00	3.91	1.96	-309.05	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-238.94	578.92	0.00	0.00	0.00	0.00	339.98	SPEC SCH DIST
PAY	-1,194.88	-578.92	0.00	0.00	17.74	8.86	-1,747.20	
TOT	-1,433.82	0.00	0.00	0.00	17.74	8.86	-1,407.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.54	0.00	0.00	0.00	0.00	99.54	SPEC SCH DIST
PAY	-371.05	-99.54	0.00	0.00	4.71	2.36	-463.52	
TOT	-371.05	0.00	0.00	0.00	4.71	2.36	-363.98	
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ADJ	-238.94	678.46	0.00	0.00	0.00	0.00	439.52	AUTH TOTAL
PAY	-1,565.93	-678.46	0.00	0.00	22.45	11.22	-2,210.72	
TOT	-1,804.87	0.00	0.00	0.00	22.45	11.22	-1,771.20	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.01	128.39	0.00	0.00	0.00	0.00	75.38	MET ZOO MUS DIST
PAY	-265.04	-128.39	0.00	0.00	3.93	1.97	-387.53	
TOT	-318.05	0.00	0.00	0.00	3.93	1.97	-312.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.08	0.00	0.00	0.00	0.00	22.08	MET ZOO MUS DIST
PAY	-82.32	-22.08	0.00	0.00	1.04	0.52	-102.84	
TOT	-82.32	0.00	0.00	0.00	1.04	0.52	-80.76	
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ADJ	-53.01	150.47	0.00	0.00	0.00	0.00	97.46	AUTH TOTAL
PAY	-347.36	-150.47	0.00	0.00	4.97	2.49	-490.37	
TOT	-400.37	0.00	0.00	0.00	4.97	2.49	-392.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.39	92.42	0.00	0.00	0.00	0.00	55.03	COUNTY LIBRARY
PAY	-190.76	-92.42	0.00	0.00	2.83	1.41	-278.94	
TOT	-228.15	0.00	0.00	0.00	2.83	1.41	-223.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.73	0.00	0.00	0.00	0.00	19.73	COUNTY LIBRARY
PAY	-63.11	-19.73	0.00	0.00	0.83	0.42	-81.59	
TOT	-63.11	0.00	0.00	0.00	0.83	0.42	-61.86	
ADJ	-37.39	112.15	0.00	0.00	0.00	0.00	74.76	AUTH TOTAL
PAY	-253.87	-112.15	0.00	0.00	3.66	1.83	-360.53	
TOT	-291.26	0.00	0.00	0.00	3.66	1.83	-285.77	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.73	4.01	0.00	0.00	0.00	0.00	3.28	FERGUSON LIBRARY
PAY	-9.92	-4.01	0.00	0.00	0.14	0.07	-13.72	
TOT	-10.65	0.00	0.00	0.00	0.14	0.07	-10.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.21	0.00	0.00	0.00	0.09	0.05	-9.07	FERGUSON LIBRARY
TOT	-9.21	0.00	0.00	0.00	0.09	0.05	-9.07	
ADJ	-0.73	4.01	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-19.13	-4.01	0.00	0.00	0.23	0.12	-22.79	
TOT	-19.86	0.00	0.00	0.00	0.23	0.12	-19.51	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	MAPLEWOOD LIBRARY
PAY	-22.90	-12.37	0.00	0.00	0.35	0.17	-34.75	
TOT	-22.90	0.00	0.00	0.00	0.35	0.17	-22.38	
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	AUTH TOTAL
PAY	-22.90	-12.37	0.00	0.00	0.35	0.17	-34.75	
TOT	-22.90	0.00	0.00	0.00	0.35	0.17	-22.38	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	KIRKWOOD LIBRARY
PAY	0.43	0.00	0.00	0.00	0.00	0.00	0.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
PAY	0.43	0.00	0.00	0.00	0.00	0.00	0.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	VALLEY PARK LIBRAR
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: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.73	1.20	0.00	0.00	0.00	0.00	-3.53	UNIVERSITY CITY LIB
PAY	-2.25	-1.20	0.00	0.00	0.03	0.02	-3.40	
TOT	-6.98	0.00	0.00	0.00	0.03	0.02	-6.93	
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ADJ	-4.73	1.20	0.00	0.00	0.00	0.00	-3.53	AUTH TOTAL
PAY	-2.25	-1.20	0.00	0.00	0.03	0.02	-3.40	
TOT	-6.98	0.00	0.00	0.00	0.03	0.02	-6.93	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.55	2.99	0.00	0.00	0.00	0.00	-13.56	SCH-AFFTON
PAY	-5.52	-2.99	0.00	0.00	0.09	0.04	-8.38	
TOT	-22.07	0.00	0.00	0.00	0.09	0.04	-21.94	
<hr/>								
ADJ	-16.55	2.99	0.00	0.00	0.00	0.00	-13.56	AUTH TOTAL
PAY	-5.52	-2.99	0.00	0.00	0.09	0.04	-8.38	
TOT	-22.07	0.00	0.00	0.00	0.09	0.04	-21.94	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.88	0.00	0.00	0.00	0.00	0.00	-66.88	SCH-BAYLESS
TOT	-66.88	0.00	0.00	0.00	0.00	0.00	-66.88	
ADJ	-66.88	0.00	0.00	0.00	0.00	0.00	-66.88	AUTH TOTAL
TOT	-66.88	0.00	0.00	0.00	0.00	0.00	-66.88	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	75.56	0.00	0.00	0.00	0.00	75.56	SCH-CLAYTON
PAY	-139.92	-75.56	0.00	0.00	2.16	1.08	-212.24	
TOT	-139.92	0.00	0.00	0.00	2.16	1.08	-136.68	
ADJ	0.00	75.56	0.00	0.00	0.00	0.00	75.56	AUTH TOTAL
PAY	-139.92	-75.56	0.00	0.00	2.16	1.08	-212.24	
TOT	-139.92	0.00	0.00	0.00	2.16	1.08	-136.68	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.78	329.92	0.00	0.00	0.00	0.00	227.14	SCH-PARKWAY
PAY	-588.45	-329.92	0.00	0.00	9.18	4.59	-904.60	
TOT	-691.23	0.00	0.00	0.00	9.18	4.59	-677.46	
ADJ	-102.78	329.92	0.00	0.00	0.00	0.00	227.14	AUTH TOTAL
PAY	-588.45	-329.92	0.00	0.00	9.18	4.59	-904.60	
TOT	-691.23	0.00	0.00	0.00	9.18	4.59	-677.46	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	215.30	0.00	0.00	0.00	0.00	215.30	SCH-ROCKWOOD
PAY	-469.37	-215.30	0.00	0.00	6.84	3.43	-674.40	
TOT	-469.37	0.00	0.00	0.00	6.84	3.43	-459.10	
ADJ	0.00	215.30	0.00	0.00	0.00	0.00	215.30	AUTH TOTAL
PAY	-469.37	-215.30	0.00	0.00	6.84	3.43	-674.40	
TOT	-469.37	0.00	0.00	0.00	6.84	3.43	-459.10	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	129.57	0.00	0.00	0.00	0.00	129.57	SCH-FERG-FLOR
PAY	-309.94	-129.57	0.00	0.00	4.40	2.20	-432.91	
TOT	-309.94	0.00	0.00	0.00	4.40	2.20	-303.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-462.44	0.00	0.00	0.00	4.62	2.31	-455.51	SCH-FERG-FLOR
TOT	-462.44	0.00	0.00	0.00	4.62	2.31	-455.51	
ADJ	0.00	129.57	0.00	0.00	0.00	0.00	129.57	AUTH TOTAL
PAY	-772.38	-129.57	0.00	0.00	9.02	4.51	-888.42	
TOT	-772.38	0.00	0.00	0.00	9.02	4.51	-758.85	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.59	0.00	0.00	0.00	0.00	45.59	SCH-HANCOCK
PAY	-84.42	-45.59	0.00	0.00	1.30	0.65	-128.06	
TOT	-84.42	0.00	0.00	0.00	1.30	0.65	-82.47	
ADJ	0.00	45.59	0.00	0.00	0.00	0.00	45.59	AUTH TOTAL
PAY	-84.42	-45.59	0.00	0.00	1.30	0.65	-128.06	
TOT	-84.42	0.00	0.00	0.00	1.30	0.65	-82.47	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	SCH-JENNINGS
PAY	-5.80	-3.13	0.00	0.00	0.09	0.05	-8.79	
TOT	-5.80	0.00	0.00	0.00	0.09	0.05	-5.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62.40	0.00	0.00	0.00	0.62	0.31	-61.47	SCH-JENNINGS
TOT	-62.40	0.00	0.00	0.00	0.62	0.31	-61.47	
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-68.20	-3.13	0.00	0.00	0.71	0.36	-70.26	
TOT	-68.20	0.00	0.00	0.00	0.71	0.36	-67.13	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.85	0.00	0.00	0.00	0.00	0.00	-5.85	SCH-KIRKWOOD
PAY	-93.23	0.00	0.00	0.00	0.93	0.47	-91.83	
TOT	-99.08	0.00	0.00	0.00	0.93	0.47	-97.68	
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ADJ	-5.85	0.00	0.00	0.00	0.00	0.00	-5.85	AUTH TOTAL
PAY	-93.23	0.00	0.00	0.00	0.93	0.47	-91.83	
TOT	-99.08	0.00	0.00	0.00	0.93	0.47	-97.68	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	158.53	0.00	0.00	0.00	0.00	158.53	SCH-MAPLEWOOD
PAY	-293.56	-158.53	0.00	0.00	4.53	2.26	-445.30	
TOT	-293.56	0.00	0.00	0.00	4.53	2.26	-286.77	
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ADJ	0.00	158.53	0.00	0.00	0.00	0.00	158.53	AUTH TOTAL
PAY	-293.56	-158.53	0.00	0.00	4.53	2.26	-445.30	
TOT	-293.56	0.00	0.00	0.00	4.53	2.26	-286.77	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.05	0.00	0.00	0.00	0.00	59.05	SCH-NORMANDY
PAY	-60.21	-59.05	0.00	0.00	1.19	0.60	-117.47	
TOT	-60.21	0.00	0.00	0.00	1.19	0.60	-58.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.13	0.00	0.00	0.00	0.00	186.13	SCH-NORMANDY
PAY	-435.89	-186.13	0.00	0.00	6.22	3.11	-612.69	
TOT	-435.89	0.00	0.00	0.00	6.22	3.11	-426.56	
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ADJ	0.00	245.18	0.00	0.00	0.00	0.00	245.18	AUTH TOTAL
PAY	-496.10	-245.18	0.00	0.00	7.41	3.71	-730.16	
TOT	-496.10	0.00	0.00	0.00	7.41	3.71	-484.98	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-334.18	15.72	0.00	0.00	0.00	0.00	-318.46	SCH-PATTONVILLE
PAY	-53.90	-15.72	0.00	0.00	0.70	0.35	-68.57	
TOT	-388.08	0.00	0.00	0.00	0.70	0.35	-387.03	
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ADJ	-334.18	15.72	0.00	0.00	0.00	0.00	-318.46	AUTH TOTAL
PAY	-53.90	-15.72	0.00	0.00	0.70	0.35	-68.57	
TOT	-388.08	0.00	0.00	0.00	0.70	0.35	-387.03	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	141.86	0.00	0.00	0.00	0.00	141.86	SCH-RITENOUR
PAY	-283.49	-141.86	0.00	0.00	4.25	2.13	-418.97	
TOT	-283.49	0.00	0.00	0.00	4.25	2.13	-277.11	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-103.42	0.00	0.00	0.00	1.03	0.52	-101.87	SCH-RITENOUR
TOT	-103.42	0.00	0.00	0.00	1.03	0.52	-101.87	
<hr/>								
ADJ	0.00	141.86	0.00	0.00	0.00	0.00	141.86	AUTH TOTAL
PAY	-386.91	-141.86	0.00	0.00	5.28	2.65	-520.84	
TOT	-386.91	0.00	0.00	0.00	5.28	2.65	-378.98	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.18	122.87	0.00	0.00	0.00	0.00	99.69	SCH-RIVERVIEW GRNS
PAY	-306.58	-122.87	0.00	0.00	4.30	2.14	-423.01	
TOT	-329.76	0.00	0.00	0.00	4.30	2.14	-323.32	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	276.77	0.00	0.00	0.00	0.00	276.77	SCH-RIVERVIEW GRNS
PAY	-634.10	-276.77	0.00	0.00	9.11	4.55	-897.21	
TOT	-634.10	0.00	0.00	0.00	9.11	4.55	-620.44	
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ADJ	-23.18	399.64	0.00	0.00	0.00	0.00	376.46	AUTH TOTAL
PAY	-940.68	-399.64	0.00	0.00	13.41	6.69	-1,320.22	
TOT	-963.86	0.00	0.00	0.00	13.41	6.69	-943.76	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.06	25.48	0.00	0.00	0.00	0.00	-74.58	SCH-UNIVERSITY CTY
PAY	-47.56	-25.48	0.00	0.00	0.73	0.37	-71.94	
TOT	-147.62	0.00	0.00	0.00	0.73	0.37	-146.52	
ADJ	-100.06	25.48	0.00	0.00	0.00	0.00	-74.58	AUTH TOTAL
PAY	-47.56	-25.48	0.00	0.00	0.73	0.37	-71.94	
TOT	-147.62	0.00	0.00	0.00	0.73	0.37	-146.52	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.18	0.00	0.00	0.00	0.00	0.00	-11.18	SCH-VALLEY PARK
TOT	-11.18	0.00	0.00	0.00	0.00	0.00	-11.18	
ADJ	-11.18	0.00	0.00	0.00	0.00	0.00	-11.18	AUTH TOTAL
TOT	-11.18	0.00	0.00	0.00	0.00	0.00	-11.18	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	162.69	0.00	0.00	0.00	0.00	162.69	SCH-LINDBERGH
PAY	-301.28	-162.69	0.00	0.00	4.64	2.32	-457.01	
TOT	-301.28	0.00	0.00	0.00	4.64	2.32	-294.32	
ADJ	0.00	162.69	0.00	0.00	0.00	0.00	162.69	AUTH TOTAL
PAY	-301.28	-162.69	0.00	0.00	4.64	2.32	-457.01	
TOT	-301.28	0.00	0.00	0.00	4.64	2.32	-294.32	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-413.71	965.47	0.00	0.00	0.00	0.00	551.76	SCH-HAZELWOOD
PAY	-2,045.51	-965.47	0.00	0.00	30.11	15.06	-2,965.81	
TOT	-2,459.22	0.00	0.00	0.00	30.11	15.06	-2,414.05	
ADJ	-413.71	965.47	0.00	0.00	0.00	0.00	551.76	AUTH TOTAL
PAY	-2,045.51	-965.47	0.00	0.00	30.11	15.06	-2,965.81	
TOT	-2,459.22	0.00	0.00	0.00	30.11	15.06	-2,414.05	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.11	26.87	0.00	0.00	0.00	0.00	19.76	METRO SEWER DIST
PAY	-57.04	-26.87	0.00	0.00	0.84	0.42	-82.65	
TOT	-64.15	0.00	0.00	0.00	0.84	0.42	-62.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	METRO SEWER DIST
PAY	-25.88	-6.94	0.00	0.00	0.33	0.16	-32.33	
TOT	-25.88	0.00	0.00	0.00	0.33	0.16	-25.39	
ADJ	-7.11	33.81	0.00	0.00	0.00	0.00	26.70	AUTH TOTAL
PAY	-82.92	-33.81	0.00	0.00	1.17	0.58	-114.98	
TOT	-90.03	0.00	0.00	0.00	1.17	0.58	-88.28	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.14	3.04	0.00	0.00	0.00	0.00	0.90	MSD EXTENSION
PAY	-5.58	-3.04	0.00	0.00	0.09	0.05	-8.48	
TOT	-7.72	0.00	0.00	0.00	0.09	0.05	-7.58	
ADJ	-2.14	3.04	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-5.58	-3.04	0.00	0.00	0.09	0.05	-8.48	
TOT	-7.72	0.00	0.00	0.00	0.09	0.05	-7.58	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	5.40	0.00	0.00	0.00	0.00	5.07	SEWR-MALINE CR
PAY	-10.40	-5.40	0.00	0.00	0.15	0.08	-15.57	
TOT	-10.73	0.00	0.00	0.00	0.15	0.08	-10.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	SEWR-MALINE CR
PAY	-12.13	-2.61	0.00	0.00	0.15	0.07	-14.52	
TOT	-12.13	0.00	0.00	0.00	0.15	0.07	-11.91	
ADJ	-0.33	8.01	0.00	0.00	0.00	0.00	7.68	AUTH TOTAL
PAY	-22.53	-8.01	0.00	0.00	0.30	0.15	-30.09	
TOT	-22.86	0.00	0.00	0.00	0.30	0.15	-22.41	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SEWR-NO. AFFTON
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	SEWR-GRAVOIS CR.
PAY	-5.64	-3.04	0.00	0.00	0.09	0.05	-8.54	
TOT	-5.64	0.00	0.00	0.00	0.09	0.05	-5.50	
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-5.64	-3.04	0.00	0.00	0.09	0.05	-8.54	
TOT	-5.64	0.00	0.00	0.00	0.09	0.05	-5.50	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-WELLSTON
PAY	-1.05	-0.19	0.00	0.00	0.01	0.01	-1.22	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-1.05	-0.19	0.00	0.00	0.01	0.01	-1.22	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.64	2.62	0.00	0.00	0.00	0.00	-0.02	SEWR-WATKINS CR
PAY	-6.65	-2.62	0.00	0.00	0.10	0.04	-9.13	
TOT	-9.29	0.00	0.00	0.00	0.10	0.04	-9.15	
ADJ	-2.64	2.62	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-6.65	-2.62	0.00	0.00	0.10	0.04	-9.13	
TOT	-9.29	0.00	0.00	0.00	0.10	0.04	-9.15	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	SEWR-LORETTA-JOP
PAY	-1.24	-0.67	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
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ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-1.24	-0.67	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.59	2.20	0.00	0.00	0.00	0.00	0.61	SEWR-U.CTY STORM
PAY	-4.08	-2.20	0.00	0.00	0.06	0.03	-6.19	
TOT	-5.67	0.00	0.00	0.00	0.06	0.03	-5.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-U.CTY STORM
PAY	-2.75	-0.16	0.00	0.00	0.03	0.01	-2.87	
TOT	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	
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ADJ	-1.59	2.36	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-6.83	-2.36	0.00	0.00	0.09	0.04	-9.06	
TOT	-8.42	0.00	0.00	0.00	0.09	0.04	-8.29	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.63	9.98	0.00	0.00	0.00	0.00	8.35	SEWR-COLD WATER
PAY	-21.28	-9.98	0.00	0.00	0.31	0.16	-30.79	
TOT	-22.91	0.00	0.00	0.00	0.31	0.16	-22.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	SEWR-COLD WATER
TOT	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	
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ADJ	-1.63	9.98	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-25.44	-9.98	0.00	0.00	0.35	0.18	-34.89	
TOT	-27.07	0.00	0.00	0.00	0.35	0.18	-26.54	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-SUGAR CREEK
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	SEWR-DEER CREEK
PAY	-6.13	-2.29	0.00	0.00	0.08	0.04	-8.30	
TOT	-6.13	0.00	0.00	0.00	0.08	0.04	-6.01	
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ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-6.13	-2.29	0.00	0.00	0.08	0.04	-8.30	
TOT	-6.13	0.00	0.00	0.00	0.08	0.04	-6.01	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-SEMINARY
PAY	-0.08	-0.04	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.08	-0.04	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.15	31.85	0.00	0.00	0.00	0.00	11.70	FIRE-AFFTON
PAY	-58.99	-31.85	0.00	0.00	0.91	0.45	-89.48	
TOT	-79.14	0.00	0.00	0.00	0.91	0.45	-77.78	
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ADJ	-20.15	31.85	0.00	0.00	0.00	0.00	11.70	AUTH TOTAL
PAY	-58.99	-31.85	0.00	0.00	0.91	0.45	-89.48	
TOT	-79.14	0.00	0.00	0.00	0.91	0.45	-77.78	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.53	0.00	0.00	0.00	0.00	11.53	FIRE-LEMAY
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	
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ADJ	0.00	11.53	0.00	0.00	0.00	0.00	11.53	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	FIRE-METRO NORTH
PAY	-2.64	-1.43	0.00	0.00	0.04	0.02	-4.01	
TOT	-2.64	0.00	0.00	0.00	0.04	0.02	-2.58	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56.97	0.00	0.00	0.00	0.57	0.28	-56.12	FIRE-METRO NORTH
TOT	-56.97	0.00	0.00	0.00	0.57	0.28	-56.12	
<hr/>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-59.61	-1.43	0.00	0.00	0.61	0.30	-60.13	
TOT	-59.61	0.00	0.00	0.00	0.61	0.30	-58.70	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.46	20.88	0.00	0.00	0.00	0.00	18.42	FIRE-RIVERVIEW
PAY	-74.73	-20.88	0.00	0.00	0.96	0.47	-94.18	
TOT	-77.19	0.00	0.00	0.00	0.96	0.47	-75.76	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.84	0.00	0.00	0.00	0.00	121.84	FIRE-RIVERVIEW
PAY	-249.24	-121.84	0.00	0.00	3.71	1.86	-365.51	
TOT	-249.24	0.00	0.00	0.00	3.71	1.86	-243.67	
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ADJ	-2.46	142.72	0.00	0.00	0.00	0.00	140.26	AUTH TOTAL
PAY	-323.97	-142.72	0.00	0.00	4.67	2.33	-459.69	
TOT	-326.43	0.00	0.00	0.00	4.67	2.33	-319.43	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.13	0.00	0.00	0.00	0.00	17.13	FIRE-NORTHEAST AMBU
PAY	-16.60	-17.13	0.00	0.00	0.34	0.17	-33.22	
TOT	-16.60	0.00	0.00	0.00	0.34	0.17	-16.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.81	0.00	0.00	0.00	0.00	50.81	FIRE-NORTHEAST AMBU
PAY	-94.08	-50.81	0.00	0.00	1.45	0.72	-142.72	
TOT	-94.08	0.00	0.00	0.00	1.45	0.72	-91.91	
ADJ	0.00	67.94	0.00	0.00	0.00	0.00	67.94	AUTH TOTAL
PAY	-110.68	-67.94	0.00	0.00	1.79	0.89	-175.94	
TOT	-110.68	0.00	0.00	0.00	1.79	0.89	-108.00	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.03	25.07	0.00	0.00	0.00	0.00	-31.96	FIRE-FLORISSANT V
PAY	-48.30	-25.07	0.00	0.00	0.73	0.37	-72.27	
TOT	-105.33	0.00	0.00	0.00	0.73	0.37	-104.23	
ADJ	-57.03	25.07	0.00	0.00	0.00	0.00	-31.96	AUTH TOTAL
PAY	-48.30	-25.07	0.00	0.00	0.73	0.37	-72.27	
TOT	-105.33	0.00	0.00	0.00	0.73	0.37	-104.23	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	FIRE-MID COUNTY
PAY	-3.03	-1.64	0.00	0.00	0.05	0.03	-4.59	
TOT	-3.03	0.00	0.00	0.00	0.05	0.03	-2.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.57	0.00	0.00	0.00	0.00	10.57	FIRE-MID COUNTY
PAY	-62.23	-10.57	0.00	0.00	0.73	0.36	-71.71	
TOT	-62.23	0.00	0.00	0.00	0.73	0.36	-61.14	
ADJ	0.00	12.21	0.00	0.00	0.00	0.00	12.21	AUTH TOTAL
PAY	-65.26	-12.21	0.00	0.00	0.78	0.39	-76.30	
TOT	-65.26	0.00	0.00	0.00	0.78	0.39	-64.09	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.59	0.00	0.00	0.00	0.00	0.00	-89.59	FIRE-PATTONVILLE
PAY	-9.45	0.00	0.00	0.00	0.09	0.05	-9.31	
TOT	-99.04	0.00	0.00	0.00	0.09	0.05	-98.90	
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ADJ	-89.59	0.00	0.00	0.00	0.00	0.00	-89.59	AUTH TOTAL
PAY	-9.45	0.00	0.00	0.00	0.09	0.05	-9.31	
TOT	-99.04	0.00	0.00	0.00	0.09	0.05	-98.90	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.98	0.00	0.00	0.00	0.00	36.98	FIRE-MARYLAND HTS
PAY	-68.48	-36.98	0.00	0.00	1.05	0.52	-103.89	
TOT	-68.48	0.00	0.00	0.00	1.05	0.52	-66.91	
<hr/>								
ADJ	0.00	36.98	0.00	0.00	0.00	0.00	36.98	AUTH TOTAL
PAY	-68.48	-36.98	0.00	0.00	1.05	0.52	-103.89	
TOT	-68.48	0.00	0.00	0.00	1.05	0.52	-66.91	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.57	0.00	0.00	0.00	0.00	56.57	FIRE-COMMUNITY
PAY	-113.41	-56.57	0.00	0.00	1.70	0.85	-167.43	
TOT	-113.41	0.00	0.00	0.00	1.70	0.85	-110.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38.74	0.00	0.00	0.00	0.39	0.19	-38.16	FIRE-COMMUNITY
TOT	-38.74	0.00	0.00	0.00	0.39	0.19	-38.16	
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ADJ	0.00	56.57	0.00	0.00	0.00	0.00	56.57	AUTH TOTAL
PAY	-152.15	-56.57	0.00	0.00	2.09	1.04	-205.59	
TOT	-152.15	0.00	0.00	0.00	2.09	1.04	-149.02	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.12	133.40	0.00	0.00	0.00	0.00	70.28	FIRE-SPANISH LAKE
PAY	-290.23	-133.40	0.00	0.00	4.23	2.12	-417.28	
TOT	-353.35	0.00	0.00	0.00	4.23	2.12	-347.00	
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ADJ	-63.12	133.40	0.00	0.00	0.00	0.00	70.28	AUTH TOTAL
PAY	-290.23	-133.40	0.00	0.00	4.23	2.12	-417.28	
TOT	-353.35	0.00	0.00	0.00	4.23	2.12	-347.00	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.18	90.23	0.00	0.00	0.00	0.00	50.05	FIRE-BLACK JACK
PAY	-201.26	-90.23	0.00	0.00	2.91	1.46	-287.12	
TOT	-241.44	0.00	0.00	0.00	2.91	1.46	-237.07	
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ADJ	-40.18	90.23	0.00	0.00	0.00	0.00	50.05	AUTH TOTAL
PAY	-201.26	-90.23	0.00	0.00	2.91	1.46	-287.12	
TOT	-241.44	0.00	0.00	0.00	2.91	1.46	-237.07	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.14	0.00	0.00	0.00	0.00	10.14	FIRE-MEHLVILLE
PAY	-18.77	-10.14	0.00	0.00	0.29	0.14	-28.48	
TOT	-18.77	0.00	0.00	0.00	0.29	0.14	-18.34	
<hr/>								
ADJ	0.00	10.14	0.00	0.00	0.00	0.00	10.14	AUTH TOTAL
PAY	-18.77	-10.14	0.00	0.00	0.29	0.14	-28.48	
TOT	-18.77	0.00	0.00	0.00	0.29	0.14	-18.34	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.65	45.48	0.00	0.00	0.00	0.00	35.83	FIRE-METRO WEST
PAY	-74.58	-45.48	0.00	0.00	1.20	0.60	-118.26	
TOT	-84.23	0.00	0.00	0.00	1.20	0.60	-82.43	
<hr/>								
ADJ	-9.65	45.48	0.00	0.00	0.00	0.00	35.83	AUTH TOTAL
PAY	-74.58	-45.48	0.00	0.00	1.20	0.60	-118.26	
TOT	-84.23	0.00	0.00	0.00	1.20	0.60	-82.43	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-18.04	0.00	0.00	0.00	0.18	0.09	-17.77	FIRE-MONARCH
TOT	-18.04	0.00	0.00	0.00	0.18	0.09	-17.77	
<hr/>								
PAY	-18.04	0.00	0.00	0.00	0.18	0.09	-17.77	AUTH TOTAL
TOT	-18.04	0.00	0.00	0.00	0.18	0.09	-17.77	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.11	33.74	0.00	0.00	0.00	0.00	12.63	FIRE-CREVE COEUR
PAY	-62.49	-33.74	0.00	0.00	0.96	0.48	-94.79	
TOT	-83.60	0.00	0.00	0.00	0.96	0.48	-82.16	
<hr/>								
ADJ	-21.11	33.74	0.00	0.00	0.00	0.00	12.63	AUTH TOTAL
PAY	-62.49	-33.74	0.00	0.00	0.96	0.48	-94.79	
TOT	-83.60	0.00	0.00	0.00	0.96	0.48	-82.16	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	FIRE-FENTON
PAY	-10.63	-5.74	0.00	0.00	0.17	0.08	-16.12	
TOT	-10.63	0.00	0.00	0.00	0.17	0.08	-10.38	
<hr/>								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	AUTH TOTAL
PAY	-10.63	-5.74	0.00	0.00	0.17	0.08	-16.12	
TOT	-10.63	0.00	0.00	0.00	0.17	0.08	-10.38	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.50	27.00	0.00	0.00	0.00	0.00	10.50	FIRE-WEST CO EMS
PAY	-50.00	-27.00	0.00	0.00	0.77	0.39	-75.84	
TOT	-66.50	0.00	0.00	0.00	0.77	0.39	-65.34	
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ADJ	-16.50	27.00	0.00	0.00	0.00	0.00	10.50	AUTH TOTAL
PAY	-50.00	-27.00	0.00	0.00	0.77	0.39	-75.84	
TOT	-66.50	0.00	0.00	0.00	0.77	0.39	-65.34	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.62	0.00	0.00	0.00	0.00	0.00	-2.62	FIRE-VALLEY PARK
TOT	-2.62	0.00	0.00	0.00	0.00	0.00	-2.62	
ADJ	-2.62	0.00	0.00	0.00	0.00	0.00	-2.62	AUTH TOTAL
TOT	-2.62	0.00	0.00	0.00	0.00	0.00	-2.62	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	LIGHT-ELMWOOD PARK
PAY	-0.23	-0.12	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.23	-0.12	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.16	0.52	0.00	0.00	0.00	0.00	0.36	LIGHT-GLASGOW
PAY	-0.96	-0.52	0.00	0.00	0.02	0.00	-1.46	
TOT	-1.12	0.00	0.00	0.00	0.02	0.00	-1.10	
ADJ	-0.16	0.52	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.96	-0.52	0.00	0.00	0.02	0.00	-1.46	
TOT	-1.12	0.00	0.00	0.00	0.02	0.00	-1.10	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	LIGHT-HANCOCK
PAY	-2.71	-1.46	0.00	0.00	0.04	0.02	-4.11	
TOT	-2.71	0.00	0.00	0.00	0.04	0.02	-2.65	
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-2.71	-1.46	0.00	0.00	0.04	0.02	-4.11	
TOT	-2.71	0.00	0.00	0.00	0.04	0.02	-2.65	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	CTY-BELLERIVE
PAY	0.00	-3.35	0.00	0.00	0.03	0.02	-3.30	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.49	0.00	0.00	0.00	0.00	21.49	CTY-BELLERIVE
PAY	-39.80	-21.49	0.00	0.00	0.61	0.31	-60.37	
TOT	-39.80	0.00	0.00	0.00	0.61	0.31	-38.88	
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ADJ	0.00	24.84	0.00	0.00	0.00	0.00	24.84	AUTH TOTAL
PAY	-39.80	-24.84	0.00	0.00	0.64	0.33	-63.67	
TOT	-39.80	0.00	0.00	0.00	0.64	0.33	-38.83	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.66	0.00	0.00	0.00	0.00	22.66	CTY-BERKELEY
PAY	-41.97	-22.66	0.00	0.00	0.65	0.32	-63.66	
TOT	-41.97	0.00	0.00	0.00	0.65	0.32	-41.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51.24	0.00	0.00	0.00	0.51	0.26	-50.47	CTY-BERKELEY
TOT	-51.24	0.00	0.00	0.00	0.51	0.26	-50.47	
<hr/>								
ADJ	0.00	22.66	0.00	0.00	0.00	0.00	22.66	AUTH TOTAL
PAY	-93.21	-22.66	0.00	0.00	1.16	0.58	-114.13	
TOT	-93.21	0.00	0.00	0.00	1.16	0.58	-91.47	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.03	0.00	0.00	0.00	0.00	18.03	CTY-CLAYTON
PAY	-33.39	-18.03	0.00	0.00	0.51	0.26	-50.65	
TOT	-33.39	0.00	0.00	0.00	0.51	0.26	-32.62	
<hr/>								
ADJ	0.00	18.03	0.00	0.00	0.00	0.00	18.03	AUTH TOTAL
PAY	-33.39	-18.03	0.00	0.00	0.51	0.26	-50.65	
TOT	-33.39	0.00	0.00	0.00	0.51	0.26	-32.62	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.58	25.28	0.00	0.00	0.00	0.00	20.70	CTY-FERGUSON
PAY	-62.63	-25.28	0.00	0.00	0.88	0.44	-86.59	
TOT	-67.21	0.00	0.00	0.00	0.88	0.44	-65.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58.53	0.00	0.00	0.00	0.59	0.29	-57.65	CTY-FERGUSON
TOT	-58.53	0.00	0.00	0.00	0.59	0.29	-57.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-12.50	0.10	0.00	-12.40	
<hr/>								
ADJ	-4.58	25.28	0.00	-2.50	0.00	0.00	18.20	AUTH TOTAL
PAY	-121.16	-25.28	0.00	-10.00	1.57	0.73	-154.14	
TOT	-125.74	0.00	0.00	-12.50	1.57	0.73	-135.94	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12.56	0.00	0.00	0.00	0.13	0.06	-12.37	CTY-GLENDALE
TOT	-12.56	0.00	0.00	0.00	0.13	0.06	-12.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
PAY	-12.56	0.00	0.00	-6.50	0.20	0.06	-18.80	AUTH TOTAL
TOT	-12.56	0.00	0.00	-6.50	0.20	0.06	-18.80	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-JENNINGS
PAY	-1.25	-0.67	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.88	0.00	0.00	0.00	0.12	0.06	-11.70	CTY-JENNINGS
TOT	-11.88	0.00	0.00	0.00	0.12	0.06	-11.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-13.13	-0.67	0.00	-3.50	0.18	0.07	-17.05	
TOT	-13.13	0.00	0.00	-3.50	0.18	0.07	-16.38	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	CTY-KIRKWOOD
PAY	0.75	0.00	0.00	0.00	-0.01	0.00	0.74	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
PAY	0.75	0.00	0.00	0.00	-0.01	0.00	0.74	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.88	0.00	0.00	0.00	0.00	31.88	CTY-MAPLEWOOD
PAY	-59.04	-31.88	0.00	0.00	0.91	0.46	-89.55	
TOT	-59.04	0.00	0.00	0.00	0.91	0.46	-57.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	31.88	0.00	0.00	0.00	0.00	31.88	AUTH TOTAL
PAY	-59.04	-31.88	0.00	-18.00	1.09	0.46	-107.37	
TOT	-59.04	0.00	0.00	-18.00	1.09	0.46	-75.49	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-MARLBOROUGH
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	CTY-NORTHWOODS
PAY	-9.80	-5.29	0.00	0.00	0.15	0.08	-14.86	
TOT	-9.80	0.00	0.00	0.00	0.15	0.08	-9.57	
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	5.29	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-9.80	-5.29	0.00	-5.00	0.20	0.08	-19.81	
TOT	-9.80	0.00	0.00	-5.00	0.20	0.08	-14.52	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	CTY-OVERLAND
PAY	-7.16	-3.87	0.00	0.00	0.11	0.06	-10.86	
TOT	-7.16	0.00	0.00	0.00	0.11	0.06	-6.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	CTY-OVERLAND
TOT	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-10.71	-3.87	0.00	0.00	0.15	0.08	-14.35	
TOT	-10.71	0.00	0.00	0.00	0.15	0.08	-10.48	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	CTY-ST JOHN
PAY	-1.62	-0.87	0.00	0.00	0.03	0.01	-2.45	
TOT	-1.62	0.00	0.00	0.00	0.03	0.01	-1.58	
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-1.62	-0.87	0.00	0.00	0.03	0.01	-2.45	
TOT	-1.62	0.00	0.00	0.00	0.03	0.01	-1.58	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.86	3.78	0.00	0.00	0.00	0.00	-11.08	CTY-UNIVERSITY CTY
PAY	-7.06	-3.78	0.00	0.00	0.11	0.06	-10.67	
TOT	-21.92	0.00	0.00	0.00	0.11	0.06	-21.75	
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	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-26.00	0.13	0.00	-25.87	
ADJ	-14.86	3.78	0.00	-13.00	0.00	0.00	-24.08	AUTH TOTAL
PAY	-7.06	-3.78	0.00	-13.00	0.24	0.06	-23.54	
TOT	-21.92	0.00	0.00	-26.00	0.24	0.06	-47.62	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	CTY-VALLEY PARK
TOT	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
ADJ	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
TOT	-1.14	0.00	0.00	0.00	0.00	0.00	-1.14	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-HILLSDALE
PAY	-0.50	-0.27	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.50	-0.27	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	CTY-ST ANN
PAY	-3.61	-1.51	0.00	0.00	0.06	0.03	-5.03	
TOT	-3.61	0.00	0.00	0.00	0.06	0.03	-3.52	
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ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-3.61	-1.51	0.00	0.00	0.06	0.03	-5.03	
TOT	-3.61	0.00	0.00	0.00	0.06	0.03	-3.52	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.28	28.60	0.00	0.00	0.00	0.00	49.88	CTY-HAZELWOOD
PAY	-56.42	-28.60	0.00	0.00	0.85	0.42	-83.75	
TOT	-35.14	0.00	0.00	0.00	0.85	0.42	-33.87	
<hr/>								
ADJ	21.28	28.60	0.00	0.00	0.00	0.00	49.88	AUTH TOTAL
PAY	-56.42	-28.60	0.00	0.00	0.85	0.42	-83.75	
TOT	-35.14	0.00	0.00	0.00	0.85	0.42	-33.87	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CTY-PAGEDALE
PAY	-5.60	-0.95	0.00	0.00	0.07	0.03	-6.45	
TOT	-5.60	0.00	0.00	0.00	0.07	0.03	-5.50	
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ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-5.60	-0.95	0.00	0.00	0.07	0.03	-6.45	
TOT	-5.60	0.00	0.00	0.00	0.07	0.03	-5.50	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-SUNSET HILLS
PAY	-1.31	-0.71	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-1.31	-0.71	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	18.19	0.00	0.00	0.00	0.00	17.06	CTY-BLACK JACK
PAY	-33.68	-18.19	0.00	0.00	0.52	0.26	-51.09	
TOT	-34.81	0.00	0.00	0.00	0.52	0.26	-34.03	
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ADJ	-1.13	18.19	0.00	0.00	0.00	0.00	17.06	AUTH TOTAL
PAY	-33.68	-18.19	0.00	0.00	0.52	0.26	-51.09	
TOT	-34.81	0.00	0.00	0.00	0.52	0.26	-34.03	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.07	41.34	0.00	0.00	0.00	0.00	24.27	SHELTERED WORKSHOP
PAY	-85.31	-41.34	0.00	0.00	1.26	0.64	-124.75	
TOT	-102.38	0.00	0.00	0.00	1.26	0.64	-100.48	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	SHELTERED WORKSHOP
PAY	-26.49	-7.10	0.00	0.00	0.33	0.17	-33.09	
TOT	-26.49	0.00	0.00	0.00	0.33	0.17	-25.99	
<hr/>								
ADJ	-17.07	48.44	0.00	0.00	0.00	0.00	31.37	AUTH TOTAL
PAY	-111.80	-48.44	0.00	0.00	1.59	0.81	-157.84	
TOT	-128.87	0.00	0.00	0.00	1.59	0.81	-126.47	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	305.52	0.00	0.00	0.00	305.52	PENALTIES
PAY	0.00	0.00	-305.52	0.00	0.00	0.00	-305.52	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	305.52	0.00	0.00	0.00	305.52	AUTH TOTAL
PAY	0.00	0.00	-305.52	0.00	0.00	0.00	-305.52	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	ATTORNEY FEES
PAY	0.00	0.00	0.00	-111.95	0.00	0.00	-111.95	
TOT	0.00	0.00	0.00	-114.26	0.00	0.00	-114.26	
<hr/>								
ADJ	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	AUTH TOTAL
PAY	0.00	0.00	0.00	-111.95	0.00	0.00	-111.95	
TOT	0.00	0.00	0.00	-114.26	0.00	0.00	-114.26	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-850.00	0.00	0.00	-850.00	
TOT	0.00	0.00	0.00	-1,060.00	0.00	0.00	-1,060.00	
<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	-850.00	0.00	0.00	-850.00	
TOT	0.00	0.00	0.00	-1,060.00	0.00	0.00	-1,060.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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	-89.02	0.00	0.00	-89.02	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-89.02	0.00	0.00	-89.02	
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PAY	0.00	0.00	0.00	-89.02	0.00	0.00	-89.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-89.02	0.00	0.00	-89.02	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-179.38	0.00	0.00	-179.38	COMMISSION
TOT	0.00	0.00	0.00	-179.38	0.00	0.00	-179.38	
<hr/>								
PAY	0.00	0.00	0.00	-179.38	0.00	0.00	-179.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-179.38	0.00	0.00	-179.38	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-26.37	0.00	0.00	-26.37	
TOT	0.00	0.00	0.00	-26.37	0.00	0.00	-26.37	
<hr/>								
PAY	0.00	0.00	0.00	-26.37	0.00	0.00	-26.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-26.37	0.00	0.00	-26.37	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.50	58.35	0.00	0.00	0.00	0.00	73.85	ST. OF MISSOURI
PAY	-173.24	-58.35	0.00	0.00	2.31	0.00	-229.28	
TOT	-157.74	0.00	0.00	0.00	2.31	0.00	-155.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	379.79	119.00	0.00	0.00	0.00	0.00	498.79	ST. OF MISSOURI
PAY	-756.65	-119.00	0.00	0.00	8.76	0.00	-866.89	
TOT	-376.86	0.00	0.00	0.00	8.76	0.00	-368.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	19.71	4.13	0.00	0.00	0.00	0.00	23.84	ST. OF MISSOURI
PAY	-28.55	-4.13	0.00	0.00	0.33	0.00	-32.35	
TOT	-8.84	0.00	0.00	0.00	0.33	0.00	-8.51	
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ADJ	415.00	181.48	0.00	0.00	0.00	0.00	596.48	AUTH TOTAL
PAY	-958.44	-181.48	0.00	0.00	11.40	0.00	-1,128.52	
TOT	-543.44	0.00	0.00	0.00	11.40	0.00	-532.04	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.94	406.34	0.00	0.00	0.00	0.00	514.28	COUNTY GENERAL
PAY	-1,206.19	-406.34	0.00	0.00	16.12	8.06	-1,588.35	
TOT	-1,098.25	0.00	0.00	0.00	16.12	8.06	-1,074.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,604.89	816.45	0.00	0.00	0.00	0.00	3,421.34	COUNTY GENERAL
PAY	-5,191.03	-816.45	0.00	0.00	60.07	30.04	-5,917.37	
TOT	-2,586.14	0.00	0.00	0.00	60.07	30.04	-2,496.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	229.96	48.21	0.00	0.00	0.00	0.00	278.17	COUNTY GENERAL
PAY	-333.06	-48.21	0.00	0.00	3.81	1.91	-375.55	
TOT	-103.10	0.00	0.00	0.00	3.81	1.91	-97.38	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	2,942.79	1,271.00	0.00	15.00	0.00	0.00	4,228.79	AUTH TOTAL
PAY	-6,730.28	-1,271.00	0.00	-15.00	80.00	40.01	-7,896.27	
TOT	-3,787.49	0.00	0.00	0.00	80.00	40.01	-3,667.48	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.34	272.31	0.00	0.00	0.00	0.00	344.65	COUNTY HEALTH FUND
PAY	-808.15	-272.31	0.00	0.00	10.80	5.40	-1,064.26	
TOT	-735.81	0.00	0.00	0.00	10.80	5.40	-719.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,744.04	546.65	0.00	0.00	0.00	0.00	2,290.69	COUNTY HEALTH FUND
PAY	-3,475.90	-546.65	0.00	0.00	40.23	20.11	-3,962.21	
TOT	-1,731.86	0.00	0.00	0.00	40.23	20.11	-1,671.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	197.11	41.33	0.00	0.00	0.00	0.00	238.44	COUNTY HEALTH FUND
PAY	-285.50	-41.33	0.00	0.00	3.27	1.64	-321.92	
TOT	-88.39	0.00	0.00	0.00	3.27	1.64	-83.48	
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ADJ	2,013.49	860.29	0.00	0.00	0.00	0.00	2,873.78	AUTH TOTAL
PAY	-4,569.55	-860.29	0.00	0.00	54.30	27.15	-5,348.39	
TOT	-2,556.06	0.00	0.00	0.00	54.30	27.15	-2,474.61	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.88	97.27	0.00	0.00	0.00	0.00	123.15	CO. PARK MAINT.
PAY	-288.74	-97.27	0.00	0.00	3.86	1.93	-380.22	
TOT	-262.86	0.00	0.00	0.00	3.86	1.93	-257.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	620.32	194.42	0.00	0.00	0.00	0.00	814.74	CO. PARK MAINT.
PAY	-1,235.89	-194.42	0.00	0.00	14.30	7.15	-1,408.86	
TOT	-615.57	0.00	0.00	0.00	14.30	7.15	-594.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	32.85	6.89	0.00	0.00	0.00	0.00	39.74	CO. PARK MAINT.
PAY	-47.58	-6.89	0.00	0.00	0.55	0.27	-53.65	
TOT	-14.73	0.00	0.00	0.00	0.55	0.27	-13.91	
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ADJ	679.05	298.58	0.00	0.00	0.00	0.00	977.63	AUTH TOTAL
PAY	-1,572.21	-298.58	0.00	0.00	18.71	9.35	-1,842.73	
TOT	-893.16	0.00	0.00	0.00	18.71	9.35	-865.10	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.80	36.95	0.00	0.00	0.00	0.00	46.75	COUNTY BOND RETIRE
PAY	-109.63	-36.95	0.00	0.00	1.47	0.73	-144.38	
TOT	-99.83	0.00	0.00	0.00	1.47	0.73	-97.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	240.53	75.39	0.00	0.00	0.00	0.00	315.92	COUNTY BOND RETIRE
PAY	-479.19	-75.39	0.00	0.00	5.54	2.78	-546.26	
TOT	-238.66	0.00	0.00	0.00	5.54	2.78	-230.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	169.81	35.61	0.00	0.00	0.00	0.00	205.42	COUNTY BOND RETIRE
PAY	-245.96	-35.61	0.00	0.00	2.82	1.41	-277.34	
TOT	-76.15	0.00	0.00	0.00	2.82	1.41	-71.92	
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ADJ	420.14	147.95	0.00	0.00	0.00	0.00	568.09	AUTH TOTAL
PAY	-834.78	-147.95	0.00	0.00	9.83	4.92	-967.98	
TOT	-414.64	0.00	0.00	0.00	9.83	4.92	-399.89	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.86	65.28	0.00	0.00	0.00	0.00	66.14	ROAD & BRIDGE
PAY	-194.74	-65.28	0.00	0.00	2.60	1.30	-256.12	
TOT	-193.88	0.00	0.00	0.00	2.60	1.30	-189.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.03	0.00	0.00	0.00	0.00	123.03	ROAD & BRIDGE
PAY	-362.30	-123.03	0.00	0.00	4.85	2.43	-478.05	
TOT	-362.30	0.00	0.00	0.00	4.85	2.43	-355.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	118.26	24.80	0.00	0.00	0.00	0.00	143.06	ROAD & BRIDGE
PAY	-171.29	-24.80	0.00	0.00	1.96	0.98	-193.15	
TOT	-53.03	0.00	0.00	0.00	1.96	0.98	-50.09	
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ADJ	119.12	213.11	0.00	0.00	0.00	0.00	332.23	AUTH TOTAL
PAY	-728.33	-213.11	0.00	0.00	9.41	4.71	-927.32	
TOT	-609.21	0.00	0.00	0.00	9.41	4.71	-595.09	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.69	0.25	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-0.69	-0.25	0.00	0.00	0.01	0.00	-0.93	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-6.98	-2.51	0.00	0.00	0.10	0.04	-9.35	
TOT	-6.98	0.00	0.00	0.00	0.10	0.04	-6.84	
ADJ	0.69	2.76	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-7.67	-2.76	0.00	0.00	0.11	0.04	-10.28	
TOT	-6.98	0.00	0.00	0.00	0.11	0.04	-6.83	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-4.72	-1.70	0.00	0.00	0.07	0.03	-6.32	
TOT	-4.72	0.00	0.00	0.00	0.07	0.03	-4.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.84	0.00	0.00	0.00	0.00	21.84	ROAD & BRIDGE
PAY	-60.68	-21.84	0.00	0.00	0.83	0.41	-81.28	
TOT	-60.68	0.00	0.00	0.00	0.83	0.41	-59.44	
ADJ	0.00	23.54	0.00	0.00	0.00	0.00	23.54	AUTH TOTAL
PAY	-65.40	-23.54	0.00	0.00	0.90	0.44	-87.60	
TOT	-65.40	0.00	0.00	0.00	0.90	0.44	-64.06	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	7.93	0.00	0.00	0.00	0.00	7.37	ROAD & BRIDGE
PAY	-22.03	-7.93	0.00	0.00	0.30	0.15	-29.51	
TOT	-22.59	0.00	0.00	0.00	0.30	0.15	-22.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-8.41	-3.18	0.00	0.00	0.11	0.06	-11.42	
TOT	-8.41	0.00	0.00	0.00	0.11	0.06	-8.24	
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ADJ	-0.56	11.11	0.00	0.00	0.00	0.00	10.55	AUTH TOTAL
PAY	-30.44	-11.11	0.00	0.00	0.41	0.21	-40.93	
TOT	-31.00	0.00	0.00	0.00	0.41	0.21	-30.38	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-10.20	-3.67	0.00	0.00	0.14	0.07	-13.66	
TOT	-10.20	0.00	0.00	0.00	0.14	0.07	-9.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.11	0.00	0.00	0.00	0.00	10.11	ROAD & BRIDGE
PAY	-39.27	-10.11	0.00	0.00	0.49	0.25	-48.64	
TOT	-39.27	0.00	0.00	0.00	0.49	0.25	-38.53	
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ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	AUTH TOTAL
PAY	-49.47	-13.78	0.00	0.00	0.63	0.32	-62.30	
TOT	-49.47	0.00	0.00	0.00	0.63	0.32	-48.52	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.13	4.61	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-13.57	-4.61	0.00	0.00	0.19	0.09	-17.90	
TOT	-13.44	0.00	0.00	0.00	0.19	0.09	-13.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	ROAD & BRIDGE
PAY	-41.13	-7.21	0.00	0.00	0.48	0.25	-47.61	
TOT	-41.13	0.00	0.00	0.00	0.48	0.25	-40.40	
ADJ	0.13	11.82	0.00	0.00	0.00	0.00	11.95	AUTH TOTAL
PAY	-54.70	-11.82	0.00	0.00	0.67	0.34	-65.51	
TOT	-54.57	0.00	0.00	0.00	0.67	0.34	-53.56	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-1.65	-0.59	0.00	0.00	0.03	0.01	-2.20	
TOT	-1.65	0.00	0.00	0.00	0.03	0.01	-1.61	
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-1.65	-0.59	0.00	0.00	0.03	0.01	-2.20	
TOT	-1.65	0.00	0.00	0.00	0.03	0.01	-1.61	
AUTH CODE/NAME: 07C013 / 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	-1.95	-0.70	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.95	0.00	0.00	0.00	0.03	0.01	-1.91	
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-1.95	-0.70	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.95	0.00	0.00	0.00	0.03	0.01	-1.91	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.34	0.00	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-4.34	0.00	0.00	0.00	0.04	0.02	-4.28	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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ADJ	4.34	0.00	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-4.34	0.00	0.00	0.00	0.04	0.02	-4.28	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.29	-0.11	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.29	-0.11	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
AUTH CODE/NAME: 07C019 / 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	-3.32	-1.20	0.00	0.00	0.04	0.03	-4.45	
TOT	-3.32	0.00	0.00	0.00	0.04	0.03	-3.25	
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ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-3.32	-1.20	0.00	0.00	0.04	0.03	-4.45	
TOT	-3.32	0.00	0.00	0.00	0.04	0.03	-3.25	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.35	5.40	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-15.21	-5.40	0.00	0.00	0.20	0.11	-20.30	
TOT	-17.56	0.00	0.00	0.00	0.20	0.11	-17.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.76	0.00	0.00	0.00	0.00	19.76	ROAD & BRIDGE
PAY	-49.18	-19.76	0.00	0.00	0.69	0.35	-67.90	
TOT	-49.18	0.00	0.00	0.00	0.69	0.35	-48.14	
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ADJ	-2.35	25.16	0.00	0.00	0.00	0.00	22.81	AUTH TOTAL
PAY	-64.39	-25.16	0.00	0.00	0.89	0.46	-88.20	
TOT	-66.74	0.00	0.00	0.00	0.89	0.46	-65.39	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.24	2.81	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-7.81	-2.81	0.00	0.00	0.11	0.05	-10.46	
TOT	-6.57	0.00	0.00	0.00	0.11	0.05	-6.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-10.85	-3.55	0.00	0.00	0.15	0.07	-14.18	
TOT	-10.85	0.00	0.00	0.00	0.15	0.07	-10.63	
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ADJ	1.24	6.36	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-18.66	-6.36	0.00	0.00	0.26	0.12	-24.64	
TOT	-17.42	0.00	0.00	0.00	0.26	0.12	-17.04	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.29	9.66	0.00	0.00	0.00	0.00	11.95	ROAD & BRIDGE
PAY	-27.40	-9.66	0.00	0.00	0.37	0.19	-36.50	
TOT	-25.11	0.00	0.00	0.00	0.37	0.19	-24.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	ROAD & BRIDGE
PAY	-36.18	-10.03	0.00	0.00	0.46	0.23	-45.52	
TOT	-36.18	0.00	0.00	0.00	0.46	0.23	-35.49	
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ADJ	2.29	19.69	0.00	0.00	0.00	0.00	21.98	AUTH TOTAL
PAY	-63.58	-19.69	0.00	0.00	0.83	0.42	-82.02	
TOT	-61.29	0.00	0.00	0.00	0.83	0.42	-60.04	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.33	4.83	0.00	0.00	0.00	0.00	10.16	ROAD & BRIDGE
PAY	-16.16	-4.83	0.00	0.00	0.21	0.10	-20.68	
TOT	-10.83	0.00	0.00	0.00	0.21	0.10	-10.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.65	0.00	0.00	0.00	0.00	17.65	ROAD & BRIDGE
PAY	-54.21	-17.65	0.00	0.00	0.72	0.36	-70.78	
TOT	-54.21	0.00	0.00	0.00	0.72	0.36	-53.13	
<hr/>								
ADJ	5.33	22.48	0.00	0.00	0.00	0.00	27.81	AUTH TOTAL
PAY	-70.37	-22.48	0.00	0.00	0.93	0.46	-91.46	
TOT	-65.04	0.00	0.00	0.00	0.93	0.46	-63.65	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.83	7.43	0.00	0.00	0.00	0.00	12.26	ROAD & BRIDGE
PAY	-23.86	-7.43	0.00	0.00	0.31	0.16	-30.82	
TOT	-19.03	0.00	0.00	0.00	0.31	0.16	-18.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-0.87	-2.63	0.00	0.00	0.04	0.01	-3.45	
TOT	-0.87	0.00	0.00	0.00	0.04	0.01	-0.82	
ADJ	4.83	10.06	0.00	0.00	0.00	0.00	14.89	AUTH TOTAL
PAY	-24.73	-10.06	0.00	0.00	0.35	0.17	-34.27	
TOT	-19.90	0.00	0.00	0.00	0.35	0.17	-19.38	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-1.19	-0.43	0.00	0.00	0.01	0.01	-1.60	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-1.19	-0.43	0.00	0.00	0.01	0.01	-1.60	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.12	3.72	0.00	0.00	0.00	0.00	11.84	ROAD & BRIDGE
PAY	-11.06	-3.72	0.00	0.00	0.15	0.08	-14.55	
TOT	-2.94	0.00	0.00	0.00	0.15	0.08	-2.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	0.00	-0.50	0.00	0.00	0.01	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	8.12	4.22	0.00	0.00	0.00	0.00	12.34	AUTH TOTAL
PAY	-11.06	-4.22	0.00	0.00	0.16	0.08	-15.04	
TOT	-2.94	0.00	0.00	0.00	0.16	0.08	-2.70	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.43	0.00	0.00	0.00	0.00	13.43	ROAD & BRIDGE
PAY	-37.31	-13.43	0.00	0.00	0.50	0.26	-49.98	
TOT	-37.31	0.00	0.00	0.00	0.50	0.26	-36.55	
<hr/>								
ADJ	0.00	13.43	0.00	0.00	0.00	0.00	13.43	AUTH TOTAL
PAY	-37.31	-13.43	0.00	0.00	0.50	0.26	-49.98	
TOT	-37.31	0.00	0.00	0.00	0.50	0.26	-36.55	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	1.37	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-3.79	-1.37	0.00	0.00	0.05	0.03	-5.08	
TOT	-4.26	0.00	0.00	0.00	0.05	0.03	-4.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	0.00	-0.80	0.00	0.00	0.01	0.00	-0.79	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	-0.47	2.17	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-3.79	-2.17	0.00	0.00	0.06	0.03	-5.87	
TOT	-4.26	0.00	0.00	0.00	0.06	0.03	-4.17	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-4.97	-1.78	0.00	0.00	0.07	0.03	-6.65	
TOT	-4.97	0.00	0.00	0.00	0.07	0.03	-4.87	
<hr/>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-4.97	-1.78	0.00	0.00	0.07	0.03	-6.65	
TOT	-4.97	0.00	0.00	0.00	0.07	0.03	-4.87	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.48	4.99	0.00	0.00	0.00	0.00	20.47	ROAD & BRIDGE
PAY	-10.95	-4.99	0.00	0.00	0.16	0.07	-15.71	
TOT	4.53	0.00	0.00	0.00	0.16	0.07	4.76	
<hr/>								
ADJ	15.48	4.99	0.00	0.00	0.00	0.00	20.47	AUTH TOTAL
PAY	-10.95	-4.99	0.00	0.00	0.16	0.07	-15.71	
TOT	4.53	0.00	0.00	0.00	0.16	0.07	4.76	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-5.40	-1.94	0.00	0.00	0.07	0.04	-7.23	
TOT	-5.40	0.00	0.00	0.00	0.07	0.04	-5.29	
<hr/>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-5.40	-1.94	0.00	0.00	0.07	0.04	-7.23	
TOT	-5.40	0.00	0.00	0.00	0.07	0.04	-5.29	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-5.43	-1.95	0.00	0.00	0.07	0.04	-7.27	
TOT	-5.43	0.00	0.00	0.00	0.07	0.04	-5.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-8.88	-1.58	0.00	0.00	0.11	0.05	-10.30	
TOT	-8.88	0.00	0.00	0.00	0.11	0.05	-8.72	
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-14.31	-3.53	0.00	0.00	0.18	0.09	-17.57	
TOT	-14.31	0.00	0.00	0.00	0.18	0.09	-14.04	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	1.27	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-5.97	-1.27	0.00	0.00	0.07	0.04	-7.13	
TOT	-5.62	0.00	0.00	0.00	0.07	0.04	-5.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	ROAD & BRIDGE
PAY	-24.17	-8.70	0.00	0.00	0.33	0.16	-32.38	
TOT	-24.17	0.00	0.00	0.00	0.33	0.16	-23.68	
ADJ	0.35	9.97	0.00	0.00	0.00	0.00	10.32	AUTH TOTAL
PAY	-30.14	-9.97	0.00	0.00	0.40	0.20	-39.51	
TOT	-29.79	0.00	0.00	0.00	0.40	0.20	-29.19	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.76	1.88	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-5.23	-1.88	0.00	0.00	0.07	0.04	-7.00	
TOT	-4.47	0.00	0.00	0.00	0.07	0.04	-4.36	
ADJ	0.76	1.88	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-5.23	-1.88	0.00	0.00	0.07	0.04	-7.00	
TOT	-4.47	0.00	0.00	0.00	0.07	0.04	-4.36	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.02	1.95	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-5.40	-1.95	0.00	0.00	0.07	0.04	-7.24	
TOT	-4.38	0.00	0.00	0.00	0.07	0.04	-4.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-3.61	-2.15	0.00	0.00	0.06	0.03	-5.67	
TOT	-3.61	0.00	0.00	0.00	0.06	0.03	-3.52	
ADJ	1.02	4.10	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-9.01	-4.10	0.00	0.00	0.13	0.07	-12.91	
TOT	-7.99	0.00	0.00	0.00	0.13	0.07	-7.79	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	ROAD & BRIDGE
PAY	-12.67	-4.56	0.00	0.00	0.18	0.08	-16.97	
TOT	-12.67	0.00	0.00	0.00	0.18	0.08	-12.41	
ADJ	0.15	4.56	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-12.67	-4.56	0.00	0.00	0.18	0.08	-16.97	
TOT	-12.52	0.00	0.00	0.00	0.18	0.08	-12.26	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.66	-0.60	0.00	0.00	0.03	0.01	-2.22	
TOT	-1.66	0.00	0.00	0.00	0.03	0.01	-1.62	
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	0.00	3.63	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-10.08	-3.63	0.00	0.00	0.14	0.07	-13.50	
TOT	-10.08	0.00	0.00	0.00	0.14	0.07	-9.87	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.69	6.46	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-14.74	-6.46	0.00	0.00	0.21	0.10	-20.89	
TOT	-16.43	0.00	0.00	0.00	0.21	0.10	-16.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,303.93	0.00	0.00	0.00	0.00	0.00	1,303.93	ROAD & BRIDGE
PAY	-1,303.93	0.00	0.00	0.00	13.04	6.52	-1,284.37	
TOT	0.00	0.00	0.00	0.00	13.04	6.52	19.56	
ADJ	1,302.24	6.46	0.00	0.00	0.00	0.00	1,308.70	AUTH TOTAL
PAY	-1,318.67	-6.46	0.00	0.00	13.25	6.62	-1,305.26	
TOT	-16.43	0.00	0.00	0.00	13.25	6.62	3.44	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-6.09	-2.19	0.00	0.00	0.08	0.04	-8.16	
TOT	-6.09	0.00	0.00	0.00	0.08	0.04	-5.97	
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-6.09	-2.19	0.00	0.00	0.08	0.04	-8.16	
TOT	-6.09	0.00	0.00	0.00	0.08	0.04	-5.97	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-2.18	-0.79	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.18	0.00	0.00	0.00	0.03	0.01	-2.14	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	ROAD & BRIDGE
PAY	-20.59	-7.41	0.00	0.00	0.28	0.14	-27.58	
TOT	-20.59	0.00	0.00	0.00	0.28	0.14	-20.17	
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ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	AUTH TOTAL
PAY	-22.77	-8.20	0.00	0.00	0.31	0.15	-30.51	
TOT	-22.77	0.00	0.00	0.00	0.31	0.15	-22.31	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-2.33	-0.79	0.00	0.00	0.03	0.01	-3.08	
TOT	-2.33	0.00	0.00	0.00	0.03	0.01	-2.29	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-2.33	-0.79	0.00	0.00	0.03	0.01	-3.08	
TOT	-2.33	0.00	0.00	0.00	0.03	0.01	-2.29	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.24	5.18	0.00	0.00	0.00	0.00	6.42	ROAD & BRIDGE
PAY	-14.39	-5.18	0.00	0.00	0.19	0.10	-19.28	
TOT	-13.15	0.00	0.00	0.00	0.19	0.10	-12.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-26.54	-2.99	0.00	0.00	0.30	0.14	-29.09	
TOT	-26.54	0.00	0.00	0.00	0.30	0.14	-26.10	
ADJ	1.24	8.17	0.00	0.00	0.00	0.00	9.41	AUTH TOTAL
PAY	-40.93	-8.17	0.00	0.00	0.49	0.24	-48.37	
TOT	-39.69	0.00	0.00	0.00	0.49	0.24	-38.96	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.18	-0.06	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.18	-0.06	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-1.88	-0.01	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.54	0.00	0.00	0.00	0.00	-2.54	ROAD & BRIDGE
PAY	7.07	2.54	0.00	0.00	-0.10	-0.05	9.46	
TOT	7.07	0.00	0.00	0.00	-0.10	-0.05	6.92	
ADJ	0.00	-2.53	0.00	0.00	0.00	0.00	-2.53	AUTH TOTAL
PAY	5.19	2.53	0.00	0.00	-0.08	-0.04	7.60	
TOT	5.19	0.00	0.00	0.00	-0.08	-0.04	5.07	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-1.09	-0.39	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
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ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-1.09	-0.39	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.70	6.16	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-19.88	-6.16	0.00	0.00	0.26	0.13	-25.65	
TOT	-21.58	0.00	0.00	0.00	0.26	0.13	-21.19	
<hr/>								
ADJ	-1.70	6.16	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-19.88	-6.16	0.00	0.00	0.26	0.13	-25.65	
TOT	-21.58	0.00	0.00	0.00	0.26	0.13	-21.19	
<hr/>								
AUTH CODE/NAME: 07C081 / 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	-3.32	-1.20	0.00	0.00	0.04	0.03	-4.45	
TOT	-3.32	0.00	0.00	0.00	0.04	0.03	-3.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	ROAD & BRIDGE
PAY	-16.89	-6.08	0.00	0.00	0.23	0.11	-22.63	
TOT	-16.89	0.00	0.00	0.00	0.23	0.11	-16.55	
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ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	AUTH TOTAL
PAY	-20.21	-7.28	0.00	0.00	0.27	0.14	-27.08	
TOT	-20.21	0.00	0.00	0.00	0.27	0.14	-19.80	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.43	0.30	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-0.83	-0.30	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.90	0.00	0.00	0.00	0.00	28.90	ROAD & BRIDGE
PAY	-80.51	-28.90	0.00	0.00	1.10	0.54	-107.77	
TOT	-80.51	0.00	0.00	0.00	1.10	0.54	-78.87	
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ADJ	0.43	29.20	0.00	0.00	0.00	0.00	29.63	AUTH TOTAL
PAY	-81.34	-29.20	0.00	0.00	1.11	0.54	-108.89	
TOT	-80.91	0.00	0.00	0.00	1.11	0.54	-79.26	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-6.98	-2.51	0.00	0.00	0.10	0.04	-9.35	
TOT	-6.98	0.00	0.00	0.00	0.10	0.04	-6.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-185.78	0.00	0.00	0.00	1.86	0.93	-182.99	ROAD & BRIDGE
TOT	-185.78	0.00	0.00	0.00	1.86	0.93	-182.99	
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ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-192.76	-2.51	0.00	0.00	1.96	0.97	-192.34	
TOT	-192.76	0.00	0.00	0.00	1.96	0.97	-189.83	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	0.13	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-0.40	-0.13	0.00	0.00	0.00	0.00	-0.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.13	0.00	0.00	0.00	0.05	0.03	-5.05	ROAD & BRIDGE
TOT	-5.13	0.00	0.00	0.00	0.05	0.03	-5.05	
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ADJ	0.40	0.13	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-5.53	-0.13	0.00	0.00	0.05	0.03	-5.58	
TOT	-5.13	0.00	0.00	0.00	0.05	0.03	-5.05	

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AUTH CODE/NAME: 07C085 / 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	-3.48	-1.26	0.00	0.00	0.04	0.03	-4.67	
TOT	-3.48	0.00	0.00	0.00	0.04	0.03	-3.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	ROAD & BRIDGE
PAY	-17.99	-8.27	0.00	0.00	0.26	0.13	-25.87	
TOT	-17.99	0.00	0.00	0.00	0.26	0.13	-17.60	
ADJ	0.00	9.53	0.00	0.00	0.00	0.00	9.53	AUTH TOTAL
PAY	-21.47	-9.53	0.00	0.00	0.30	0.16	-30.54	
TOT	-21.47	0.00	0.00	0.00	0.30	0.16	-21.01	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-5.80	-2.09	0.00	0.00	0.08	0.04	-7.77	
TOT	-5.80	0.00	0.00	0.00	0.08	0.04	-5.68	
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-5.80	-2.09	0.00	0.00	0.08	0.04	-7.77	
TOT	-5.80	0.00	0.00	0.00	0.08	0.04	-5.68	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-9.47	-2.38	0.00	0.00	0.11	0.06	-11.68	
TOT	-9.47	0.00	0.00	0.00	0.11	0.06	-9.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	ROAD & BRIDGE
PAY	-11.85	-5.87	0.00	0.00	0.18	0.09	-17.45	
TOT	-11.85	0.00	0.00	0.00	0.18	0.09	-11.58	
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	AUTH TOTAL
PAY	-21.32	-8.25	0.00	0.00	0.29	0.15	-29.13	
TOT	-21.32	0.00	0.00	0.00	0.29	0.15	-20.88	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-2.81	-1.01	0.00	0.00	0.04	0.02	-3.76	
TOT	-2.81	0.00	0.00	0.00	0.04	0.02	-2.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	ROAD & BRIDGE
PAY	-17.20	-6.20	0.00	0.00	0.23	0.12	-23.05	
TOT	-17.20	0.00	0.00	0.00	0.23	0.12	-16.85	
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	AUTH TOTAL
PAY	-20.01	-7.21	0.00	0.00	0.27	0.14	-26.81	
TOT	-20.01	0.00	0.00	0.00	0.27	0.14	-19.60	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.64	9.50	0.00	0.00	0.00	0.00	23.14	ROAD & BRIDGE
PAY	-24.90	-9.50	0.00	0.00	0.35	0.17	-33.88	
TOT	-11.26	0.00	0.00	0.00	0.35	0.17	-10.74	
ADJ	13.64	9.50	0.00	0.00	0.00	0.00	23.14	AUTH TOTAL
PAY	-24.90	-9.50	0.00	0.00	0.35	0.17	-33.88	
TOT	-11.26	0.00	0.00	0.00	0.35	0.17	-10.74	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.70	1.81	0.00	0.00	0.00	0.00	4.51	ROAD & BRIDGE
PAY	-5.03	-1.81	0.00	0.00	0.07	0.04	-6.73	
TOT	-2.33	0.00	0.00	0.00	0.07	0.04	-2.22	
ADJ	2.70	1.81	0.00	0.00	0.00	0.00	4.51	AUTH TOTAL
PAY	-5.03	-1.81	0.00	0.00	0.07	0.04	-6.73	
TOT	-2.33	0.00	0.00	0.00	0.07	0.04	-2.22	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	0.04	0.00	0.00	0.00	0.00	-1.33	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-5.87	-2.11	0.00	0.00	0.08	0.04	-7.86	
TOT	-5.87	0.00	0.00	0.00	0.08	0.04	-5.75	
ADJ	-1.37	2.15	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-5.98	-2.15	0.00	0.00	0.08	0.04	-8.01	
TOT	-7.35	0.00	0.00	0.00	0.08	0.04	-7.23	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	ROAD & BRIDGE
TOT	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	
ADJ	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	AUTH TOTAL
TOT	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-2.70	-0.97	0.00	0.00	0.04	0.01	-3.62	
TOT	-2.70	0.00	0.00	0.00	0.04	0.01	-2.65	
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-2.70	-0.97	0.00	0.00	0.04	0.01	-3.62	
TOT	-2.70	0.00	0.00	0.00	0.04	0.01	-2.65	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-2.29	-0.82	0.00	0.00	0.03	0.01	-3.07	
TOT	-2.29	0.00	0.00	0.00	0.03	0.01	-2.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	ROAD & BRIDGE
PAY	-20.51	-7.38	0.00	0.00	0.28	0.14	-27.47	
TOT	-20.51	0.00	0.00	0.00	0.28	0.14	-20.09	
<hr/>								
ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	AUTH TOTAL
PAY	-22.80	-8.20	0.00	0.00	0.31	0.15	-30.54	
TOT	-22.80	0.00	0.00	0.00	0.31	0.15	-22.34	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-9.40	-3.36	0.00	0.00	0.12	0.07	-12.57	
TOT	-9.40	0.00	0.00	0.00	0.12	0.07	-9.21	
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ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-9.40	-3.36	0.00	0.00	0.12	0.07	-12.57	
TOT	-9.40	0.00	0.00	0.00	0.12	0.07	-9.21	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.07	5.94	0.00	0.00	0.00	0.00	6.01	ROAD & BRIDGE
PAY	-23.69	-5.94	0.00	0.00	0.30	0.15	-29.18	
TOT	-23.62	0.00	0.00	0.00	0.30	0.15	-23.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	0.00	-1.51	0.00	0.00	0.02	0.01	-1.48	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.07	7.45	0.00	0.00	0.00	0.00	7.52	AUTH TOTAL
PAY	-23.69	-7.45	0.00	0.00	0.32	0.16	-30.66	
TOT	-23.62	0.00	0.00	0.00	0.32	0.16	-23.14	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.83	1.78	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-4.97	-1.78	0.00	0.00	0.07	0.03	-6.65	
TOT	-3.14	0.00	0.00	0.00	0.07	0.03	-3.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.88	0.00	0.00	0.00	0.00	40.88	ROAD & BRIDGE
PAY	-113.54	-40.88	0.00	0.00	1.55	0.77	-152.10	
TOT	-113.54	0.00	0.00	0.00	1.55	0.77	-111.22	
ADJ	1.83	42.66	0.00	0.00	0.00	0.00	44.49	AUTH TOTAL
PAY	-118.51	-42.66	0.00	0.00	1.62	0.80	-158.75	
TOT	-116.68	0.00	0.00	0.00	1.62	0.80	-114.26	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.46	0.00	0.00	0.00	0.00	33.46	ROAD & BRIDGE
PAY	0.00	-33.46	0.00	0.00	0.33	0.17	-32.96	
TOT	0.00	0.00	0.00	0.00	0.33	0.17	0.50	
ADJ	0.00	33.46	0.00	0.00	0.00	0.00	33.46	AUTH TOTAL
PAY	0.00	-33.46	0.00	0.00	0.33	0.17	-32.96	
TOT	0.00	0.00	0.00	0.00	0.33	0.17	0.50	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.04	2.11	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-7.82	-2.11	0.00	0.00	0.10	0.05	-9.78	
TOT	-5.78	0.00	0.00	0.00	0.10	0.05	-5.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-2.65	-2.23	0.00	0.00	0.05	0.02	-4.81	
TOT	-2.65	0.00	0.00	0.00	0.05	0.02	-2.58	
ADJ	2.04	4.34	0.00	0.00	0.00	0.00	6.38	AUTH TOTAL
PAY	-10.47	-4.34	0.00	0.00	0.15	0.07	-14.59	
TOT	-8.43	0.00	0.00	0.00	0.15	0.07	-8.21	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	112.46	423.34	0.00	0.00	0.00	0.00	535.80	ST L COMM COLL
PAY	-1,256.18	-423.34	0.00	0.00	16.79	8.40	-1,654.33	
TOT	-1,143.72	0.00	0.00	0.00	16.79	8.40	-1,118.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,754.72	863.34	0.00	0.00	0.00	0.00	3,618.06	ST L COMM COLL
PAY	-5,488.23	-863.34	0.00	0.00	63.51	31.76	-6,256.30	
TOT	-2,733.51	0.00	0.00	0.00	63.51	31.76	-2,638.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	144.54	30.31	0.00	0.00	0.00	0.00	174.85	ST L COMM COLL
PAY	-209.36	-30.31	0.00	0.00	2.39	1.20	-236.08	
TOT	-64.82	0.00	0.00	0.00	2.39	1.20	-61.23	
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ADJ	3,011.72	1,316.99	0.00	0.00	0.00	0.00	4,328.71	AUTH TOTAL
PAY	-6,953.77	-1,316.99	0.00	0.00	82.69	41.36	-8,146.71	
TOT	-3,942.05	0.00	0.00	0.00	82.69	41.36	-3,818.00	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	638.14	2,401.90	0.00	0.00	0.00	0.00	3,040.04	SPEC SCH DIST
PAY	-7,128.35	-2,401.90	0.00	0.00	95.30	47.65	-9,387.30	
TOT	-6,490.21	0.00	0.00	0.00	95.30	47.65	-6,347.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15,632.02	4,898.97	0.00	0.00	0.00	0.00	20,530.99	SPEC SCH DIST
PAY	-31,143.87	-4,898.97	0.00	0.00	360.43	180.21	-35,502.20	
TOT	-15,511.85	0.00	0.00	0.00	360.43	180.21	-14,971.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	351.51	73.71	0.00	0.00	0.00	0.00	425.22	SPEC SCH DIST
PAY	-509.15	-73.71	0.00	0.00	5.83	2.92	-574.11	
TOT	-157.64	0.00	0.00	0.00	5.83	2.92	-148.89	
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ADJ	16,621.67	7,374.58	0.00	0.00	0.00	0.00	23,996.25	AUTH TOTAL
PAY	-38,781.37	-7,374.58	0.00	0.00	461.56	230.78	-45,463.61	
TOT	-22,159.70	0.00	0.00	0.00	461.56	230.78	-21,467.36	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.54	540.26	0.00	0.00	0.00	0.00	683.80	MET ZOO MUS DIST
PAY	-1,603.15	-540.26	0.00	0.00	21.43	10.72	-2,111.26	
TOT	-1,459.61	0.00	0.00	0.00	21.43	10.72	-1,427.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,515.56	1,101.75	0.00	0.00	0.00	0.00	4,617.31	MET ZOO MUS DIST
PAY	-7,004.05	-1,101.75	0.00	0.00	81.06	40.53	-7,984.21	
TOT	-3,488.49	0.00	0.00	0.00	81.06	40.53	-3,366.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	155.82	32.67	0.00	0.00	0.00	0.00	188.49	MET ZOO MUS DIST
PAY	-225.69	-32.67	0.00	0.00	2.59	1.29	-254.48	
TOT	-69.87	0.00	0.00	0.00	2.59	1.29	-65.99	
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ADJ	3,814.92	1,674.68	0.00	0.00	0.00	0.00	5,489.60	AUTH TOTAL
PAY	-8,832.89	-1,674.68	0.00	0.00	105.08	52.54	-10,349.95	
TOT	-5,017.97	0.00	0.00	0.00	105.08	52.54	-4,860.35	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.44	364.94	0.00	0.00	0.00	0.00	476.38	COUNTY LIBRARY
PAY	-1,089.72	-364.94	0.00	0.00	14.55	7.27	-1,432.84	
TOT	-978.28	0.00	0.00	0.00	14.55	7.27	-956.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	884.72	0.00	0.00	0.00	0.00	884.72	COUNTY LIBRARY
PAY	-2,819.48	-884.72	0.00	0.00	37.04	18.52	-3,648.64	
TOT	-2,819.48	0.00	0.00	0.00	37.04	18.52	-2,763.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	118.67	24.88	0.00	0.00	0.00	0.00	143.55	COUNTY LIBRARY
PAY	-171.89	-24.88	0.00	0.00	1.97	0.98	-193.82	
TOT	-53.22	0.00	0.00	0.00	1.97	0.98	-50.27	
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ADJ	230.11	1,274.54	0.00	0.00	0.00	0.00	1,504.65	AUTH TOTAL
PAY	-4,081.09	-1,274.54	0.00	0.00	53.56	26.77	-5,275.30	
TOT	-3,850.98	0.00	0.00	0.00	53.56	26.77	-3,770.65	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.91	11.31	0.00	0.00	0.00	0.00	6.40	FERGUSON LIBRARY
PAY	-31.87	-11.31	0.00	0.00	0.43	0.22	-42.53	
TOT	-36.78	0.00	0.00	0.00	0.43	0.22	-36.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.22	0.00	0.00	0.00	0.00	42.22	FERGUSON LIBRARY
PAY	-105.04	-42.22	0.00	0.00	1.47	0.74	-145.05	
TOT	-105.04	0.00	0.00	0.00	1.47	0.74	-102.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.81	0.17	0.00	0.00	0.00	0.00	0.98	FERGUSON LIBRARY
PAY	-1.17	-0.17	0.00	0.00	0.01	0.01	-1.32	
TOT	-0.36	0.00	0.00	0.00	0.01	0.01	-0.34	
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ADJ	-4.10	53.70	0.00	0.00	0.00	0.00	49.60	AUTH TOTAL
PAY	-138.08	-53.70	0.00	0.00	1.91	0.97	-188.90	
TOT	-142.18	0.00	0.00	0.00	1.91	0.97	-139.30	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.99	16.49	0.00	0.00	0.00	0.00	52.48	MAPLEWOOD LIBRARY
PAY	-49.01	-16.49	0.00	0.00	0.65	0.33	-64.52	
TOT	-13.02	0.00	0.00	0.00	0.65	0.33	-12.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	MAPLEWOOD LIBRARY
PAY	0.00	-2.20	0.00	0.00	0.02	0.01	-2.17	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.95	0.62	0.00	0.00	0.00	0.00	3.57	MAPLEWOOD LIBRARY
PAY	-4.27	-0.62	0.00	0.00	0.05	0.02	-4.82	
TOT	-1.32	0.00	0.00	0.00	0.05	0.02	-1.25	
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ADJ	38.94	19.31	0.00	0.00	0.00	0.00	58.25	AUTH TOTAL
PAY	-53.28	-19.31	0.00	0.00	0.72	0.36	-71.51	
TOT	-14.34	0.00	0.00	0.00	0.72	0.36	-13.26	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.07	19.20	0.00	0.00	0.00	0.00	19.13	KIRKWOOD LIBRARY
PAY	-64.26	-19.20	0.00	0.00	0.83	0.42	-82.21	
TOT	-64.33	0.00	0.00	0.00	0.83	0.42	-63.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	KIRKWOOD LIBRARY
PAY	-2.55	-7.75	0.00	0.00	0.11	0.05	-10.14	
TOT	-2.55	0.00	0.00	0.00	0.11	0.05	-2.39	
ADJ	-0.07	26.95	0.00	0.00	0.00	0.00	26.88	AUTH TOTAL
PAY	-66.81	-26.95	0.00	0.00	0.94	0.47	-92.35	
TOT	-66.88	0.00	0.00	0.00	0.94	0.47	-65.47	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.56	6.36	0.00	0.00	0.00	0.00	8.92	ROCK HILL LIBRARY
PAY	-17.68	-6.36	0.00	0.00	0.24	0.12	-23.68	
TOT	-15.12	0.00	0.00	0.00	0.24	0.12	-14.76	
ADJ	2.56	6.36	0.00	0.00	0.00	0.00	8.92	AUTH TOTAL
PAY	-17.68	-6.36	0.00	0.00	0.24	0.12	-23.68	
TOT	-15.12	0.00	0.00	0.00	0.24	0.12	-14.76	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.07	19.39	0.00	0.00	0.00	0.00	14.32	WEBSTER LIBRARY
PAY	-44.21	-19.39	0.00	0.00	0.63	0.32	-62.65	
TOT	-49.28	0.00	0.00	0.00	0.63	0.32	-48.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,424.06	0.00	0.00	0.00	0.00	0.00	3,424.06	WEBSTER LIBRARY
PAY	-3,424.06	0.00	0.00	0.00	34.24	17.12	-3,372.70	
TOT	0.00	0.00	0.00	0.00	34.24	17.12	51.36	
ADJ	3,418.99	19.39	0.00	0.00	0.00	0.00	3,438.38	AUTH TOTAL
PAY	-3,468.27	-19.39	0.00	0.00	34.87	17.44	-3,435.35	
TOT	-49.28	0.00	0.00	0.00	34.87	17.44	3.03	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.78	15.60	0.00	0.00	0.00	0.00	7.82	UNIVERSITY CITY LIB
PAY	-43.35	-15.60	0.00	0.00	0.59	0.30	-58.06	
TOT	-51.13	0.00	0.00	0.00	0.59	0.30	-50.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	UNIVERSITY CITY LIB
PAY	-24.01	-3.00	0.00	0.00	0.27	0.14	-26.60	
TOT	-24.01	0.00	0.00	0.00	0.27	0.14	-23.60	
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ADJ	-7.78	18.60	0.00	0.00	0.00	0.00	10.82	AUTH TOTAL
PAY	-67.36	-18.60	0.00	0.00	0.86	0.44	-84.66	
TOT	-75.14	0.00	0.00	0.00	0.86	0.44	-73.84	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.70	2.56	0.00	0.00	0.00	0.00	3.26	RICHMOND HEIGHTS PU
PAY	-12.04	-2.56	0.00	0.00	0.15	0.07	-14.38	
TOT	-11.34	0.00	0.00	0.00	0.15	0.07	-11.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.80	0.00	0.00	0.00	0.00	15.80	RICHMOND HEIGHTS PU
PAY	-43.89	-15.80	0.00	0.00	0.60	0.30	-58.79	
TOT	-43.89	0.00	0.00	0.00	0.60	0.30	-42.99	
<hr/>								
ADJ	0.70	18.36	0.00	0.00	0.00	0.00	19.06	AUTH TOTAL
PAY	-55.93	-18.36	0.00	0.00	0.75	0.37	-73.17	
TOT	-55.23	0.00	0.00	0.00	0.75	0.37	-54.11	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-141.66	26.47	0.00	0.00	0.00	0.00	-115.19	SCH-AFFTON
PAY	-131.80	-26.47	0.00	0.00	1.58	0.79	-155.90	
TOT	-273.46	0.00	0.00	0.00	1.58	0.79	-271.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	343.79	0.00	0.00	0.00	0.00	343.79	SCH-AFFTON
PAY	-954.97	-343.79	0.00	0.00	12.99	6.49	-1,279.28	
TOT	-954.97	0.00	0.00	0.00	12.99	6.49	-935.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	23.81	4.99	0.00	0.00	0.00	0.00	28.80	SCH-AFFTON
PAY	-34.49	-4.99	0.00	0.00	0.39	0.19	-38.90	
TOT	-10.68	0.00	0.00	0.00	0.39	0.19	-10.10	
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ADJ	-117.85	375.25	0.00	0.00	0.00	0.00	257.40	AUTH TOTAL
PAY	-1,121.26	-375.25	0.00	0.00	14.96	7.47	-1,474.08	
TOT	-1,239.11	0.00	0.00	0.00	14.96	7.47	-1,216.68	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.68	8.63	0.00	0.00	0.00	0.00	108.31	SCH-BAYLESS
PAY	-415.08	-8.63	0.00	0.00	4.24	2.12	-417.35	
TOT	-315.40	0.00	0.00	0.00	4.24	2.12	-309.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	233.63	0.00	0.00	0.00	0.00	233.63	SCH-BAYLESS
PAY	-807.86	-233.63	0.00	0.00	10.42	5.21	-1,025.86	
TOT	-807.86	0.00	0.00	0.00	10.42	5.21	-792.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.10	0.65	0.00	0.00	0.00	0.00	3.75	SCH-BAYLESS
PAY	-4.49	-0.65	0.00	0.00	0.05	0.02	-5.07	
TOT	-1.39	0.00	0.00	0.00	0.05	0.02	-1.32	
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ADJ	102.78	242.91	0.00	0.00	0.00	0.00	345.69	AUTH TOTAL
PAY	-1,227.43	-242.91	0.00	0.00	14.71	7.35	-1,448.28	
TOT	-1,124.65	0.00	0.00	0.00	14.71	7.35	-1,102.59	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	155.95	0.00	0.00	0.00	0.00	155.95	SCH-BRENTWOOD
PAY	-433.19	-155.95	0.00	0.00	5.89	2.95	-580.30	
TOT	-433.19	0.00	0.00	0.00	5.89	2.95	-424.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	459.01	0.00	0.00	0.00	0.00	459.01	SCH-BRENTWOOD
PAY	-1,782.76	-459.01	0.00	0.00	22.42	11.21	-2,208.14	
TOT	-1,782.76	0.00	0.00	0.00	22.42	11.21	-1,749.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	63.05	13.22	0.00	0.00	0.00	0.00	76.27	SCH-BRENTWOOD
PAY	-91.33	-13.22	0.00	0.00	1.04	0.53	-102.98	
TOT	-28.28	0.00	0.00	0.00	1.04	0.53	-26.71	
<hr/>								
ADJ	63.05	628.18	0.00	0.00	0.00	0.00	691.23	AUTH TOTAL
PAY	-2,307.28	-628.18	0.00	0.00	29.35	14.69	-2,891.42	
TOT	-2,244.23	0.00	0.00	0.00	29.35	14.69	-2,200.19	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	165.15	0.00	0.00	0.00	0.00	0.00	165.15	SCH-CLAYTON
PAY	-165.15	0.00	0.00	0.00	1.65	0.83	-162.67	
TOT	0.00	0.00	0.00	0.00	1.65	0.83	2.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	52.93	11.10	0.00	0.00	0.00	0.00	64.03	SCH-CLAYTON
PAY	-76.67	-11.10	0.00	0.00	0.88	0.44	-86.45	
TOT	-23.74	0.00	0.00	0.00	0.88	0.44	-22.42	
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ADJ	218.08	11.10	0.00	0.00	0.00	0.00	229.18	AUTH TOTAL
PAY	-241.82	-11.10	0.00	0.00	2.53	1.27	-249.12	
TOT	-23.74	0.00	0.00	0.00	2.53	1.27	-19.94	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	484.51	680.67	0.00	0.00	0.00	0.00	1,165.18	SCH-PARKWAY
PAY	-2,077.37	-680.67	0.00	0.00	27.58	13.79	-2,716.67	
TOT	-1,592.86	0.00	0.00	0.00	27.58	13.79	-1,551.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,548.56	0.00	0.00	0.00	0.00	3,548.56	SCH-PARKWAY
PAY	-18,275.18	-3,548.56	0.00	0.00	218.24	109.12	-21,496.38	
TOT	-18,275.18	0.00	0.00	0.00	218.24	109.12	-17,947.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	259.48	54.41	0.00	0.00	0.00	0.00	313.89	SCH-PARKWAY
PAY	-375.84	-54.41	0.00	0.00	4.30	2.15	-423.80	
TOT	-116.36	0.00	0.00	0.00	4.30	2.15	-109.91	
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ADJ	743.99	4,283.64	0.00	0.00	0.00	0.00	5,027.63	AUTH TOTAL
PAY	-20,728.39	-4,283.64	0.00	0.00	250.12	125.06	-24,636.85	
TOT	-19,984.40	0.00	0.00	0.00	250.12	125.06	-19,609.22	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	514.48	609.16	0.00	0.00	0.00	0.00	1,123.64	SCH-ROCKWOOD
PAY	-1,772.10	-609.16	0.00	0.00	23.81	11.91	-2,345.54	
TOT	-1,257.62	0.00	0.00	0.00	23.81	11.91	-1,221.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,310.62	0.00	0.00	0.00	0.00	2,310.62	SCH-ROCKWOOD
PAY	-6,317.85	-2,310.62	0.00	0.00	86.29	43.14	-8,499.04	
TOT	-6,317.85	0.00	0.00	0.00	86.29	43.14	-6,188.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	621.10	130.24	0.00	0.00	0.00	0.00	751.34	SCH-ROCKWOOD
PAY	-899.63	-130.24	0.00	0.00	10.30	5.15	-1,014.42	
TOT	-278.53	0.00	0.00	0.00	10.30	5.15	-263.08	
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ADJ	1,135.58	3,050.02	0.00	0.00	0.00	0.00	4,185.60	AUTH TOTAL
PAY	-8,989.58	-3,050.02	0.00	0.00	120.40	60.20	-11,859.00	
TOT	-7,854.00	0.00	0.00	0.00	120.40	60.20	-7,673.40	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.77	85.46	0.00	0.00	0.00	0.00	63.69	SCH-HANCOCK
PAY	-709.45	-85.46	0.00	0.00	7.94	3.98	-782.99	
TOT	-731.22	0.00	0.00	0.00	7.94	3.98	-719.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	178.77	0.00	0.00	0.00	0.00	178.77	SCH-HANCOCK
PAY	-581.60	-178.77	0.00	0.00	7.61	3.80	-748.96	
TOT	-581.60	0.00	0.00	0.00	7.61	3.80	-570.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	36.77	7.71	0.00	0.00	0.00	0.00	44.48	SCH-HANCOCK
PAY	-53.25	-7.71	0.00	0.00	0.61	0.31	-60.04	
TOT	-16.48	0.00	0.00	0.00	0.61	0.31	-15.56	
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ADJ	15.00	271.94	0.00	0.00	0.00	0.00	286.94	AUTH TOTAL
PAY	-1,344.30	-271.94	0.00	0.00	16.16	8.09	-1,591.99	
TOT	-1,329.30	0.00	0.00	0.00	16.16	8.09	-1,305.05	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	362.69	427.14	0.00	0.00	0.00	0.00	789.83	SCH-JENNINGS
PAY	-1,338.94	-427.14	0.00	0.00	17.66	8.83	-1,739.59	
TOT	-976.25	0.00	0.00	0.00	17.66	8.83	-949.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,346.17	0.00	0.00	0.00	0.00	1,346.17	SCH-JENNINGS
PAY	-4,130.47	-1,346.17	0.00	0.00	54.76	27.38	-5,394.50	
TOT	-4,130.47	0.00	0.00	0.00	54.76	27.38	-4,048.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	17.84	3.74	0.00	0.00	0.00	0.00	21.58	SCH-JENNINGS
PAY	-25.84	-3.74	0.00	0.00	0.30	0.15	-29.13	
TOT	-8.00	0.00	0.00	0.00	0.30	0.15	-7.55	
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ADJ	380.53	1,777.05	0.00	0.00	0.00	0.00	2,157.58	AUTH TOTAL
PAY	-5,495.25	-1,777.05	0.00	0.00	72.72	36.36	-7,163.22	
TOT	-5,114.72	0.00	0.00	0.00	72.72	36.36	-5,005.64	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	224.69	345.35	0.00	0.00	0.00	0.00	570.04	SCH-KIRKWOOD
PAY	-1,109.76	-345.35	0.00	0.00	14.55	7.28	-1,433.28	
TOT	-885.07	0.00	0.00	0.00	14.55	7.28	-863.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.76	0.00	0.00	0.00	0.00	105.76	SCH-KIRKWOOD
PAY	-34.87	-105.76	0.00	0.00	1.41	0.70	-138.52	
TOT	-34.87	0.00	0.00	0.00	1.41	0.70	-32.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	102.53	21.50	0.00	0.00	0.00	0.00	124.03	SCH-KIRKWOOD
PAY	-148.51	-21.50	0.00	0.00	1.71	0.85	-167.45	
TOT	-45.98	0.00	0.00	0.00	1.71	0.85	-43.42	
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ADJ	327.22	472.61	0.00	0.00	0.00	0.00	799.83	AUTH TOTAL
PAY	-1,293.14	-472.61	0.00	0.00	17.67	8.83	-1,739.25	
TOT	-965.92	0.00	0.00	0.00	17.67	8.83	-939.42	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	76.35	0.00	0.00	0.00	0.00	76.35	SCH-LADUE
PAY	-212.79	-76.35	0.00	0.00	2.89	1.44	-284.81	
TOT	-212.79	0.00	0.00	0.00	2.89	1.44	-208.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	82.05	17.21	0.00	0.00	0.00	0.00	99.26	SCH-LADUE
PAY	-118.85	-17.21	0.00	0.00	1.36	0.68	-134.02	
TOT	-36.80	0.00	0.00	0.00	1.36	0.68	-34.76	
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ADJ	82.05	93.56	0.00	0.00	0.00	0.00	175.61	AUTH TOTAL
PAY	-331.64	-93.56	0.00	0.00	4.25	2.12	-418.83	
TOT	-249.59	0.00	0.00	0.00	4.25	2.12	-243.22	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	505.66	297.97	0.00	0.00	0.00	0.00	803.63	SCH-MAPLEWOOD
PAY	-1,016.31	-297.97	0.00	0.00	13.14	6.57	-1,294.57	
TOT	-510.65	0.00	0.00	0.00	13.14	6.57	-490.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	497.30	0.00	0.00	0.00	0.00	497.30	SCH-MAPLEWOOD
PAY	-1,311.25	-497.30	0.00	0.00	18.08	9.05	-1,781.42	
TOT	-1,311.25	0.00	0.00	0.00	18.08	9.05	-1,284.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	69.88	14.65	0.00	0.00	0.00	0.00	84.53	SCH-MAPLEWOOD
PAY	-101.21	-14.65	0.00	0.00	1.16	0.58	-114.12	
TOT	-31.33	0.00	0.00	0.00	1.16	0.58	-29.59	
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ADJ	575.54	809.92	0.00	0.00	0.00	0.00	1,385.46	AUTH TOTAL
PAY	-2,428.77	-809.92	0.00	0.00	32.38	16.20	-3,190.11	
TOT	-1,853.23	0.00	0.00	0.00	32.38	16.20	-1,804.65	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.58	845.41	0.00	0.00	0.00	0.00	706.83	SCH-MEHLVILLE
PAY	-2,089.54	-845.41	0.00	0.00	29.35	14.68	-2,890.92	
TOT	-2,228.12	0.00	0.00	0.00	29.35	14.68	-2,184.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,942.48	0.00	0.00	0.00	0.00	1,942.48	SCH-MEHLVILLE
PAY	-1,780.43	-1,942.48	0.00	0.00	37.22	18.61	-3,667.08	
TOT	-1,780.43	0.00	0.00	0.00	37.22	18.61	-1,724.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	87.59	18.37	0.00	0.00	0.00	0.00	105.96	SCH-MEHLVILLE
PAY	-126.87	-18.37	0.00	0.00	1.45	0.72	-143.07	
TOT	-39.28	0.00	0.00	0.00	1.45	0.72	-37.11	
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ADJ	-50.99	2,806.26	0.00	0.00	0.00	0.00	2,755.27	AUTH TOTAL
PAY	-3,996.84	-2,806.26	0.00	0.00	68.02	34.01	-6,701.07	
TOT	-4,047.83	0.00	0.00	0.00	68.02	34.01	-3,945.80	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.82	541.77	0.00	0.00	0.00	0.00	442.95	SCH-NORMANDY
PAY	-1,613.79	-541.77	0.00	0.00	21.56	10.78	-2,123.22	
TOT	-1,712.61	0.00	0.00	0.00	21.56	10.78	-1,680.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,222.36	0.00	0.00	0.00	0.00	3,222.36	SCH-NORMANDY
PAY	-8,961.55	-3,222.36	0.00	0.00	121.84	60.92	-12,001.15	
TOT	-8,961.55	0.00	0.00	0.00	121.84	60.92	-8,778.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	28.52	5.98	0.00	0.00	0.00	0.00	34.50	SCH-NORMANDY
PAY	-41.32	-5.98	0.00	0.00	0.47	0.24	-46.59	
TOT	-12.80	0.00	0.00	0.00	0.47	0.24	-12.09	
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ADJ	-70.30	3,770.11	0.00	0.00	0.00	0.00	3,699.81	AUTH TOTAL
PAY	-10,616.66	-3,770.11	0.00	0.00	143.87	71.94	-14,170.96	
TOT	-10,686.96	0.00	0.00	0.00	143.87	71.94	-10,471.15	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.55	354.77	0.00	0.00	0.00	0.00	235.22	SCH-PATTONVILLE
PAY	-1,026.80	-354.77	0.00	0.00	13.82	6.90	-1,360.85	
TOT	-1,146.35	0.00	0.00	0.00	13.82	6.90	-1,125.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	463.36	0.00	0.00	0.00	0.00	463.36	SCH-PATTONVILLE
PAY	-2,252.71	-463.36	0.00	0.00	27.16	13.58	-2,675.33	
TOT	-2,252.71	0.00	0.00	0.00	27.16	13.58	-2,211.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	426.00	89.33	0.00	0.00	0.00	0.00	515.33	SCH-PATTONVILLE
PAY	-617.03	-89.33	0.00	0.00	7.06	3.54	-695.76	
TOT	-191.03	0.00	0.00	0.00	7.06	3.54	-180.43	
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ADJ	306.45	907.46	0.00	0.00	0.00	0.00	1,213.91	AUTH TOTAL
PAY	-3,896.54	-907.46	0.00	0.00	48.04	24.02	-4,731.94	
TOT	-3,590.09	0.00	0.00	0.00	48.04	24.02	-3,518.03	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	819.07	698.87	0.00	0.00	0.00	0.00	1,517.94	SCH-RITENOUR
PAY	-1,804.87	-698.87	0.00	0.00	25.04	12.51	-2,466.19	
TOT	-985.80	0.00	0.00	0.00	25.04	12.51	-948.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	536.06	0.00	0.00	0.00	0.00	536.06	SCH-RITENOUR
PAY	-2,451.46	-536.06	0.00	0.00	29.87	14.94	-2,942.71	
TOT	-2,451.46	0.00	0.00	0.00	29.87	14.94	-2,406.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	84.42	17.70	0.00	0.00	0.00	0.00	102.12	SCH-RITENOUR
PAY	-122.28	-17.70	0.00	0.00	1.40	0.70	-137.88	
TOT	-37.86	0.00	0.00	0.00	1.40	0.70	-35.76	
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ADJ	903.49	1,252.63	0.00	0.00	0.00	0.00	2,156.12	AUTH TOTAL
PAY	-4,378.61	-1,252.63	0.00	0.00	56.31	28.15	-5,546.78	
TOT	-3,475.12	0.00	0.00	0.00	56.31	28.15	-3,390.66	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	333.06	436.13	0.00	0.00	0.00	0.00	769.19	SCH-RIVERVIEW GRNS
PAY	-1,352.16	-436.13	0.00	0.00	17.88	8.94	-1,761.47	
TOT	-1,019.10	0.00	0.00	0.00	17.88	8.94	-992.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,126.81	0.00	0.00	0.00	0.00	1,126.81	SCH-RIVERVIEW GRNS
PAY	-3,728.34	-1,126.81	0.00	0.00	48.55	24.27	-4,782.33	
TOT	-3,728.34	0.00	0.00	0.00	48.55	24.27	-3,655.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.33	1.33	0.00	0.00	0.00	0.00	7.66	SCH-RIVERVIEW GRNS
PAY	-9.17	-1.33	0.00	0.00	0.10	0.06	-10.34	
TOT	-2.84	0.00	0.00	0.00	0.10	0.06	-2.68	
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ADJ	339.39	1,564.27	0.00	0.00	0.00	0.00	1,903.66	AUTH TOTAL
PAY	-5,089.67	-1,564.27	0.00	0.00	66.53	33.27	-6,554.14	
TOT	-4,750.28	0.00	0.00	0.00	66.53	33.27	-4,650.48	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-164.59	329.94	0.00	0.00	0.00	0.00	165.35	SCH-UNIVERSITY CTY
PAY	-916.50	-329.94	0.00	0.00	12.47	6.23	-1,227.74	
TOT	-1,081.09	0.00	0.00	0.00	12.47	6.23	-1,062.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.02	0.00	0.00	0.00	0.00	59.02	SCH-UNIVERSITY CTY
PAY	-472.13	-59.02	0.00	0.00	5.31	2.66	-523.18	
TOT	-472.13	0.00	0.00	0.00	5.31	2.66	-464.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	33.45	7.01	0.00	0.00	0.00	0.00	40.46	SCH-UNIVERSITY CTY
PAY	-48.45	-7.01	0.00	0.00	0.55	0.28	-54.63	
TOT	-15.00	0.00	0.00	0.00	0.55	0.28	-14.17	
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ADJ	-131.14	395.97	0.00	0.00	0.00	0.00	264.83	AUTH TOTAL
PAY	-1,437.08	-395.97	0.00	0.00	18.33	9.17	-1,805.55	
TOT	-1,568.22	0.00	0.00	0.00	18.33	9.17	-1,540.72	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.57	71.86	0.00	0.00	0.00	0.00	129.43	SCH-VALLEY PARK
PAY	-268.93	-71.86	0.00	0.00	3.41	1.70	-335.68	
TOT	-211.36	0.00	0.00	0.00	3.41	1.70	-206.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	40.23	8.44	0.00	0.00	0.00	0.00	48.67	SCH-VALLEY PARK
PAY	-58.27	-8.44	0.00	0.00	0.66	0.33	-65.72	
TOT	-18.04	0.00	0.00	0.00	0.66	0.33	-17.05	
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ADJ	97.80	80.30	0.00	0.00	0.00	0.00	178.10	AUTH TOTAL
PAY	-327.20	-80.30	0.00	0.00	4.07	2.03	-401.40	
TOT	-229.40	0.00	0.00	0.00	4.07	2.03	-223.30	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.67	515.19	0.00	0.00	0.00	0.00	457.52	SCH-WEBSTER GROVES
PAY	-1,232.14	-515.19	0.00	0.00	17.47	8.74	-1,721.12	
TOT	-1,289.81	0.00	0.00	0.00	17.47	8.74	-1,263.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	72,186.04	0.00	0.00	0.00	0.00	0.00	72,186.04	SCH-WEBSTER GROVES
PAY	-72,186.04	0.00	0.00	0.00	721.86	360.93	-71,103.25	
TOT	0.00	0.00	0.00	0.00	721.86	360.93	1,082.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	72.62	15.23	0.00	0.00	0.00	0.00	87.85	SCH-WEBSTER GROVES
PAY	-105.19	-15.23	0.00	0.00	1.20	0.61	-118.61	
TOT	-32.57	0.00	0.00	0.00	1.20	0.61	-30.76	
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ADJ	72,200.99	530.42	0.00	0.00	0.00	0.00	72,731.41	AUTH TOTAL
PAY	-73,523.37	-530.42	0.00	0.00	740.53	370.28	-72,942.98	
TOT	-1,322.38	0.00	0.00	0.00	740.53	370.28	-211.57	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.05	180.61	0.00	0.00	0.00	0.00	84.56	SCH-LINDBERGH
PAY	-683.07	-180.61	0.00	0.00	8.64	4.32	-850.72	
TOT	-779.12	0.00	0.00	0.00	8.64	4.32	-766.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	612.57	0.00	0.00	0.00	0.00	612.57	SCH-LINDBERGH
PAY	-1,701.58	-612.57	0.00	0.00	23.15	11.57	-2,279.43	
TOT	-1,701.58	0.00	0.00	0.00	23.15	11.57	-1,666.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	106.93	22.42	0.00	0.00	0.00	0.00	129.35	SCH-LINDBERGH
PAY	-154.89	-22.42	0.00	0.00	1.77	0.88	-174.66	
TOT	-47.96	0.00	0.00	0.00	1.77	0.88	-45.31	
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ADJ	10.88	815.60	0.00	0.00	0.00	0.00	826.48	AUTH TOTAL
PAY	-2,539.54	-815.60	0.00	0.00	33.56	16.77	-3,304.81	
TOT	-2,528.66	0.00	0.00	0.00	33.56	16.77	-2,478.33	

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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	144.09	2,541.98	0.00	0.00	0.00	0.00	2,686.07	SCH-HAZELWOOD
PAY	-7,185.95	-2,541.98	0.00	0.00	97.28	48.64	-9,582.01	
TOT	-7,041.86	0.00	0.00	0.00	97.28	48.64	-6,895.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,226.13	0.00	0.00	0.00	0.00	1,226.13	SCH-HAZELWOOD
PAY	-3,472.54	-1,226.13	0.00	0.00	46.99	23.49	-4,628.19	
TOT	-3,472.54	0.00	0.00	0.00	46.99	23.49	-3,402.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	320.79	67.27	0.00	0.00	0.00	0.00	388.06	SCH-HAZELWOOD
PAY	-464.64	-67.27	0.00	0.00	5.32	2.66	-523.93	
TOT	-143.85	0.00	0.00	0.00	5.32	2.66	-135.87	
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ADJ	464.88	3,835.38	0.00	0.00	0.00	0.00	4,300.26	AUTH TOTAL
PAY	-11,123.13	-3,835.38	0.00	0.00	149.59	74.79	-14,734.13	
TOT	-10,658.25	0.00	0.00	0.00	149.59	74.79	-10,433.87	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.04	117.44	0.00	0.00	0.00	0.00	153.48	METRO SEWER DIST
PAY	-357.20	-117.44	0.00	0.00	4.74	2.38	-467.52	
TOT	-321.16	0.00	0.00	0.00	4.74	2.38	-314.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,108.97	230.15	0.00	0.00	0.00	0.00	1,339.12	METRO SEWER DIST
PAY	-1,715.48	-230.15	0.00	0.00	19.45	9.73	-1,916.45	
TOT	-606.51	0.00	0.00	0.00	19.45	9.73	-577.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	32.96	6.91	0.00	0.00	0.00	0.00	39.87	METRO SEWER DIST
PAY	-47.74	-6.91	0.00	0.00	0.55	0.27	-53.83	
TOT	-14.78	0.00	0.00	0.00	0.55	0.27	-13.96	
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ADJ	1,177.97	354.50	0.00	0.00	0.00	0.00	1,532.47	AUTH TOTAL
PAY	-2,120.42	-354.50	0.00	0.00	24.74	12.38	-2,437.80	
TOT	-942.45	0.00	0.00	0.00	24.74	12.38	-905.33	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.91	11.56	0.00	0.00	0.00	0.00	13.47	MSD EXTENSION
PAY	-32.07	-11.56	0.00	0.00	0.44	0.22	-42.97	
TOT	-30.16	0.00	0.00	0.00	0.44	0.22	-29.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.71	0.00	0.00	0.00	0.00	25.71	MSD EXTENSION
PAY	-109.46	-25.71	0.00	0.00	1.35	0.68	-133.14	
TOT	-109.46	0.00	0.00	0.00	1.35	0.68	-107.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.61	1.39	0.00	0.00	0.00	0.00	8.00	MSD EXTENSION
PAY	-9.58	-1.39	0.00	0.00	0.11	0.06	-10.80	
TOT	-2.97	0.00	0.00	0.00	0.11	0.06	-2.80	
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ADJ	8.52	38.66	0.00	0.00	0.00	0.00	47.18	AUTH TOTAL
PAY	-151.11	-38.66	0.00	0.00	1.90	0.96	-186.91	
TOT	-142.59	0.00	0.00	0.00	1.90	0.96	-139.73	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.43	17.44	0.00	0.00	0.00	0.00	15.01	SEWR-MALINE CR
PAY	-51.22	-17.44	0.00	0.00	0.68	0.35	-67.63	
TOT	-53.65	0.00	0.00	0.00	0.68	0.35	-52.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.96	0.00	0.00	0.00	0.00	78.96	SEWR-MALINE CR
PAY	-234.35	-78.96	0.00	0.00	3.13	1.56	-308.62	
TOT	-234.35	0.00	0.00	0.00	3.13	1.56	-229.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.44	0.30	0.00	0.00	0.00	0.00	1.74	SEWR-MALINE CR
PAY	-2.08	-0.30	0.00	0.00	0.02	0.01	-2.35	
TOT	-0.64	0.00	0.00	0.00	0.02	0.01	-0.61	
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ADJ	-0.99	96.70	0.00	0.00	0.00	0.00	95.71	AUTH TOTAL
PAY	-287.65	-96.70	0.00	0.00	3.83	1.92	-378.60	
TOT	-288.64	0.00	0.00	0.00	3.83	1.92	-282.89	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.21	0.13	0.00	0.00	0.00	0.00	3.34	SEWR-NO. AFFTON
PAY	-3.58	-0.13	0.00	0.00	0.04	0.02	-3.65	
TOT	-0.37	0.00	0.00	0.00	0.04	0.02	-0.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.04	0.01	0.00	0.00	0.00	0.00	0.05	SEWR-NO. AFFTON
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	3.25	0.14	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-3.64	-0.14	0.00	0.00	0.04	0.02	-3.72	
TOT	-0.39	0.00	0.00	0.00	0.04	0.02	-0.33	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.06	8.05	0.00	0.00	0.00	0.00	11.11	SEWR-GRAVOIS CR.
PAY	-28.80	-8.05	0.00	0.00	0.37	0.18	-36.30	
TOT	-25.74	0.00	0.00	0.00	0.37	0.18	-25.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.41	0.00	0.00	0.00	0.00	51.41	SEWR-GRAVOIS CR.
PAY	-62.82	-51.41	0.00	0.00	1.14	0.57	-112.52	
TOT	-62.82	0.00	0.00	0.00	1.14	0.57	-61.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.11	0.86	0.00	0.00	0.00	0.00	4.97	SEWR-GRAVOIS CR.
PAY	-5.95	-0.86	0.00	0.00	0.07	0.03	-6.71	
TOT	-1.84	0.00	0.00	0.00	0.07	0.03	-1.74	
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ADJ	7.17	60.32	0.00	0.00	0.00	0.00	67.49	AUTH TOTAL
PAY	-97.57	-60.32	0.00	0.00	1.58	0.78	-155.53	
TOT	-90.40	0.00	0.00	0.00	1.58	0.78	-88.04	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	SEWR-WELLSTON
PAY	-2.69	-0.97	0.00	0.00	0.04	0.01	-3.61	
TOT	-2.69	0.00	0.00	0.00	0.04	0.01	-2.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	SEWR-WELLSTON
PAY	-0.81	-1.65	0.00	0.00	0.03	0.01	-2.42	
TOT	-0.81	0.00	0.00	0.00	0.03	0.01	-0.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.44	0.09	0.00	0.00	0.00	0.00	0.53	SEWR-WELLSTON
PAY	-0.63	-0.09	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.19	0.00	0.00	0.00	0.01	0.00	-0.18	
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ADJ	0.44	2.71	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-4.13	-2.71	0.00	0.00	0.08	0.02	-6.74	
TOT	-3.69	0.00	0.00	0.00	0.08	0.02	-3.59	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.70	6.47	0.00	0.00	0.00	0.00	1.77	SEWR-WATKINS CR
PAY	-14.75	-6.47	0.00	0.00	0.21	0.10	-20.91	
TOT	-19.45	0.00	0.00	0.00	0.21	0.10	-19.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	SEWR-WATKINS CR
PAY	-20.82	-7.94	0.00	0.00	0.29	0.14	-28.33	
TOT	-20.82	0.00	0.00	0.00	0.29	0.14	-20.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.07	0.02	0.00	0.00	0.00	0.00	0.09	SEWR-WATKINS CR
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-4.63	14.43	0.00	0.00	0.00	0.00	9.80	AUTH TOTAL
PAY	-35.68	-14.43	0.00	0.00	0.50	0.24	-49.37	
TOT	-40.31	0.00	0.00	0.00	0.50	0.24	-39.57	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	0.31	0.00	0.00	0.00	0.00	-0.66	SEWR-LORETTA-JOP
PAY	-0.86	-0.31	0.00	0.00	0.01	0.00	-1.16	
TOT	-1.83	0.00	0.00	0.00	0.01	0.00	-1.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.02	0.00	0.00	0.00	0.00	0.00	0.02	SEWR-LORETTA-JOP
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.95	0.31	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
PAY	-0.89	-0.31	0.00	0.00	0.01	0.00	-1.19	
TOT	-1.84	0.00	0.00	0.00	0.01	0.00	-1.83	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.18	11.21	0.00	0.00	0.00	0.00	22.39	SEWR-U.CTY STORM
PAY	-30.27	-11.21	0.00	0.00	0.41	0.21	-40.86	
TOT	-19.09	0.00	0.00	0.00	0.41	0.21	-18.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	SEWR-U.CTY STORM
PAY	-28.73	-8.60	0.00	0.00	0.38	0.18	-36.77	
TOT	-28.73	0.00	0.00	0.00	0.38	0.18	-28.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.99	0.84	0.00	0.00	0.00	0.00	4.83	SEWR-U.CTY STORM
PAY	-5.78	-0.84	0.00	0.00	0.07	0.03	-6.52	
TOT	-1.79	0.00	0.00	0.00	0.07	0.03	-1.69	
ADJ	15.17	20.65	0.00	0.00	0.00	0.00	35.82	AUTH TOTAL
PAY	-64.78	-20.65	0.00	0.00	0.86	0.42	-84.15	
TOT	-49.61	0.00	0.00	0.00	0.86	0.42	-48.33	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.38	48.10	0.00	0.00	0.00	0.00	55.48	SEWR-COLD WATER
PAY	-138.00	-48.10	0.00	0.00	1.86	0.93	-183.31	
TOT	-130.62	0.00	0.00	0.00	1.86	0.93	-127.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.82	0.00	0.00	0.00	0.00	15.82	SEWR-COLD WATER
PAY	-69.52	-15.82	0.00	0.00	0.86	0.43	-84.05	
TOT	-69.52	0.00	0.00	0.00	0.86	0.43	-68.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	10.97	2.30	0.00	0.00	0.00	0.00	13.27	SEWR-COLD WATER
PAY	-15.89	-2.30	0.00	0.00	0.18	0.09	-17.92	
TOT	-4.92	0.00	0.00	0.00	0.18	0.09	-4.65	
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ADJ	18.35	66.22	0.00	0.00	0.00	0.00	84.57	AUTH TOTAL
PAY	-223.41	-66.22	0.00	0.00	2.90	1.45	-285.28	
TOT	-205.06	0.00	0.00	0.00	2.90	1.45	-200.71	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.07	0.17	0.00	0.00	0.00	0.00	0.10	SEWR-SUGAR CREEK
PAY	-0.40	-0.17	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.64	0.13	0.00	0.00	0.00	0.00	0.77	SEWR-SUGAR CREEK
PAY	-0.93	-0.13	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.29	0.00	0.00	0.00	0.01	0.00	-0.28	
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ADJ	0.57	0.30	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-1.33	-0.30	0.00	0.00	0.01	0.00	-1.62	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.21	3.05	0.00	0.00	0.00	0.00	0.84	SEWR-SEMINARY
PAY	-7.04	-3.05	0.00	0.00	0.10	0.06	-9.93	
TOT	-9.25	0.00	0.00	0.00	0.10	0.06	-9.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	890.63	0.00	0.00	0.00	0.00	0.00	890.63	SEWR-SEMINARY
PAY	-890.63	0.00	0.00	0.00	8.91	4.45	-877.27	
TOT	0.00	0.00	0.00	0.00	8.91	4.45	13.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.38	0.08	0.00	0.00	0.00	0.00	0.46	SEWR-SEMINARY
PAY	-0.55	-0.08	0.00	0.00	0.01	0.00	-0.62	
TOT	-0.17	0.00	0.00	0.00	0.01	0.00	-0.16	
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ADJ	888.80	3.13	0.00	0.00	0.00	0.00	891.93	AUTH TOTAL
PAY	-898.22	-3.13	0.00	0.00	9.02	4.51	-887.82	
TOT	-9.42	0.00	0.00	0.00	9.02	4.51	4.11	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.73	17.87	0.00	0.00	0.00	0.00	8.14	FIRE-AFFTON
PAY	-103.10	-17.87	0.00	0.00	1.21	0.61	-119.15	
TOT	-112.83	0.00	0.00	0.00	1.21	0.61	-111.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.96	0.00	0.00	0.00	0.00	140.96	FIRE-AFFTON
PAY	-433.01	-140.96	0.00	0.00	5.74	2.87	-565.36	
TOT	-433.01	0.00	0.00	0.00	5.74	2.87	-424.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.54	0.95	0.00	0.00	0.00	0.00	5.49	FIRE-AFFTON
PAY	-6.58	-0.95	0.00	0.00	0.08	0.03	-7.42	
TOT	-2.04	0.00	0.00	0.00	0.08	0.03	-1.93	
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ADJ	-5.19	159.78	0.00	0.00	0.00	0.00	154.59	AUTH TOTAL
PAY	-542.69	-159.78	0.00	0.00	7.03	3.51	-691.93	
TOT	-547.88	0.00	0.00	0.00	7.03	3.51	-537.34	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	FIRE-KINLOCH
PAY	-1.50	-0.54	0.00	0.00	0.03	0.01	-2.00	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.02	0.00	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	0.01	0.54	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-1.52	-0.54	0.00	0.00	0.03	0.01	-2.02	
TOT	-1.51	0.00	0.00	0.00	0.03	0.01	-1.47	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.08	25.67	0.00	0.00	0.00	0.00	35.75	FIRE-LEMAY
PAY	-264.04	-25.67	0.00	0.00	2.90	1.45	-285.36	
TOT	-253.96	0.00	0.00	0.00	2.90	1.45	-249.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.54	0.00	0.00	0.00	0.00	44.54	FIRE-LEMAY
PAY	-144.91	-44.54	0.00	0.00	1.90	0.94	-186.61	
TOT	-144.91	0.00	0.00	0.00	1.90	0.94	-142.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	10.14	2.13	0.00	0.00	0.00	0.00	12.27	FIRE-LEMAY
PAY	-14.69	-2.13	0.00	0.00	0.17	0.08	-16.57	
TOT	-4.55	0.00	0.00	0.00	0.17	0.08	-4.30	
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ADJ	20.22	72.34	0.00	0.00	0.00	0.00	92.56	AUTH TOTAL
PAY	-423.64	-72.34	0.00	0.00	4.97	2.47	-488.54	
TOT	-403.42	0.00	0.00	0.00	4.97	2.47	-395.98	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.07	42.47	0.00	0.00	0.00	0.00	-34.60	FIRE-METRO NORTH
PAY	-117.96	-42.47	0.00	0.00	1.60	0.80	-158.03	
TOT	-195.03	0.00	0.00	0.00	1.60	0.80	-192.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.06	0.00	0.00	0.00	0.00	213.06	FIRE-METRO NORTH
PAY	-982.01	-213.06	0.00	0.00	11.95	5.98	-1,177.14	
TOT	-982.01	0.00	0.00	0.00	11.95	5.98	-964.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.65	0.14	0.00	0.00	0.00	0.00	0.79	FIRE-METRO NORTH
PAY	-0.93	-0.14	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.28	0.00	0.00	0.00	0.01	0.00	-0.27	
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ADJ	-76.42	255.67	0.00	0.00	0.00	0.00	179.25	AUTH TOTAL
PAY	-1,100.90	-255.67	0.00	0.00	13.56	6.78	-1,336.23	
TOT	-1,177.32	0.00	0.00	0.00	13.56	6.78	-1,156.98	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	321.97	223.31	0.00	0.00	0.00	0.00	545.28	FIRE-RIVERVIEW
PAY	-751.53	-223.31	0.00	0.00	9.75	4.88	-960.21	
TOT	-429.56	0.00	0.00	0.00	9.75	4.88	-414.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	713.67	0.00	0.00	0.00	0.00	713.67	FIRE-RIVERVIEW
PAY	-1,999.72	-713.67	0.00	0.00	27.14	13.57	-2,672.68	
TOT	-1,999.72	0.00	0.00	0.00	27.14	13.57	-1,959.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.32	0.49	0.00	0.00	0.00	0.00	2.81	FIRE-RIVERVIEW
PAY	-3.36	-0.49	0.00	0.00	0.03	0.02	-3.80	
TOT	-1.04	0.00	0.00	0.00	0.03	0.02	-0.99	
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ADJ	324.29	937.47	0.00	0.00	0.00	0.00	1,261.76	AUTH TOTAL
PAY	-2,754.61	-937.47	0.00	0.00	36.92	18.47	-3,636.69	
TOT	-2,430.32	0.00	0.00	0.00	36.92	18.47	-2,374.93	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.54	165.90	0.00	0.00	0.00	0.00	46.36	FIRE-NORTHEAST AMBU
PAY	-460.88	-165.90	0.00	0.00	6.27	3.13	-617.38	
TOT	-580.42	0.00	0.00	0.00	6.27	3.13	-571.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	924.96	0.00	0.00	0.00	0.00	924.96	FIRE-NORTHEAST AMBU
PAY	-2,605.32	-924.96	0.00	0.00	35.30	17.65	-3,477.33	
TOT	-2,605.32	0.00	0.00	0.00	35.30	17.65	-2,552.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.95	0.20	0.00	0.00	0.00	0.00	1.15	FIRE-NORTHEAST AMBU
PAY	-1.37	-0.20	0.00	0.00	0.01	0.01	-1.55	
TOT	-0.42	0.00	0.00	0.00	0.01	0.01	-0.40	
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ADJ	-118.59	1,091.06	0.00	0.00	0.00	0.00	972.47	AUTH TOTAL
PAY	-3,067.57	-1,091.06	0.00	0.00	41.58	20.79	-4,096.26	
TOT	-3,186.16	0.00	0.00	0.00	41.58	20.79	-3,123.79	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.17	264.56	0.00	0.00	0.00	0.00	304.73	FIRE-FLORISSANT V
PAY	-744.78	-264.56	0.00	0.00	10.10	5.04	-994.20	
TOT	-704.61	0.00	0.00	0.00	10.10	5.04	-689.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.57	0.00	0.00	0.00	0.00	180.57	FIRE-FLORISSANT V
PAY	-652.48	-180.57	0.00	0.00	8.33	4.16	-820.56	
TOT	-652.48	0.00	0.00	0.00	8.33	4.16	-639.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.00	1.47	0.00	0.00	0.00	0.00	8.47	FIRE-FLORISSANT V
PAY	-10.13	-1.47	0.00	0.00	0.11	0.06	-11.43	
TOT	-3.13	0.00	0.00	0.00	0.11	0.06	-2.96	
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ADJ	47.17	446.60	0.00	0.00	0.00	0.00	493.77	AUTH TOTAL
PAY	-1,407.39	-446.60	0.00	0.00	18.54	9.26	-1,826.19	
TOT	-1,360.22	0.00	0.00	0.00	18.54	9.26	-1,332.42	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	14.43	3.03	0.00	0.00	0.00	0.00	17.46	FIRE-ROBERTSON
PAY	-20.90	-3.03	0.00	0.00	0.24	0.12	-23.57	
TOT	-6.47	0.00	0.00	0.00	0.24	0.12	-6.11	
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ADJ	14.43	3.03	0.00	0.00	0.00	0.00	17.46	AUTH TOTAL
PAY	-20.90	-3.03	0.00	0.00	0.24	0.12	-23.57	
TOT	-6.47	0.00	0.00	0.00	0.24	0.12	-6.11	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.20	0.00	0.00	0.00	0.00	57.20	FIRE-MID COUNTY
PAY	-215.04	-57.20	0.00	0.00	2.72	1.37	-268.15	
TOT	-215.04	0.00	0.00	0.00	2.72	1.37	-210.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	272.81	0.00	0.00	0.00	0.00	272.81	FIRE-MID COUNTY
PAY	-609.15	-272.81	0.00	0.00	8.82	4.41	-868.73	
TOT	-609.15	0.00	0.00	0.00	8.82	4.41	-595.92	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	18.10	3.80	0.00	0.00	0.00	0.00	21.90	FIRE-MID COUNTY
PAY	-26.22	-3.80	0.00	0.00	0.30	0.15	-29.57	
TOT	-8.12	0.00	0.00	0.00	0.30	0.15	-7.67	
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ADJ	18.10	333.81	0.00	0.00	0.00	0.00	351.91	AUTH TOTAL
PAY	-850.41	-333.81	0.00	0.00	11.84	5.93	-1,166.45	
TOT	-832.31	0.00	0.00	0.00	11.84	5.93	-814.54	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.95	93.53	0.00	0.00	0.00	0.00	36.58	FIRE-PATTONVILLE
PAY	-275.59	-93.53	0.00	0.00	3.70	1.85	-363.57	
TOT	-332.54	0.00	0.00	0.00	3.70	1.85	-326.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.24	0.00	0.00	0.00	0.00	149.24	FIRE-PATTONVILLE
PAY	-851.81	-149.24	0.00	0.00	10.01	5.01	-986.03	
TOT	-851.81	0.00	0.00	0.00	10.01	5.01	-836.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	43.53	9.13	0.00	0.00	0.00	0.00	52.66	FIRE-PATTONVILLE
PAY	-63.05	-9.13	0.00	0.00	0.72	0.37	-71.09	
TOT	-19.52	0.00	0.00	0.00	0.72	0.37	-18.43	
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ADJ	-13.42	251.90	0.00	0.00	0.00	0.00	238.48	AUTH TOTAL
PAY	-1,190.45	-251.90	0.00	0.00	14.43	7.23	-1,420.69	
TOT	-1,203.87	0.00	0.00	0.00	14.43	7.23	-1,182.21	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.27	87.60	0.00	0.00	0.00	0.00	131.87	FIRE-MARYLAND HTS
PAY	-349.28	-87.60	0.00	0.00	4.37	2.19	-430.32	
TOT	-305.01	0.00	0.00	0.00	4.37	2.19	-298.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.57	0.00	0.00	0.00	0.00	22.57	FIRE-MARYLAND HTS
PAY	0.00	-22.57	0.00	0.00	0.23	0.11	-22.23	
TOT	0.00	0.00	0.00	0.00	0.23	0.11	0.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	25.21	5.29	0.00	0.00	0.00	0.00	30.50	FIRE-MARYLAND HTS
PAY	-36.51	-5.29	0.00	0.00	0.42	0.21	-41.17	
TOT	-11.30	0.00	0.00	0.00	0.42	0.21	-10.67	
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ADJ	69.48	115.46	0.00	0.00	0.00	0.00	184.94	AUTH TOTAL
PAY	-385.79	-115.46	0.00	0.00	5.02	2.51	-493.72	
TOT	-316.31	0.00	0.00	0.00	5.02	2.51	-308.78	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	357.11	295.48	0.00	0.00	0.00	0.00	652.59	FIRE-COMMUNITY
PAY	-764.98	-295.48	0.00	0.00	10.60	5.30	-1,044.56	
TOT	-407.87	0.00	0.00	0.00	10.60	5.30	-391.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	279.15	0.00	0.00	0.00	0.00	279.15	FIRE-COMMUNITY
PAY	-1,193.38	-279.15	0.00	0.00	14.72	7.37	-1,450.44	
TOT	-1,193.38	0.00	0.00	0.00	14.72	7.37	-1,171.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	12.80	2.68	0.00	0.00	0.00	0.00	15.48	FIRE-COMMUNITY
PAY	-18.55	-2.68	0.00	0.00	0.22	0.10	-20.91	
TOT	-5.75	0.00	0.00	0.00	0.22	0.10	-5.43	
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ADJ	369.91	577.31	0.00	0.00	0.00	0.00	947.22	AUTH TOTAL
PAY	-1,976.91	-577.31	0.00	0.00	25.54	12.77	-2,515.91	
TOT	-1,607.00	0.00	0.00	0.00	25.54	12.77	-1,568.69	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-112.28	188.29	0.00	0.00	0.00	0.00	76.01	FIRE-SPANISH LAKE
PAY	-514.43	-188.29	0.00	0.00	7.02	3.51	-692.19	
TOT	-626.71	0.00	0.00	0.00	7.02	3.51	-616.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	421.97	0.00	0.00	0.00	0.00	421.97	FIRE-SPANISH LAKE
PAY	-1,109.29	-421.97	0.00	0.00	15.31	7.66	-1,508.29	
TOT	-1,109.29	0.00	0.00	0.00	15.31	7.66	-1,086.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.77	0.16	0.00	0.00	0.00	0.00	0.93	FIRE-SPANISH LAKE
PAY	-1.11	-0.16	0.00	0.00	0.01	0.01	-1.25	
TOT	-0.34	0.00	0.00	0.00	0.01	0.01	-0.32	
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ADJ	-111.51	610.42	0.00	0.00	0.00	0.00	498.91	AUTH TOTAL
PAY	-1,624.83	-610.42	0.00	0.00	22.34	11.18	-2,201.73	
TOT	-1,736.34	0.00	0.00	0.00	22.34	11.18	-1,702.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.91	407.54	0.00	0.00	0.00	0.00	554.45	FIRE-BLACK JACK
PAY	-1,126.93	-407.54	0.00	0.00	15.35	7.67	-1,511.45	
TOT	-980.02	0.00	0.00	0.00	15.35	7.67	-957.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.06	0.00	0.00	0.00	0.00	29.06	FIRE-BLACK JACK
PAY	-150.38	-29.06	0.00	0.00	1.79	0.90	-176.75	
TOT	-150.38	0.00	0.00	0.00	1.79	0.90	-147.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.45	0.93	0.00	0.00	0.00	0.00	5.38	FIRE-BLACK JACK
PAY	-6.44	-0.93	0.00	0.00	0.07	0.03	-7.27	
TOT	-1.99	0.00	0.00	0.00	0.07	0.03	-1.89	
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ADJ	151.36	437.53	0.00	0.00	0.00	0.00	588.89	AUTH TOTAL
PAY	-1,283.75	-437.53	0.00	0.00	17.21	8.60	-1,695.47	
TOT	-1,132.39	0.00	0.00	0.00	17.21	8.60	-1,106.58	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.43	199.05	0.00	0.00	0.00	0.00	141.62	FIRE-MEHLVILLE
PAY	-519.87	-199.05	0.00	0.00	7.19	3.60	-708.13	
TOT	-577.30	0.00	0.00	0.00	7.19	3.60	-566.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	425.72	0.00	0.00	0.00	0.00	425.72	FIRE-MEHLVILLE
PAY	-439.62	-425.72	0.00	0.00	8.66	4.33	-852.35	
TOT	-439.62	0.00	0.00	0.00	8.66	4.33	-426.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	31.03	6.51	0.00	0.00	0.00	0.00	37.54	FIRE-MEHLVILLE
PAY	-44.95	-6.51	0.00	0.00	0.52	0.25	-50.69	
TOT	-13.92	0.00	0.00	0.00	0.52	0.25	-13.15	
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ADJ	-26.40	631.28	0.00	0.00	0.00	0.00	604.88	AUTH TOTAL
PAY	-1,004.44	-631.28	0.00	0.00	16.37	8.18	-1,611.17	
TOT	-1,030.84	0.00	0.00	0.00	16.37	8.18	-1,006.29	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	FIRE-WEST OVERLAND
PAY	-9.60	-3.46	0.00	0.00	0.13	0.07	-12.86	
TOT	-9.60	0.00	0.00	0.00	0.13	0.07	-9.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	FIRE-WEST OVERLAND
PAY	-9.48	-1.71	0.00	0.00	0.11	0.06	-11.02	
TOT	-9.48	0.00	0.00	0.00	0.11	0.06	-9.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9.52	2.00	0.00	0.00	0.00	0.00	11.52	FIRE-WEST OVERLAND
PAY	-13.78	-2.00	0.00	0.00	0.16	0.08	-15.54	
TOT	-4.26	0.00	0.00	0.00	0.16	0.08	-4.02	
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ADJ	9.52	7.17	0.00	0.00	0.00	0.00	16.69	AUTH TOTAL
PAY	-32.86	-7.17	0.00	0.00	0.40	0.21	-39.42	
TOT	-23.34	0.00	0.00	0.00	0.40	0.21	-22.73	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.83	133.41	0.00	0.00	0.00	0.00	242.24	FIRE-METRO WEST
PAY	-353.63	-133.41	0.00	0.00	4.87	2.44	-479.73	
TOT	-244.80	0.00	0.00	0.00	4.87	2.44	-237.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	574.55	0.00	0.00	0.00	0.00	574.55	FIRE-METRO WEST
PAY	-1,595.97	-574.55	0.00	0.00	21.71	10.85	-2,137.96	
TOT	-1,595.97	0.00	0.00	0.00	21.71	10.85	-1,563.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	21.48	4.50	0.00	0.00	0.00	0.00	25.98	FIRE-METRO WEST
PAY	-31.11	-4.50	0.00	0.00	0.36	0.18	-35.07	
TOT	-9.63	0.00	0.00	0.00	0.36	0.18	-9.09	
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ADJ	130.31	712.46	0.00	0.00	0.00	0.00	842.77	AUTH TOTAL
PAY	-1,980.71	-712.46	0.00	0.00	26.94	13.47	-2,652.76	
TOT	-1,850.40	0.00	0.00	0.00	26.94	13.47	-1,809.99	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.67	40.28	0.00	0.00	0.00	0.00	61.95	FIRE-MONARCH
PAY	-111.89	-40.28	0.00	0.00	1.52	0.76	-149.89	
TOT	-90.22	0.00	0.00	0.00	1.52	0.76	-87.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.65	0.00	0.00	0.00	0.00	168.65	FIRE-MONARCH
PAY	-440.56	-168.65	0.00	0.00	6.10	3.04	-600.07	
TOT	-440.56	0.00	0.00	0.00	6.10	3.04	-431.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	21.40	4.49	0.00	0.00	0.00	0.00	25.89	FIRE-MONARCH
PAY	-31.00	-4.49	0.00	0.00	0.35	0.18	-34.96	
TOT	-9.60	0.00	0.00	0.00	0.35	0.18	-9.07	
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ADJ	43.07	213.42	0.00	0.00	0.00	0.00	256.49	AUTH TOTAL
PAY	-583.45	-213.42	0.00	0.00	7.97	3.98	-784.92	
TOT	-540.38	0.00	0.00	0.00	7.97	3.98	-528.43	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.61	34.50	0.00	0.00	0.00	0.00	59.11	FIRE-CREVE COEUR
PAY	-95.84	-34.50	0.00	0.00	1.31	0.65	-128.38	
TOT	-71.23	0.00	0.00	0.00	1.31	0.65	-69.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	323.04	0.00	0.00	0.00	0.00	323.04	FIRE-CREVE COEUR
PAY	-897.32	-323.04	0.00	0.00	12.20	6.11	-1,202.05	
TOT	-897.32	0.00	0.00	0.00	12.20	6.11	-879.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	18.55	3.89	0.00	0.00	0.00	0.00	22.44	FIRE-CREVE COEUR
PAY	-26.87	-3.89	0.00	0.00	0.31	0.15	-30.30	
TOT	-8.32	0.00	0.00	0.00	0.31	0.15	-7.86	
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ADJ	43.16	361.43	0.00	0.00	0.00	0.00	404.59	AUTH TOTAL
PAY	-1,020.03	-361.43	0.00	0.00	13.82	6.91	-1,360.73	
TOT	-976.87	0.00	0.00	0.00	13.82	6.91	-956.14	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.25	0.10	0.00	0.00	0.00	0.00	-19.15	FIRE-FENTON
PAY	10.06	-0.10	0.00	0.00	-0.10	-0.05	9.81	
TOT	-9.19	0.00	0.00	0.00	-0.10	-0.05	-9.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.28	0.00	0.00	0.00	0.00	123.28	FIRE-FENTON
PAY	-355.32	-123.28	0.00	0.00	4.78	2.40	-471.42	
TOT	-355.32	0.00	0.00	0.00	4.78	2.40	-348.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	55.72	11.68	0.00	0.00	0.00	0.00	67.40	FIRE-FENTON
PAY	-80.70	-11.68	0.00	0.00	0.93	0.46	-90.99	
TOT	-24.98	0.00	0.00	0.00	0.93	0.46	-23.59	
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ADJ	36.47	135.06	0.00	0.00	0.00	0.00	171.53	AUTH TOTAL
PAY	-425.96	-135.06	0.00	0.00	5.61	2.81	-552.60	
TOT	-389.49	0.00	0.00	0.00	5.61	2.81	-381.07	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.11	32.86	0.00	0.00	0.00	0.00	120.97	FIRE-WEST CO EMS
PAY	-91.30	-32.86	0.00	0.00	1.24	0.62	-122.30	
TOT	-3.19	0.00	0.00	0.00	1.24	0.62	-1.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.39	0.00	0.00	0.00	0.00	151.39	FIRE-WEST CO EMS
PAY	-526.29	-151.39	0.00	0.00	6.77	3.39	-667.52	
TOT	-526.29	0.00	0.00	0.00	6.77	3.39	-516.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.41	1.34	0.00	0.00	0.00	0.00	7.75	FIRE-WEST CO EMS
PAY	-9.28	-1.34	0.00	0.00	0.10	0.06	-10.46	
TOT	-2.87	0.00	0.00	0.00	0.10	0.06	-2.71	
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ADJ	94.52	185.59	0.00	0.00	0.00	0.00	280.11	AUTH TOTAL
PAY	-626.87	-185.59	0.00	0.00	8.11	4.07	-800.28	
TOT	-532.35	0.00	0.00	0.00	8.11	4.07	-520.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.49	19.56	0.00	0.00	0.00	0.00	33.05	FIRE-VALLEY PARK
PAY	-70.61	-19.56	0.00	0.00	0.91	0.45	-88.81	
TOT	-57.12	0.00	0.00	0.00	0.91	0.45	-55.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.54	1.58	0.00	0.00	0.00	0.00	9.12	FIRE-VALLEY PARK
PAY	-10.93	-1.58	0.00	0.00	0.13	0.06	-12.32	
TOT	-3.39	0.00	0.00	0.00	0.13	0.06	-3.20	
<hr/>								
ADJ	21.03	21.14	0.00	0.00	0.00	0.00	42.17	AUTH TOTAL
PAY	-81.54	-21.14	0.00	0.00	1.04	0.51	-101.13	
TOT	-60.51	0.00	0.00	0.00	1.04	0.51	-58.96	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.81	14.73	0.00	0.00	0.00	0.00	24.54	FIRE-EUREKA
PAY	-63.69	-14.73	0.00	0.00	0.79	0.39	-77.24	
TOT	-53.88	0.00	0.00	0.00	0.79	0.39	-52.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.58	0.33	0.00	0.00	0.00	0.00	1.91	FIRE-EUREKA
PAY	-2.29	-0.33	0.00	0.00	0.02	0.01	-2.59	
TOT	-0.71	0.00	0.00	0.00	0.02	0.01	-0.68	
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ADJ	11.39	15.06	0.00	0.00	0.00	0.00	26.45	AUTH TOTAL
PAY	-65.98	-15.06	0.00	0.00	0.81	0.40	-79.83	
TOT	-54.59	0.00	0.00	0.00	0.81	0.40	-53.38	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.74	0.51	0.00	0.00	0.00	0.00	1.25	LIGHT-CASTLE POINT
PAY	-1.41	-0.51	0.00	0.00	0.02	0.01	-1.89	
TOT	-0.67	0.00	0.00	0.00	0.02	0.01	-0.64	
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ADJ	0.74	0.51	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-1.41	-0.51	0.00	0.00	0.02	0.01	-1.89	
TOT	-0.67	0.00	0.00	0.00	0.02	0.01	-0.64	

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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	LIGHT-ELMWOOD PARK
PAY	-0.22	-0.08	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.22	-0.08	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.67	0.19	0.00	0.00	0.00	0.00	12.86	LIGHT-GLASGOW
PAY	-0.52	-0.19	0.00	0.00	0.01	0.00	-0.70	
TOT	12.15	0.00	0.00	0.00	0.01	0.00	12.16	
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ADJ	12.67	0.19	0.00	0.00	0.00	0.00	12.86	AUTH TOTAL
PAY	-0.52	-0.19	0.00	0.00	0.01	0.00	-0.70	
TOT	12.15	0.00	0.00	0.00	0.01	0.00	12.16	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	2.74	0.00	0.00	0.00	0.00	2.04	LIGHT-HANCOCK
PAY	-22.71	-2.74	0.00	0.00	0.26	0.12	-25.07	
TOT	-23.41	0.00	0.00	0.00	0.26	0.12	-23.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	LIGHT-HANCOCK
PAY	-13.95	-4.29	0.00	0.00	0.18	0.09	-17.97	
TOT	-13.95	0.00	0.00	0.00	0.18	0.09	-13.68	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.96	0.41	0.00	0.00	0.00	0.00	2.37	LIGHT-HANCOCK
PAY	-2.84	-0.41	0.00	0.00	0.03	0.01	-3.21	
TOT	-0.88	0.00	0.00	0.00	0.03	0.01	-0.84	
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ADJ	1.26	7.44	0.00	0.00	0.00	0.00	8.70	AUTH TOTAL
PAY	-39.50	-7.44	0.00	0.00	0.47	0.22	-46.25	
TOT	-38.24	0.00	0.00	0.00	0.47	0.22	-37.55	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	LIGHT-WHEATON-COOK
PAY	-23.34	-8.41	0.00	0.00	0.31	0.16	-31.28	
TOT	-23.34	0.00	0.00	0.00	0.31	0.16	-22.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.05	0.01	0.00	0.00	0.00	0.00	0.06	LIGHT-WHEATON-COOK
PAY	-0.08	-0.01	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.05	8.42	0.00	0.00	0.00	0.00	8.47	AUTH TOTAL
PAY	-23.42	-8.42	0.00	0.00	0.31	0.16	-31.37	
TOT	-23.37	0.00	0.00	0.00	0.31	0.16	-22.90	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	313.91	0.00	0.00	0.00	0.00	313.91	CTY-UNINCORPORATED
PAY	-1,072.65	-313.91	0.00	0.00	13.86	0.00	-1,372.70	
TOT	-1,072.65	0.00	0.00	0.00	13.86	0.00	-1,058.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-388.65	3.89	0.00	-384.76	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-388.65	3.89	0.00	-384.76	
ADJ	0.00	313.91	0.00	0.00	0.00	0.00	313.91	AUTH TOTAL
PAY	-1,072.65	-313.91	0.00	-388.65	17.75	0.00	-1,757.46	
TOT	-1,072.65	0.00	0.00	-388.65	17.75	0.00	-1,443.55	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.21	1.88	0.00	0.00	0.00	0.00	7.09	CTY-BELLERIVE
PAY	-5.21	-1.88	0.00	0.00	0.07	0.04	-6.98	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.31	0.00	0.00	0.00	0.00	19.31	CTY-BELLERIVE
PAY	-53.63	-19.31	0.00	0.00	0.73	0.37	-71.84	
TOT	-53.63	0.00	0.00	0.00	0.73	0.37	-52.53	
ADJ	5.21	21.19	0.00	0.00	0.00	0.00	26.40	AUTH TOTAL
PAY	-58.84	-21.19	0.00	0.00	0.80	0.41	-78.82	
TOT	-53.63	0.00	0.00	0.00	0.80	0.41	-52.42	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.23	0.00	0.00	0.00	0.00	74.23	CTY-BEL RIDGE
PAY	-206.19	-74.23	0.00	0.00	2.80	1.40	-276.22	
TOT	-206.19	0.00	0.00	0.00	2.80	1.40	-201.99	
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ADJ	0.00	74.23	0.00	0.00	0.00	0.00	74.23	AUTH TOTAL
PAY	-206.19	-74.23	0.00	0.00	2.80	1.40	-276.22	
TOT	-206.19	0.00	0.00	0.00	2.80	1.40	-201.99	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.92	84.39	0.00	0.00	0.00	0.00	78.47	CTY-BERKELEY
PAY	-234.41	-84.39	0.00	0.00	3.18	1.59	-314.03	
TOT	-240.33	0.00	0.00	0.00	3.18	1.59	-235.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.65	0.00	0.00	0.00	0.00	38.65	CTY-BERKELEY
PAY	-102.34	-38.65	0.00	0.00	1.41	0.70	-138.88	
TOT	-102.34	0.00	0.00	0.00	1.41	0.70	-100.23	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.04	0.43	0.00	0.00	0.00	0.00	2.47	CTY-BERKELEY
PAY	-2.96	-0.43	0.00	0.00	0.03	0.01	-3.35	
TOT	-0.92	0.00	0.00	0.00	0.03	0.01	-0.88	
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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-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-3.88	123.47	0.00	0.00	0.00	0.00	119.59	AUTH TOTAL
PAY	-339.71	-123.47	0.00	-28.00	4.90	2.30	-483.98	
TOT	-343.59	0.00	0.00	-28.00	4.90	2.30	-364.39	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.73	0.00	0.00	0.00	0.00	28.73	CTY-BRENTWOOD
PAY	-79.80	-28.73	0.00	0.00	1.09	0.54	-106.90	
TOT	-79.80	0.00	0.00	0.00	1.09	0.54	-78.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.02	0.00	0.00	0.00	0.00	58.02	CTY-BRENTWOOD
PAY	-225.34	-58.02	0.00	0.00	2.83	1.42	-279.11	
TOT	-225.34	0.00	0.00	0.00	2.83	1.42	-221.09	
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								
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	
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ADJ	0.00	86.75	0.00	0.00	0.00	0.00	86.75	AUTH TOTAL
PAY	-305.14	-86.75	0.00	-70.00	4.62	1.96	-455.31	
TOT	-305.14	0.00	0.00	-70.00	4.62	1.96	-368.56	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.30	0.00	0.00	0.00	0.00	15.30	CTY-BRIDGETON
PAY	-93.56	-15.30	0.00	0.00	1.09	0.55	-107.22	
TOT	-93.56	0.00	0.00	0.00	1.09	0.55	-91.92	
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	
<hr/>								
ADJ	0.00	15.30	0.00	0.00	0.00	0.00	15.30	AUTH TOTAL
PAY	-93.56	-15.30	0.00	-28.00	1.37	0.55	-134.94	
TOT	-93.56	0.00	0.00	-28.00	1.37	0.55	-119.64	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	CTY-CALVERTON PARK
PAY	-4.68	-1.69	0.00	0.00	0.07	0.03	-6.27	
TOT	-4.68	0.00	0.00	0.00	0.07	0.03	-4.58	
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ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-4.68	-1.69	0.00	0.00	0.07	0.03	-6.27	
TOT	-4.68	0.00	0.00	0.00	0.07	0.03	-4.58	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	CTY-CHARLACK
PAY	-4.78	-1.72	0.00	0.00	0.07	0.03	-6.40	
TOT	-4.78	0.00	0.00	0.00	0.07	0.03	-4.68	
<hr/>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-4.78	-1.72	0.00	0.00	0.07	0.03	-6.40	
TOT	-4.78	0.00	0.00	0.00	0.07	0.03	-4.68	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.61	0.00	0.00	0.00	0.00	0.00	39.61	CTY-CLAYTON
PAY	-39.61	0.00	0.00	0.00	0.40	0.20	-39.01	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	
<hr/>								
ADJ	39.61	0.00	0.00	0.00	0.00	0.00	39.61	AUTH TOTAL
PAY	-39.61	0.00	0.00	0.00	0.40	0.20	-39.01	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	CTY-COUNTRY CLUB H
PAY	-3.45	-1.24	0.00	0.00	0.04	0.03	-4.62	
TOT	-3.45	0.00	0.00	0.00	0.04	0.03	-3.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.37	0.08	0.00	0.00	0.00	0.00	0.45	CTY-COUNTRY CLUB H
PAY	-0.53	-0.08	0.00	0.00	0.01	0.00	-0.60	
TOT	-0.16	0.00	0.00	0.00	0.01	0.00	-0.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
ADJ	0.37	1.32	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-3.98	-1.32	0.00	-4.00	0.09	0.03	-9.18	
TOT	-3.61	0.00	0.00	-4.00	0.09	0.03	-7.49	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.57	68.16	0.00	0.00	0.00	0.00	38.59	CTY-FERGUSON
PAY	-192.05	-68.16	0.00	0.00	2.60	1.30	-256.31	
TOT	-221.62	0.00	0.00	0.00	2.60	1.30	-217.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	254.86	0.00	0.00	0.00	0.00	254.86	CTY-FERGUSON
PAY	-634.06	-254.86	0.00	0.00	8.89	4.44	-875.59	
TOT	-634.06	0.00	0.00	0.00	8.89	4.44	-620.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
TOT	0.00	0.00	0.00	-25.00	0.23	0.00	-24.77	
ADJ	-29.57	323.02	0.00	-2.50	0.00	0.00	290.95	AUTH TOTAL
PAY	-826.11	-323.02	0.00	-78.50	12.28	5.74	-1,209.61	
TOT	-855.68	0.00	0.00	-81.00	12.28	5.74	-918.66	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.11	0.00	0.00	0.00	0.00	29.11	CTY-FLORDELL HIL
PAY	-88.99	-29.11	0.00	0.00	1.18	0.59	-116.33	
TOT	-88.99	0.00	0.00	0.00	1.18	0.59	-87.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	29.11	0.00	0.00	0.00	0.00	29.11	AUTH TOTAL
PAY	-88.99	-29.11	0.00	-84.00	2.02	0.59	-199.49	
TOT	-88.99	0.00	0.00	-84.00	2.02	0.59	-170.38	
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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,258.50	0.00	0.00	0.00	0.00	1,258.50	CTY-FLORISSANT
PAY	-4,840.37	-1,258.50	0.00	0.00	60.99	0.00	-6,037.88	
TOT	-4,840.37	0.00	0.00	0.00	60.99	0.00	-4,779.38	
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	
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ADJ	0.00	1,258.50	0.00	0.00	0.00	0.00	1,258.50	AUTH TOTAL
PAY	-4,840.37	-1,258.50	0.00	-28.00	61.27	0.00	-6,065.60	
TOT	-4,840.37	0.00	0.00	-28.00	61.27	0.00	-4,807.10	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.25	57.19	0.00	0.00	0.00	0.00	120.44	CTY-JENNINGS
PAY	-191.63	-57.19	0.00	0.00	2.49	1.25	-245.08	
TOT	-128.38	0.00	0.00	0.00	2.49	1.25	-124.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.38	0.00	0.00	0.00	0.00	213.38	CTY-JENNINGS
PAY	-655.19	-213.38	0.00	0.00	8.68	4.35	-855.54	
TOT	-655.19	0.00	0.00	0.00	8.68	4.35	-642.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	CTY-JENNINGS
TOT	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-28.00	0.39	0.00	-27.61	
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ADJ	63.25	270.57	0.00	10.50	0.00	0.00	344.32	AUTH TOTAL
PAY	-846.82	-270.57	0.00	-236.50	13.54	5.60	-1,334.75	
TOT	-783.57	0.00	0.00	-226.00	13.54	5.60	-990.43	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.71	44.12	0.00	0.00	0.00	0.00	72.83	CTY-KIRKWOOD
PAY	-141.78	-44.12	0.00	0.00	1.86	0.93	-183.11	
TOT	-113.07	0.00	0.00	0.00	1.86	0.93	-110.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.34	0.00	0.00	0.00	0.00	15.34	CTY-KIRKWOOD
PAY	-5.06	-15.34	0.00	0.00	0.20	0.11	-20.09	
TOT	-5.06	0.00	0.00	0.00	0.20	0.11	-4.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	28.71	59.46	0.00	0.00	0.00	0.00	88.17	AUTH TOTAL
PAY	-146.84	-59.46	0.00	-64.00	2.70	1.04	-266.56	
TOT	-118.13	0.00	0.00	-64.00	2.70	1.04	-178.39	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	CTY-LADUE
PAY	-8.54	-3.08	0.00	0.00	0.12	0.06	-11.44	
TOT	-8.54	0.00	0.00	0.00	0.12	0.06	-8.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.89	0.61	0.00	0.00	0.00	0.00	3.50	CTY-LADUE
PAY	-4.18	-0.61	0.00	0.00	0.05	0.02	-4.72	
TOT	-1.29	0.00	0.00	0.00	0.05	0.02	-1.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-LADUE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	2.89	3.69	0.00	0.00	0.00	0.00	6.58	AUTH TOTAL
PAY	-12.72	-3.69	0.00	-6.00	0.23	0.08	-22.10	
TOT	-9.83	0.00	0.00	-6.00	0.23	0.08	-15.52	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.16	0.00	0.00	0.00	0.00	52.16	CTY-NORMANDY
PAY	-144.88	-52.16	0.00	0.00	1.97	0.98	-194.09	
TOT	-144.88	0.00	0.00	0.00	1.97	0.98	-141.93	
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ADJ	0.00	52.16	0.00	0.00	0.00	0.00	52.16	AUTH TOTAL
PAY	-144.88	-52.16	0.00	0.00	1.97	0.98	-194.09	
TOT	-144.88	0.00	0.00	0.00	1.97	0.98	-141.93	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.56	21.81	0.00	0.00	0.00	0.00	14.25	CTY-NORTHWOODS
PAY	-60.60	-21.81	0.00	0.00	0.83	0.41	-81.17	
TOT	-68.16	0.00	0.00	0.00	0.83	0.41	-66.92	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	CTY-NORTHWOODS
PAY	0.00	-13.29	0.00	0.00	0.13	0.07	-13.09	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
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ADJ	-7.56	35.10	0.00	-5.00	0.00	0.00	22.54	AUTH TOTAL
PAY	-60.60	-35.10	0.00	-10.00	1.06	0.48	-104.16	
TOT	-68.16	0.00	0.00	-15.00	1.06	0.48	-81.62	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.44	0.00	0.00	0.00	0.00	24.44	CTY-OLIVETTE
PAY	-68.19	-24.44	0.00	0.00	0.92	0.46	-91.25	
TOT	-68.19	0.00	0.00	0.00	0.92	0.46	-66.81	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
<hr/>								
ADJ	0.00	24.44	0.00	0.00	0.00	0.00	24.44	AUTH TOTAL
PAY	-68.19	-24.44	0.00	-11.00	1.03	0.46	-102.14	
TOT	-68.19	0.00	0.00	-11.00	1.03	0.46	-77.70	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.00	10.31	0.00	0.00	0.00	0.00	42.31	CTY-OVERLAND
PAY	-22.64	-10.31	0.00	0.00	0.33	0.16	-32.46	
TOT	9.36	0.00	0.00	0.00	0.33	0.16	9.85	
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ADJ	32.00	10.31	0.00	0.00	0.00	0.00	42.31	AUTH TOTAL
PAY	-22.64	-10.31	0.00	0.00	0.33	0.16	-32.46	
TOT	9.36	0.00	0.00	0.00	0.33	0.16	9.85	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.76	0.16	0.00	0.00	0.00	0.00	0.92	CTY-PACIFIC
PAY	-1.10	-0.16	0.00	0.00	0.01	0.01	-1.24	
TOT	-0.34	0.00	0.00	0.00	0.01	0.01	-0.32	
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ADJ	0.76	0.16	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-1.10	-0.16	0.00	0.00	0.01	0.01	-1.24	
TOT	-0.34	0.00	0.00	0.00	0.01	0.01	-0.32	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.17	0.00	0.00	0.00	0.00	22.17	CTY-PASADENA HILLS
PAY	-61.58	-22.17	0.00	0.00	0.84	0.42	-82.49	
TOT	-61.58	0.00	0.00	0.00	0.84	0.42	-60.32	
<hr/>								
ADJ	0.00	22.17	0.00	0.00	0.00	0.00	22.17	AUTH TOTAL
PAY	-61.58	-22.17	0.00	0.00	0.84	0.42	-82.49	
TOT	-61.58	0.00	0.00	0.00	0.84	0.42	-60.32	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	CTY-PINE LAWN
PAY	-13.29	-4.78	0.00	0.00	0.18	0.09	-17.80	
TOT	-13.29	0.00	0.00	0.00	0.18	0.09	-13.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	CTY-PINE LAWN
PAY	-25.87	-4.61	0.00	0.00	0.31	0.15	-30.02	
TOT	-25.87	0.00	0.00	0.00	0.31	0.15	-25.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	9.39	0.00	0.00	0.00	0.00	9.39	AUTH TOTAL
PAY	-39.16	-9.39	0.00	-28.00	0.77	0.24	-75.54	
TOT	-39.16	0.00	0.00	-28.00	0.77	0.24	-66.15	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.01	7.37	0.00	0.00	0.00	0.00	9.38	CTY-RICHMOND HTS
PAY	-34.59	-7.37	0.00	0.00	0.42	0.21	-41.33	
TOT	-32.58	0.00	0.00	0.00	0.42	0.21	-31.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.86	0.00	0.00	0.00	0.00	50.86	CTY-RICHMOND HTS
PAY	-141.29	-50.86	0.00	0.00	1.92	0.96	-189.27	
TOT	-141.29	0.00	0.00	0.00	1.92	0.96	-138.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-6.50	0.13	0.00	-6.37	
ADJ	2.01	58.23	0.00	6.50	0.00	0.00	66.74	AUTH TOTAL
PAY	-175.88	-58.23	0.00	-52.00	2.86	1.17	-282.08	
TOT	-173.87	0.00	0.00	-45.50	2.86	1.17	-215.34	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.18	12.91	0.00	0.00	0.00	0.00	18.09	CTY-ROCK HILL
PAY	-35.86	-12.91	0.00	0.00	0.49	0.24	-48.04	
TOT	-30.68	0.00	0.00	0.00	0.49	0.24	-29.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-17.50	0.21	0.00	-17.29	
ADJ	5.18	12.91	0.00	3.50	0.00	0.00	21.59	AUTH TOTAL
PAY	-35.86	-12.91	0.00	-21.00	0.70	0.24	-68.83	
TOT	-30.68	0.00	0.00	-17.50	0.70	0.24	-47.24	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.37	8.33	0.00	0.00	0.00	0.00	12.70	CTY-ST JOHN
PAY	-23.13	-8.33	0.00	0.00	0.31	0.16	-30.99	
TOT	-18.76	0.00	0.00	0.00	0.31	0.16	-18.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.43	0.00	0.00	0.00	0.00	10.43	CTY-ST JOHN
PAY	-17.49	-10.43	0.00	0.00	0.27	0.14	-27.51	
TOT	-17.49	0.00	0.00	0.00	0.27	0.14	-17.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	161.33	0.00	0.00	0.00	0.00	161.33	CTY-ST JOHN
PAY	-620.50	-161.33	0.00	0.00	7.82	0.00	-774.01	
TOT	-620.50	0.00	0.00	0.00	7.82	0.00	-612.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	4.37	180.09	0.00	0.00	0.00	0.00	184.46	AUTH TOTAL
PAY	-661.12	-180.09	0.00	-28.00	8.68	0.30	-860.23	
TOT	-656.75	0.00	0.00	-28.00	8.68	0.30	-675.77	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-SHREWSBURY
PAY	-1.08	-0.39	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
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ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-1.08	-0.39	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.52	0.00	0.00	0.00	0.00	0.00	0.52	CTY-SYCAMORE HILLS
TOT	0.52	0.00	0.00	0.00	0.00	0.00	0.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.34	0.00	0.00	0.00	0.00	16.34	CTY-SYCAMORE HILLS
PAY	-45.39	-16.34	0.00	0.00	0.61	0.31	-60.81	
TOT	-45.39	0.00	0.00	0.00	0.61	0.31	-44.47	
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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-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.52	16.34	0.00	0.00	0.00	0.00	16.86	AUTH TOTAL
PAY	-45.39	-16.34	0.00	-28.00	0.89	0.31	-88.53	
TOT	-44.87	0.00	0.00	-28.00	0.89	0.31	-71.67	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.33	48.76	0.00	0.00	0.00	0.00	24.43	CTY-UNIVERSITY CTY
PAY	-135.45	-48.76	0.00	0.00	1.84	0.92	-181.45	
TOT	-159.78	0.00	0.00	0.00	1.84	0.92	-157.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.51	0.00	0.00	0.00	0.00	8.51	CTY-UNIVERSITY CTY
PAY	-68.04	-8.51	0.00	0.00	0.77	0.38	-75.40	
TOT	-68.04	0.00	0.00	0.00	0.77	0.38	-66.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.21	0.04	0.00	0.00	0.00	0.00	0.25	CTY-UNIVERSITY CTY
PAY	-0.31	-0.04	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-78.00	0.72	0.00	-77.28	
ADJ	-24.12	57.31	0.00	-6.50	0.00	0.00	26.69	AUTH TOTAL
PAY	-203.80	-57.31	0.00	-71.50	3.33	1.30	-327.98	
TOT	-227.92	0.00	0.00	-78.00	3.33	1.30	-301.29	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.87	7.33	0.00	0.00	0.00	0.00	13.20	CTY-VALLEY PARK
PAY	-26.22	-7.33	0.00	0.00	0.33	0.17	-33.05	
TOT	-20.35	0.00	0.00	0.00	0.33	0.17	-19.85	
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	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-6.00	0.12	0.00	-5.88	
ADJ	5.87	7.33	0.00	6.00	0.00	0.00	19.20	AUTH TOTAL
PAY	-26.22	-7.33	0.00	-12.00	0.45	0.17	-44.93	
TOT	-20.35	0.00	0.00	-6.00	0.45	0.17	-25.73	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	CTY-VELDA CITY
PAY	-8.63	-3.11	0.00	0.00	0.12	0.06	-11.56	
TOT	-8.63	0.00	0.00	0.00	0.12	0.06	-8.45	
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ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-8.63	-3.11	0.00	0.00	0.12	0.06	-11.56	
TOT	-8.63	0.00	0.00	0.00	0.12	0.06	-8.45	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	CTY-VINITA PARK
PAY	-7.74	-2.79	0.00	0.00	0.11	0.05	-10.37	
TOT	-7.74	0.00	0.00	0.00	0.11	0.05	-7.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.91	0.00	0.00	0.00	0.00	15.91	CTY-VINITA PARK
PAY	-44.20	-15.91	0.00	0.00	0.60	0.30	-59.21	
TOT	-44.20	0.00	0.00	0.00	0.60	0.30	-43.30	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.44	0.72	0.00	0.00	0.00	0.00	4.16	CTY-VINITA PARK
PAY	-4.98	-0.72	0.00	0.00	0.06	0.02	-5.62	
TOT	-1.54	0.00	0.00	0.00	0.06	0.02	-1.46	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	3.44	19.42	0.00	0.00	0.00	0.00	22.86	AUTH TOTAL
PAY	-56.92	-19.42	0.00	-50.00	1.27	0.37	-124.70	
TOT	-53.48	0.00	0.00	-50.00	1.27	0.37	-101.84	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.94	53.33	0.00	0.00	0.00	0.00	39.39	CTY-WEBSTER GROVES
PAY	-121.54	-53.33	0.00	0.00	1.75	0.88	-172.24	
TOT	-135.48	0.00	0.00	0.00	1.75	0.88	-132.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9,418.02	0.00	0.00	0.00	0.00	0.00	9,418.02	CTY-WEBSTER GROVES
PAY	-9,418.02	0.00	0.00	0.00	94.18	47.09	-9,276.75	
TOT	0.00	0.00	0.00	0.00	94.18	47.09	141.27	
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	-74.00	0.74	0.00	-73.26	
TOT	0.00	0.00	0.00	-67.50	0.74	0.00	-66.76	
<hr/>								
ADJ	9,404.08	53.33	0.00	6.50	0.00	0.00	9,463.91	AUTH TOTAL
PAY	-9,539.56	-53.33	0.00	-74.00	96.67	47.97	-9,522.25	
TOT	-135.48	0.00	0.00	-67.50	96.67	47.97	-58.34	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	CTY-WOODSON TERRAC
PAY	-14.56	-5.24	0.00	0.00	0.20	0.10	-19.50	
TOT	-14.56	0.00	0.00	0.00	0.20	0.10	-14.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-14.56	-5.24	0.00	-10.50	0.31	0.10	-29.89	
TOT	-14.56	0.00	0.00	-10.50	0.31	0.10	-24.65	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-HILLSDALE
PAY	-0.50	-0.18	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.50	-0.18	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	CTY-CRESTWOOD
PAY	-5.78	-2.08	0.00	0.00	0.08	0.04	-7.74	
TOT	-5.78	0.00	0.00	0.00	0.08	0.04	-5.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.85	0.00	0.00	0.00	0.00	17.85	CTY-CRESTWOOD
PAY	-49.58	-17.85	0.00	0.00	0.68	0.34	-66.41	
TOT	-49.58	0.00	0.00	0.00	0.68	0.34	-48.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.72	0.99	0.00	0.00	0.00	0.00	5.71	CTY-CRESTWOOD
PAY	-6.83	-0.99	0.00	0.00	0.08	0.03	-7.71	
TOT	-2.11	0.00	0.00	0.00	0.08	0.03	-2.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	4.72	20.92	0.00	0.00	0.00	0.00	25.64	AUTH TOTAL
PAY	-62.19	-20.92	0.00	-28.00	1.12	0.41	-109.58	
TOT	-57.47	0.00	0.00	-28.00	1.12	0.41	-83.94	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.27	9.52	0.00	0.00	0.00	0.00	11.79	CTY-ST ANN
PAY	-26.45	-9.52	0.00	0.00	0.36	0.18	-35.43	
TOT	-24.18	0.00	0.00	0.00	0.36	0.18	-23.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.95	0.00	0.00	0.00	0.00	14.95	CTY-ST ANN
PAY	-132.70	-14.95	0.00	0.00	1.48	0.73	-145.44	
TOT	-132.70	0.00	0.00	0.00	1.48	0.73	-130.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-ST ANN
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	2.27	24.47	0.00	0.00	0.00	0.00	26.74	AUTH TOTAL
PAY	-159.15	-24.47	0.00	-10.00	1.94	0.91	-190.77	
TOT	-156.88	0.00	0.00	-10.00	1.94	0.91	-164.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-KINLOCH
PAY	-1.71	-0.61	0.00	0.00	0.03	0.01	-2.28	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-1.71	-0.61	0.00	0.00	0.03	0.01	-2.28	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-HANLEY HILLS
PAY	-8.06	-0.03	0.00	0.00	0.08	0.04	-7.97	
TOT	-8.06	0.00	0.00	0.00	0.08	0.04	-7.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-12.35	0.00	0.00	0.00	0.00	-12.35	CTY-HANLEY HILLS
PAY	34.30	12.35	0.00	0.00	-0.46	-0.23	45.96	
TOT	34.30	0.00	0.00	0.00	-0.46	-0.23	33.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
ADJ	0.00	-12.32	0.00	0.00	0.00	0.00	-12.32	AUTH TOTAL
PAY	26.24	12.32	0.00	28.00	-0.66	-0.19	65.71	
TOT	26.24	0.00	0.00	28.00	-0.66	-0.19	53.39	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	CTY-WELLSTON
PAY	-5.12	-1.84	0.00	0.00	0.07	0.04	-6.85	
TOT	-5.12	0.00	0.00	0.00	0.07	0.04	-5.01	
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	
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-5.12	-1.84	0.00	-28.00	0.35	0.04	-34.57	
TOT	-5.12	0.00	0.00	-28.00	0.35	0.04	-32.73	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.81	57.32	0.00	0.00	0.00	0.00	41.51	CTY-HAZELWOOD
PAY	-184.79	-57.32	0.00	0.00	2.42	1.21	-238.48	
TOT	-200.60	0.00	0.00	0.00	2.42	1.21	-196.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	21.21	4.45	0.00	0.00	0.00	0.00	25.66	CTY-HAZELWOOD
PAY	-30.72	-4.45	0.00	0.00	0.35	0.17	-34.65	
TOT	-9.51	0.00	0.00	0.00	0.35	0.17	-8.99	
ADJ	5.40	61.77	0.00	0.00	0.00	0.00	67.17	AUTH TOTAL
PAY	-215.51	-61.77	0.00	0.00	2.77	1.38	-273.13	
TOT	-210.11	0.00	0.00	0.00	2.77	1.38	-205.96	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.92	0.00	0.00	0.00	0.00	15.92	CTY-MOLINE ACRES
PAY	-44.24	-15.92	0.00	0.00	0.60	0.30	-59.26	
TOT	-44.24	0.00	0.00	0.00	0.60	0.30	-43.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.66	0.00	0.00	0.00	0.00	82.66	CTY-MOLINE ACRES
PAY	-229.60	-82.66	0.00	0.00	3.13	1.56	-307.57	
TOT	-229.60	0.00	0.00	0.00	3.13	1.56	-224.91	
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	
ADJ	0.00	98.58	0.00	0.00	0.00	0.00	98.58	AUTH TOTAL
PAY	-273.84	-98.58	0.00	-56.00	4.29	1.86	-422.27	
TOT	-273.84	0.00	0.00	-56.00	4.29	1.86	-323.69	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.36	0.00	0.00	0.00	0.00	19.36	CTY-CREVE COEUR
PAY	-53.96	-19.36	0.00	0.00	0.73	0.37	-72.22	
TOT	-53.96	0.00	0.00	0.00	0.73	0.37	-52.86	
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	
ADJ	0.00	19.36	0.00	0.00	0.00	0.00	19.36	AUTH TOTAL
PAY	-53.96	-19.36	0.00	-28.00	1.01	0.37	-99.94	
TOT	-53.96	0.00	0.00	-28.00	1.01	0.37	-80.58	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.14	0.00	0.00	0.00	0.13	0.07	-12.94	CTY-BRECKENRIDGE H
TOT	-13.14	0.00	0.00	0.00	0.13	0.07	-12.94	
PAY	-13.14	0.00	0.00	0.00	0.13	0.07	-12.94	AUTH TOTAL
TOT	-13.14	0.00	0.00	0.00	0.13	0.07	-12.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	CTY-PAGEDALE
PAY	-11.63	-4.18	0.00	0.00	0.16	0.08	-15.57	
TOT	-11.63	0.00	0.00	0.00	0.16	0.08	-11.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.11	0.00	0.00	0.00	0.00	28.11	CTY-PAGEDALE
PAY	-61.14	-28.11	0.00	0.00	0.89	0.45	-87.91	
TOT	-61.14	0.00	0.00	0.00	0.89	0.45	-59.80	
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								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	32.29	0.00	0.00	0.00	0.00	32.29	AUTH TOTAL
PAY	-72.77	-32.29	0.00	-90.00	1.95	0.53	-192.58	
TOT	-72.77	0.00	0.00	-90.00	1.95	0.53	-160.29	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	CTY-CLARKSON VALLY
PAY	-8.45	-3.04	0.00	0.00	0.11	0.06	-11.32	
TOT	-8.45	0.00	0.00	0.00	0.11	0.06	-8.28	
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ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-8.45	-3.04	0.00	0.00	0.11	0.06	-11.32	
TOT	-8.45	0.00	0.00	0.00	0.11	0.06	-8.28	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.49	0.00	0.00	0.00	0.00	19.49	CTY-BELLEFONTAINE
PAY	-77.37	-19.49	0.00	0.00	0.96	0.49	-95.41	
TOT	-77.37	0.00	0.00	0.00	0.96	0.49	-75.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.72	0.00	0.00	0.00	0.00	49.72	CTY-BELLEFONTAINE
PAY	-100.42	-49.72	0.00	0.00	1.50	0.75	-147.89	
TOT	-100.42	0.00	0.00	0.00	1.50	0.75	-98.17	
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	
<hr/>								
ADJ	0.00	69.21	0.00	0.00	0.00	0.00	69.21	AUTH TOTAL
PAY	-177.79	-69.21	0.00	-28.00	2.74	1.24	-271.02	
TOT	-177.79	0.00	0.00	-28.00	2.74	1.24	-201.81	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	CTY-RIVERVIEW
PAY	-8.33	-3.00	0.00	0.00	0.11	0.06	-11.16	
TOT	-8.33	0.00	0.00	0.00	0.11	0.06	-8.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.57	0.00	0.00	0.00	0.00	22.57	CTY-RIVERVIEW
PAY	-62.70	-22.57	0.00	0.00	0.86	0.42	-83.99	
TOT	-62.70	0.00	0.00	0.00	0.86	0.42	-61.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	25.57	0.00	0.00	0.00	0.00	25.57	AUTH TOTAL
PAY	-71.03	-25.57	0.00	-28.00	1.25	0.48	-122.87	
TOT	-71.03	0.00	0.00	-28.00	1.25	0.48	-97.30	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	CTY-EUREKA
PAY	-9.97	-3.59	0.00	0.00	0.14	0.07	-13.35	
TOT	-9.97	0.00	0.00	0.00	0.14	0.07	-9.76	
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-9.97	-3.59	0.00	0.00	0.14	0.07	-13.35	
TOT	-9.97	0.00	0.00	0.00	0.14	0.07	-9.76	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-SUNSET HILLS
PAY	-1.31	-0.47	0.00	0.00	0.01	0.01	-1.76	
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	CTY-SUNSET HILLS
PAY	-10.95	-3.94	0.00	0.00	0.15	0.07	-14.67	
TOT	-10.95	0.00	0.00	0.00	0.15	0.07	-10.73	
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-12.26	-4.41	0.00	0.00	0.16	0.08	-16.43	
TOT	-12.26	0.00	0.00	0.00	0.16	0.08	-12.02	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.29	0.00	0.00	0.00	0.00	17.29	CTY-BLACK JACK
PAY	-48.42	-17.29	0.00	0.00	0.65	0.33	-64.73	
TOT	-48.42	0.00	0.00	0.00	0.65	0.33	-47.44	
ADJ	0.00	17.29	0.00	0.00	0.00	0.00	17.29	AUTH TOTAL
PAY	-48.42	-17.29	0.00	0.00	0.65	0.33	-64.73	
TOT	-48.42	0.00	0.00	0.00	0.65	0.33	-47.44	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
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	
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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.50	175.05	0.00	0.00	0.00	0.00	221.55	SHELTERED WORKSHOP
PAY	-519.54	-175.05	0.00	0.00	6.95	3.48	-684.16	
TOT	-473.04	0.00	0.00	0.00	6.95	3.48	-462.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,114.05	349.14	0.00	0.00	0.00	0.00	1,463.19	SHELTERED WORKSHOP
PAY	-2,219.49	-349.14	0.00	0.00	25.68	12.85	-2,530.10	
TOT	-1,105.44	0.00	0.00	0.00	25.68	12.85	-1,066.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	32.85	6.89	0.00	0.00	0.00	0.00	39.74	SHELTERED WORKSHOP
PAY	-47.58	-6.89	0.00	0.00	0.55	0.27	-53.65	
TOT	-14.73	0.00	0.00	0.00	0.55	0.27	-13.91	
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ADJ	1,193.40	531.08	0.00	0.00	0.00	0.00	1,724.48	AUTH TOTAL
PAY	-2,786.61	-531.08	0.00	0.00	33.18	16.60	-3,267.91	
TOT	-1,593.21	0.00	0.00	0.00	33.18	16.60	-1,543.43	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	BUS.DIST-MAPLEWOOD
PAY	0.00	-1.27	0.00	0.00	0.01	0.01	-1.25	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	0.00	-1.27	0.00	0.00	0.01	0.01	-1.25	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	TIF DIST-LAMBERT AI
PAY	-2.00	-0.72	0.00	0.00	0.03	0.01	-2.68	
TOT	-2.00	0.00	0.00	0.00	0.03	0.01	-1.96	
<hr/>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-2.00	-0.72	0.00	0.00	0.03	0.01	-2.68	
TOT	-2.00	0.00	0.00	0.00	0.03	0.01	-1.96	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	4,318.88	0.00	0.00	0.00	4,318.88	PENALTIES
PAY	0.00	0.00	-4,318.88	0.00	0.00	0.00	-4,318.88	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	4,318.88	0.00	0.00	0.00	4,318.88	AUTH TOTAL
PAY	0.00	0.00	-4,318.88	0.00	0.00	0.00	-4,318.88	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-82.80	0.00	0.00	-82.80	ATTORNEY FEES
TOT	0.00	0.00	0.00	-82.80	0.00	0.00	-82.80	
<hr/>								
PAY	0.00	0.00	0.00	-82.80	0.00	0.00	-82.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-82.80	0.00	0.00	-82.80	
<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	-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	30.00	0.00	0.00	30.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,280.00	0.00	0.00	-3,280.00	
TOT	0.00	0.00	0.00	-3,250.00	0.00	0.00	-3,250.00	
<hr/>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,280.00	0.00	0.00	-3,280.00	
TOT	0.00	0.00	0.00	-3,250.00	0.00	0.00	-3,250.00	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,760.41	0.00	0.00	-1,760.41	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,760.41	0.00	0.00	-1,760.41	
<hr/>								
PAY	0.00	0.00	0.00	-1,760.41	0.00	0.00	-1,760.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,760.41	0.00	0.00	-1,760.41	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3,632.66	0.00	0.00	-3,632.66	COMMISSION
TOT	0.00	0.00	0.00	-3,632.66	0.00	0.00	-3,632.66	
<hr/>								
PAY	0.00	0.00	0.00	-3,632.66	0.00	0.00	-3,632.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,632.66	0.00	0.00	-3,632.66	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	1,111.35	0.00	0.00	0.00	0.00	1,111.35	
PAY	0.00	-1,111.35	0.00	0.00	0.00	0.00	-1,111.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	83.88	0.00	0.00	0.00	83.88	
PAY	0.00	0.00	-83.88	0.00	0.00	0.00	-83.88	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-250.00	0.00	0.00	0.00	0.00	0.00	-250.00	
TOT	-250.00	0.00	0.00	0.00	0.00	0.00	-250.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-3,097.79	0.00	0.00	0.00	0.00	0.00	-3,097.79	
TOT	-3,097.79	0.00	0.00	0.00	0.00	0.00	-3,097.79	
								AUTH TOTAL
TOT	-3,347.79	0.00	0.00	-84.00	0.00	0.00	-3,431.79	

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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	143.84	139.90	0.00	0.00	0.00	0.00	283.74	ST. OF MISSOURI
PAY	-853.14	-139.90	0.00	0.00	9.93	0.00	-983.11	
TOT	-709.30	0.00	0.00	0.00	9.93	0.00	-699.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	205.30	0.00	0.00	0.00	0.00	205.30	ST. OF MISSOURI
PAY	-1,007.53	-205.30	0.00	0.00	12.13	0.00	-1,200.70	
TOT	-1,007.53	0.00	0.00	0.00	12.13	0.00	-995.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.77	0.00	0.00	0.00	0.00	7.77	ST. OF MISSOURI
PAY	-1.75	-7.77	0.00	0.00	0.10	0.00	-9.42	
TOT	-1.75	0.00	0.00	0.00	0.10	0.00	-1.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ST. OF MISSOURI
PAY	-0.80	-0.07	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
ADJ	143.84	353.04	0.00	0.00	0.00	0.00	496.88	AUTH TOTAL
PAY	-1,863.22	-353.04	0.00	0.00	22.17	0.00	-2,194.09	
TOT	-1,719.38	0.00	0.00	0.00	22.17	0.00	-1,697.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,001.68	974.53	0.00	0.00	0.00	0.00	1,976.21	COUNTY GENERAL
PAY	-5,942.48	-974.53	0.00	0.00	69.17	34.58	-6,813.26	
TOT	-4,940.80	0.00	0.00	0.00	69.17	34.58	-4,837.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,408.04	0.00	0.00	0.00	0.00	1,408.04	COUNTY GENERAL
PAY	-6,915.45	-1,408.04	0.00	0.00	83.23	41.62	-8,198.64	
TOT	-6,915.45	0.00	0.00	0.00	83.23	41.62	-6,790.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	90.72	0.00	0.00	0.00	0.00	90.72	COUNTY GENERAL
PAY	-20.40	-90.72	0.00	0.00	1.11	0.55	-109.46	
TOT	-20.40	0.00	0.00	0.00	1.11	0.55	-18.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	COUNTY GENERAL
PAY	-5.60	-0.52	0.00	0.00	0.07	0.03	-6.02	
TOT	-5.60	0.00	0.00	0.00	0.07	0.03	-5.50	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
TOT	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
ADJ	1,001.68	2,473.81	0.00	-30.00	0.00	0.00	3,445.49	AUTH TOTAL
PAY	-12,883.93	-2,473.81	0.00	-105.00	153.58	76.78	-15,232.38	
TOT	-11,882.25	0.00	0.00	-135.00	153.58	76.78	-11,786.89	

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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	671.08	652.99	0.00	0.00	0.00	0.00	1,324.07	COUNTY HEALTH FUND
PAY	-3,980.78	-652.99	0.00	0.00	46.34	23.16	-4,564.27	
TOT	-3,309.70	0.00	0.00	0.00	46.34	23.16	-3,240.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	942.86	0.00	0.00	0.00	0.00	942.86	COUNTY HEALTH FUND
PAY	-4,632.05	-942.86	0.00	0.00	55.75	27.87	-5,491.29	
TOT	-4,632.05	0.00	0.00	0.00	55.75	27.87	-4,548.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	77.74	0.00	0.00	0.00	0.00	77.74	COUNTY HEALTH FUND
PAY	-17.50	-77.74	0.00	0.00	0.96	0.48	-93.80	
TOT	-17.50	0.00	0.00	0.00	0.96	0.48	-16.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	COUNTY HEALTH FUND
PAY	-3.76	-0.34	0.00	0.00	0.04	0.02	-4.04	
TOT	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	
ADJ	671.08	1,673.93	0.00	0.00	0.00	0.00	2,345.01	AUTH TOTAL
PAY	-8,634.09	-1,673.93	0.00	0.00	103.09	51.53	-10,153.40	
TOT	-7,963.01	0.00	0.00	0.00	103.09	51.53	-7,808.39	

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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	239.77	233.16	0.00	0.00	0.00	0.00	472.93	CO. PARK MAINT.
PAY	-1,422.05	-233.16	0.00	0.00	16.55	8.28	-1,630.38	
TOT	-1,182.28	0.00	0.00	0.00	16.55	8.28	-1,157.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	335.24	0.00	0.00	0.00	0.00	335.24	CO. PARK MAINT.
PAY	-1,645.56	-335.24	0.00	0.00	19.81	9.91	-1,951.08	
TOT	-1,645.56	0.00	0.00	0.00	19.81	9.91	-1,615.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.96	0.00	0.00	0.00	0.00	12.96	CO. PARK MAINT.
PAY	-2.92	-12.96	0.00	0.00	0.16	0.07	-15.65	
TOT	-2.92	0.00	0.00	0.00	0.16	0.07	-2.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CO. PARK MAINT.
PAY	-1.34	-0.12	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
ADJ	239.77	581.48	0.00	0.00	0.00	0.00	821.25	AUTH TOTAL
PAY	-3,071.87	-581.48	0.00	0.00	36.53	18.27	-3,598.55	
TOT	-2,832.10	0.00	0.00	0.00	36.53	18.27	-2,777.30	

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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	91.05	88.56	0.00	0.00	0.00	0.00	179.61	COUNTY BOND RETIRE
PAY	-540.28	-88.56	0.00	0.00	6.29	3.14	-619.41	
TOT	-449.23	0.00	0.00	0.00	6.29	3.14	-439.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.95	0.00	0.00	0.00	0.00	129.95	COUNTY BOND RETIRE
PAY	-638.10	-129.95	0.00	0.00	7.68	3.84	-756.53	
TOT	-638.10	0.00	0.00	0.00	7.68	3.84	-626.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	66.97	0.00	0.00	0.00	0.00	66.97	COUNTY BOND RETIRE
PAY	-15.07	-66.97	0.00	0.00	0.82	0.41	-80.81	
TOT	-15.07	0.00	0.00	0.00	0.82	0.41	-13.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	COUNTY BOND RETIRE
PAY	-0.51	-0.05	0.00	0.00	0.01	0.00	-0.55	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
ADJ	91.05	285.53	0.00	0.00	0.00	0.00	376.58	AUTH TOTAL
PAY	-1,193.96	-285.53	0.00	0.00	14.80	7.39	-1,457.30	
TOT	-1,102.91	0.00	0.00	0.00	14.80	7.39	-1,080.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	191.05	141.15	0.00	0.00	0.00	0.00	332.20	ROAD & BRIDGE
PAY	-893.31	-141.15	0.00	0.00	10.34	5.18	-1,018.94	
TOT	-702.26	0.00	0.00	0.00	10.34	5.18	-686.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.77	0.00	0.00	0.00	0.00	115.77	ROAD & BRIDGE
PAY	-598.79	-115.77	0.00	0.00	7.15	3.57	-703.84	
TOT	-598.79	0.00	0.00	0.00	7.15	3.57	-588.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	46.64	0.00	0.00	0.00	0.00	46.64	ROAD & BRIDGE
PAY	-10.50	-46.64	0.00	0.00	0.58	0.28	-56.28	
TOT	-10.50	0.00	0.00	0.00	0.58	0.28	-9.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-2.82	-0.26	0.00	0.00	0.03	0.01	-3.04	
TOT	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
ADJ	191.05	303.82	0.00	0.00	0.00	0.00	494.87	AUTH TOTAL
PAY	-1,505.42	-303.82	0.00	0.00	18.10	9.04	-1,782.10	
TOT	-1,314.37	0.00	0.00	0.00	18.10	9.04	-1,287.23	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.53	0.42	0.00	0.00	0.00	0.00	-1.11	ROAD & BRIDGE
PAY	-2.32	-0.42	0.00	0.00	0.02	0.01	-2.71	
TOT	-3.85	0.00	0.00	0.00	0.02	0.01	-3.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-6.98	-1.26	0.00	0.00	0.08	0.04	-8.12	
TOT	-6.98	0.00	0.00	0.00	0.08	0.04	-6.86	
ADJ	-1.53	1.68	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-9.30	-1.68	0.00	0.00	0.10	0.05	-10.83	
TOT	-10.83	0.00	0.00	0.00	0.10	0.05	-10.68	

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AUTH CODE/NAME: 07C004 / 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	-2.32	-0.42	0.00	0.00	0.02	0.01	-2.71	
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
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ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-2.32	-0.42	0.00	0.00	0.02	0.01	-2.71	
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-11.43	-2.06	0.00	0.00	0.13	0.07	-13.29	
TOT	-11.43	0.00	0.00	0.00	0.13	0.07	-11.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.92	0.00	0.00	0.00	0.00	10.92	ROAD & BRIDGE
PAY	-60.68	-10.92	0.00	0.00	0.72	0.35	-70.53	
TOT	-60.68	0.00	0.00	0.00	0.72	0.35	-59.61	
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ADJ	0.00	12.98	0.00	0.00	0.00	0.00	12.98	AUTH TOTAL
PAY	-72.11	-12.98	0.00	0.00	0.85	0.42	-83.82	
TOT	-72.11	0.00	0.00	0.00	0.85	0.42	-70.84	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.63	8.01	0.00	0.00	0.00	0.00	12.64	ROAD & BRIDGE
PAY	-48.31	-8.01	0.00	0.00	0.56	0.28	-55.48	
TOT	-43.68	0.00	0.00	0.00	0.56	0.28	-42.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-9.55	-0.95	0.00	0.00	0.11	0.05	-10.34	
TOT	-9.55	0.00	0.00	0.00	0.11	0.05	-9.39	
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ADJ	4.63	8.96	0.00	0.00	0.00	0.00	13.59	AUTH TOTAL
PAY	-57.86	-8.96	0.00	0.00	0.67	0.33	-65.82	
TOT	-53.23	0.00	0.00	0.00	0.67	0.33	-52.23	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.60	4.38	0.00	0.00	0.00	0.00	14.98	ROAD & BRIDGE
PAY	-26.22	-4.38	0.00	0.00	0.30	0.15	-30.15	
TOT	-15.62	0.00	0.00	0.00	0.30	0.15	-15.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.94	0.00	0.00	0.00	0.00	11.94	ROAD & BRIDGE
PAY	-47.97	-11.94	0.00	0.00	0.60	0.30	-59.01	
TOT	-47.97	0.00	0.00	0.00	0.60	0.30	-47.07	
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ADJ	10.60	16.32	0.00	0.00	0.00	0.00	26.92	AUTH TOTAL
PAY	-74.19	-16.32	0.00	0.00	0.90	0.45	-89.16	
TOT	-63.59	0.00	0.00	0.00	0.90	0.45	-62.24	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.91	8.60	0.00	0.00	0.00	0.00	18.51	ROAD & BRIDGE
PAY	-52.35	-8.60	0.00	0.00	0.61	0.30	-60.04	
TOT	-42.44	0.00	0.00	0.00	0.61	0.30	-41.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-6.58	-1.18	0.00	0.00	0.08	0.04	-7.64	
TOT	-6.58	0.00	0.00	0.00	0.08	0.04	-6.46	
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ADJ	9.91	9.78	0.00	0.00	0.00	0.00	19.69	AUTH TOTAL
PAY	-58.93	-9.78	0.00	0.00	0.69	0.34	-67.68	
TOT	-49.02	0.00	0.00	0.00	0.69	0.34	-47.99	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.29	3.59	0.00	0.00	0.00	0.00	7.88	ROAD & BRIDGE
PAY	-19.99	-3.59	0.00	0.00	0.24	0.12	-23.22	
TOT	-15.70	0.00	0.00	0.00	0.24	0.12	-15.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	ROAD & BRIDGE
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
ADJ	4.29	3.59	0.00	0.00	0.00	0.00	7.88	AUTH TOTAL
PAY	-21.22	-3.59	0.00	0.00	0.25	0.13	-24.43	
TOT	-16.93	0.00	0.00	0.00	0.25	0.13	-16.55	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-2.95	-0.53	0.00	0.00	0.04	0.01	-3.43	
TOT	-2.95	0.00	0.00	0.00	0.04	0.01	-2.90	
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-2.95	-0.53	0.00	0.00	0.04	0.01	-3.43	
TOT	-2.95	0.00	0.00	0.00	0.04	0.01	-2.90	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.43	9.36	0.00	0.00	0.00	0.00	24.79	ROAD & BRIDGE
PAY	-55.50	-9.36	0.00	0.00	0.65	0.33	-63.88	
TOT	-40.07	0.00	0.00	0.00	0.65	0.33	-39.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-2.37	-0.38	0.00	0.00	0.02	0.01	-2.72	
TOT	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
ADJ	15.43	9.74	0.00	0.00	0.00	0.00	25.17	AUTH TOTAL
PAY	-57.87	-9.74	0.00	0.00	0.67	0.34	-66.60	
TOT	-42.44	0.00	0.00	0.00	0.67	0.34	-41.43	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.68	-0.12	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-6.87	-1.24	0.00	0.00	0.08	0.04	-7.99	
TOT	-6.87	0.00	0.00	0.00	0.08	0.04	-6.75	
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-7.55	-1.36	0.00	0.00	0.09	0.04	-8.78	
TOT	-7.55	0.00	0.00	0.00	0.09	0.04	-7.42	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.61	0.02	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-0.93	-0.02	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.32	0.00	0.00	0.00	0.01	0.00	-0.31	
ADJ	0.61	0.02	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-0.93	-0.02	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.32	0.00	0.00	0.00	0.01	0.00	-0.31	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.51	5.05	0.00	0.00	0.00	0.00	12.56	ROAD & BRIDGE
PAY	-25.87	-5.05	0.00	0.00	0.31	0.16	-30.45	
TOT	-18.36	0.00	0.00	0.00	0.31	0.16	-17.89	
ADJ	7.51	5.05	0.00	0.00	0.00	0.00	12.56	AUTH TOTAL
PAY	-25.87	-5.05	0.00	0.00	0.31	0.16	-30.45	
TOT	-18.36	0.00	0.00	0.00	0.31	0.16	-17.89	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-5.60	-1.01	0.00	0.00	0.07	0.04	-6.50	
TOT	-5.60	0.00	0.00	0.00	0.07	0.04	-5.49	
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ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-5.60	-1.01	0.00	0.00	0.07	0.04	-6.50	
TOT	-5.60	0.00	0.00	0.00	0.07	0.04	-5.49	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.68	1.53	0.00	0.00	0.00	0.00	6.21	ROAD & BRIDGE
PAY	-8.49	-1.53	0.00	0.00	0.10	0.05	-9.87	
TOT	-3.81	0.00	0.00	0.00	0.10	0.05	-3.66	
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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	ROAD & BRIDGE
PAY	-10.31	-1.86	0.00	0.00	0.12	0.06	-11.99	
TOT	-10.31	0.00	0.00	0.00	0.12	0.06	-10.13	
<hr/>								
ADJ	4.68	3.39	0.00	0.00	0.00	0.00	8.07	AUTH TOTAL
PAY	-18.80	-3.39	0.00	0.00	0.22	0.11	-21.86	
TOT	-14.12	0.00	0.00	0.00	0.22	0.11	-13.79	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.39	9.77	0.00	0.00	0.00	0.00	33.16	ROAD & BRIDGE
PAY	-62.73	-9.77	0.00	0.00	0.73	0.36	-71.41	
TOT	-39.34	0.00	0.00	0.00	0.73	0.36	-38.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-21.48	-3.62	0.00	0.00	0.25	0.13	-24.72	
TOT	-21.48	0.00	0.00	0.00	0.25	0.13	-21.10	
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ADJ	23.39	13.39	0.00	0.00	0.00	0.00	36.78	AUTH TOTAL
PAY	-84.21	-13.39	0.00	0.00	0.98	0.49	-96.13	
TOT	-60.82	0.00	0.00	0.00	0.98	0.49	-59.35	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.24	1.30	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-7.22	-1.30	0.00	0.00	0.08	0.05	-8.39	
TOT	-5.98	0.00	0.00	0.00	0.08	0.05	-5.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-16.72	-3.01	0.00	0.00	0.20	0.10	-19.43	
TOT	-16.72	0.00	0.00	0.00	0.20	0.10	-16.42	
ADJ	1.24	4.31	0.00	0.00	0.00	0.00	5.55	AUTH TOTAL
PAY	-23.94	-4.31	0.00	0.00	0.28	0.15	-27.82	
TOT	-22.70	0.00	0.00	0.00	0.28	0.15	-22.27	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.72	31.19	0.00	0.00	0.00	0.00	60.91	ROAD & BRIDGE
PAY	-184.50	-31.19	0.00	0.00	2.16	1.08	-212.45	
TOT	-154.78	0.00	0.00	0.00	2.16	1.08	-151.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.92	0.00	0.00	0.00	0.00	13.92	ROAD & BRIDGE
PAY	-81.68	-13.92	0.00	0.00	0.96	0.48	-94.16	
TOT	-81.68	0.00	0.00	0.00	0.96	0.48	-80.24	
ADJ	29.72	45.11	0.00	0.00	0.00	0.00	74.83	AUTH TOTAL
PAY	-266.18	-45.11	0.00	0.00	3.12	1.56	-306.61	
TOT	-236.46	0.00	0.00	0.00	3.12	1.56	-231.78	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-23.08	-4.07	0.00	0.00	0.27	0.14	-26.74	
TOT	-23.08	0.00	0.00	0.00	0.27	0.14	-22.67	
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-23.08	-4.07	0.00	0.00	0.27	0.14	-26.74	
TOT	-23.08	0.00	0.00	0.00	0.27	0.14	-22.67	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.42	0.98	0.00	0.00	0.00	0.00	6.40	ROAD & BRIDGE
PAY	-5.42	-0.98	0.00	0.00	0.06	0.03	-6.31	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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ADJ	5.42	0.98	0.00	0.00	0.00	0.00	6.40	AUTH TOTAL
PAY	-5.42	-0.98	0.00	0.00	0.06	0.03	-6.31	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.81	5.18	0.00	0.00	0.00	0.00	20.99	ROAD & BRIDGE
PAY	-28.50	-5.18	0.00	0.00	0.34	0.17	-33.17	
TOT	-12.69	0.00	0.00	0.00	0.34	0.17	-12.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.19	0.00	0.00	0.00	0.00	9.19	ROAD & BRIDGE
PAY	-45.89	-9.19	0.00	0.00	0.55	0.28	-54.25	
TOT	-45.89	0.00	0.00	0.00	0.55	0.28	-45.06	
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ADJ	15.81	14.37	0.00	0.00	0.00	0.00	30.18	AUTH TOTAL
PAY	-74.39	-14.37	0.00	0.00	0.89	0.45	-87.42	
TOT	-58.58	0.00	0.00	0.00	0.89	0.45	-57.24	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.53	10.32	0.00	0.00	0.00	0.00	25.85	ROAD & BRIDGE
PAY	-62.63	-10.32	0.00	0.00	0.73	0.36	-71.86	
TOT	-47.10	0.00	0.00	0.00	0.73	0.36	-46.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	ROAD & BRIDGE
PAY	-29.31	-5.28	0.00	0.00	0.34	0.18	-34.07	
TOT	-29.31	0.00	0.00	0.00	0.34	0.18	-28.79	
<hr/>								
ADJ	15.53	15.60	0.00	0.00	0.00	0.00	31.13	AUTH TOTAL
PAY	-91.94	-15.60	0.00	0.00	1.07	0.54	-105.93	
TOT	-76.41	0.00	0.00	0.00	1.07	0.54	-74.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.62	0.30	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-1.21	-0.30	0.00	0.00	0.01	0.01	-1.49	
TOT	-0.59	0.00	0.00	0.00	0.01	0.01	-0.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	178.18	0.00	0.00	0.00	0.00	178.18	ROAD & BRIDGE
PAY	-989.87	-178.18	0.00	0.00	11.68	5.84	-1,150.53	
TOT	-989.87	0.00	0.00	0.00	11.68	5.84	-972.35	
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ADJ	0.62	178.48	0.00	0.00	0.00	0.00	179.10	AUTH TOTAL
PAY	-991.08	-178.48	0.00	0.00	11.69	5.85	-1,152.02	
TOT	-990.46	0.00	0.00	0.00	11.69	5.85	-972.92	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.87	1.77	0.00	0.00	0.00	0.00	4.64	ROAD & BRIDGE
PAY	-15.28	-1.77	0.00	0.00	0.17	0.09	-16.79	
TOT	-12.41	0.00	0.00	0.00	0.17	0.09	-12.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.54	-0.07	0.00	0.00	0.01	0.00	-0.60	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
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ADJ	2.87	1.84	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-15.82	-1.84	0.00	0.00	0.18	0.09	-17.39	
TOT	-12.95	0.00	0.00	0.00	0.18	0.09	-12.68	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-7.18	-1.29	0.00	0.00	0.08	0.05	-8.34	
TOT	-7.18	0.00	0.00	0.00	0.08	0.05	-7.05	
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ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-7.18	-1.29	0.00	0.00	0.08	0.05	-8.34	
TOT	-7.18	0.00	0.00	0.00	0.08	0.05	-7.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.95	3.62	0.00	0.00	0.00	0.00	6.57	ROAD & BRIDGE
PAY	-23.03	-3.62	0.00	0.00	0.27	0.14	-26.24	
TOT	-20.08	0.00	0.00	0.00	0.27	0.14	-19.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	ROAD & BRIDGE
PAY	-37.31	-6.72	0.00	0.00	0.44	0.22	-43.37	
TOT	-37.31	0.00	0.00	0.00	0.44	0.22	-36.65	
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ADJ	2.95	10.34	0.00	0.00	0.00	0.00	13.29	AUTH TOTAL
PAY	-60.34	-10.34	0.00	0.00	0.71	0.36	-69.61	
TOT	-57.39	0.00	0.00	0.00	0.71	0.36	-56.32	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.16	4.90	0.00	0.00	0.00	0.00	7.06	ROAD & BRIDGE
PAY	-27.21	-4.90	0.00	0.00	0.32	0.16	-31.63	
TOT	-25.05	0.00	0.00	0.00	0.32	0.16	-24.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-14.43	-2.60	0.00	0.00	0.17	0.08	-16.78	
TOT	-14.43	0.00	0.00	0.00	0.17	0.08	-14.18	
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ADJ	2.16	7.50	0.00	0.00	0.00	0.00	9.66	AUTH TOTAL
PAY	-41.64	-7.50	0.00	0.00	0.49	0.24	-48.41	
TOT	-39.48	0.00	0.00	0.00	0.49	0.24	-38.75	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-9.14	-1.64	0.00	0.00	0.11	0.06	-10.61	
TOT	-9.14	0.00	0.00	0.00	0.11	0.06	-8.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	ROAD & BRIDGE
PAY	-29.16	-5.25	0.00	0.00	0.34	0.18	-33.89	
TOT	-29.16	0.00	0.00	0.00	0.34	0.18	-28.64	
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ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	AUTH TOTAL
PAY	-38.30	-6.89	0.00	0.00	0.45	0.24	-44.50	
TOT	-38.30	0.00	0.00	0.00	0.45	0.24	-37.61	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.71	4.25	0.00	0.00	0.00	0.00	8.96	ROAD & BRIDGE
PAY	-30.22	-4.25	0.00	0.00	0.34	0.17	-33.96	
TOT	-25.51	0.00	0.00	0.00	0.34	0.17	-25.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	ROAD & BRIDGE
PAY	-42.24	-7.60	0.00	0.00	0.50	0.25	-49.09	
TOT	-42.24	0.00	0.00	0.00	0.50	0.25	-41.49	
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ADJ	4.71	11.85	0.00	0.00	0.00	0.00	16.56	AUTH TOTAL
PAY	-72.46	-11.85	0.00	0.00	0.84	0.42	-83.05	
TOT	-67.75	0.00	0.00	0.00	0.84	0.42	-66.49	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.91	40.06	0.00	0.00	0.00	0.00	54.97	ROAD & BRIDGE
PAY	-218.48	-40.06	0.00	0.00	2.58	1.29	-254.67	
TOT	-203.57	0.00	0.00	0.00	2.58	1.29	-199.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	ROAD & BRIDGE
PAY	-49.09	-8.05	0.00	0.00	0.57	0.29	-56.28	
TOT	-49.09	0.00	0.00	0.00	0.57	0.29	-48.23	
ADJ	14.91	48.11	0.00	0.00	0.00	0.00	63.02	AUTH TOTAL
PAY	-267.57	-48.11	0.00	0.00	3.15	1.58	-310.95	
TOT	-252.66	0.00	0.00	0.00	3.15	1.58	-247.93	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-4.97	-0.89	0.00	0.00	0.06	0.02	-5.78	
TOT	-4.97	0.00	0.00	0.00	0.06	0.02	-4.89	
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-4.97	-0.89	0.00	0.00	0.06	0.02	-5.78	
TOT	-4.97	0.00	0.00	0.00	0.06	0.02	-4.89	
AUTH CODE/NAME: 07C048 / 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	-11.53	-2.07	0.00	0.00	0.14	0.07	-13.39	
TOT	-11.53	0.00	0.00	0.00	0.14	0.07	-11.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-19.22	-3.45	0.00	0.00	0.22	0.12	-22.33	
TOT	-19.22	0.00	0.00	0.00	0.22	0.12	-18.88	
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-30.75	-5.52	0.00	0.00	0.36	0.19	-35.72	
TOT	-30.75	0.00	0.00	0.00	0.36	0.19	-30.20	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.19	0.83	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-11.32	-0.83	0.00	0.00	0.12	0.06	-11.97	
TOT	-11.13	0.00	0.00	0.00	0.12	0.06	-10.95	
<hr/>								
ADJ	0.19	0.83	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-11.32	-0.83	0.00	0.00	0.12	0.06	-11.97	
TOT	-11.13	0.00	0.00	0.00	0.12	0.06	-10.95	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.71	1.79	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-9.97	-1.79	0.00	0.00	0.12	0.06	-11.58	
TOT	-9.26	0.00	0.00	0.00	0.12	0.06	-9.08	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-56.63	-2.66	0.00	0.00	0.60	0.29	-58.40	
TOT	-56.63	0.00	0.00	0.00	0.60	0.29	-55.74	
<hr/>								
ADJ	0.71	4.45	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-66.60	-4.45	0.00	0.00	0.72	0.35	-69.98	
TOT	-65.89	0.00	0.00	0.00	0.72	0.35	-64.82	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	1.11	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-5.51	-1.11	0.00	0.00	0.07	0.04	-6.51	
TOT	-5.91	0.00	0.00	0.00	0.07	0.04	-5.80	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-14.07	-2.27	0.00	0.00	0.16	0.08	-16.10	
TOT	-14.07	0.00	0.00	0.00	0.16	0.08	-13.83	
<hr/>								
ADJ	-0.40	3.38	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-19.58	-3.38	0.00	0.00	0.23	0.12	-22.61	
TOT	-19.98	0.00	0.00	0.00	0.23	0.12	-19.63	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.88	-0.16	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.88	-0.16	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	0.02	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	0.17	0.00	0.00	0.00	0.00	0.00	0.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-28.58	-5.14	0.00	0.00	0.34	0.17	-33.21	
TOT	-28.58	0.00	0.00	0.00	0.34	0.17	-28.07	
<hr/>								
ADJ	0.28	5.16	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-28.69	-5.16	0.00	0.00	0.34	0.17	-33.34	
TOT	-28.41	0.00	0.00	0.00	0.34	0.17	-27.90	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.31	0.24	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-1.31	-0.24	0.00	0.00	0.01	0.01	-1.53	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	1.31	0.24	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-1.31	-0.24	0.00	0.00	0.01	0.01	-1.53	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-10.48	-1.89	0.00	0.00	0.12	0.06	-12.19	
TOT	-10.48	0.00	0.00	0.00	0.12	0.06	-10.30	
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ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-10.48	-1.89	0.00	0.00	0.12	0.06	-12.19	
TOT	-10.48	0.00	0.00	0.00	0.12	0.06	-10.30	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.58	25.09	0.00	0.00	0.00	0.00	40.67	ROAD & BRIDGE
PAY	-121.06	-25.09	0.00	0.00	1.46	0.74	-143.95	
TOT	-105.48	0.00	0.00	0.00	1.46	0.74	-103.28	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.46	0.00	0.00	0.00	0.00	9.46	ROAD & BRIDGE
PAY	-54.69	-9.46	0.00	0.00	0.64	0.32	-63.19	
TOT	-54.69	0.00	0.00	0.00	0.64	0.32	-53.73	
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ADJ	15.58	34.55	0.00	0.00	0.00	0.00	50.13	AUTH TOTAL
PAY	-175.75	-34.55	0.00	0.00	2.10	1.06	-207.14	
TOT	-160.17	0.00	0.00	0.00	2.10	1.06	-157.01	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.87	5.15	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-24.88	-5.15	0.00	0.00	0.30	0.15	-29.58	
TOT	-28.75	0.00	0.00	0.00	0.30	0.15	-28.30	
<hr/>								
ADJ	-3.87	5.15	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-24.88	-5.15	0.00	0.00	0.30	0.15	-29.58	
TOT	-28.75	0.00	0.00	0.00	0.30	0.15	-28.30	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-3.72	-0.67	0.00	0.00	0.05	0.02	-4.32	
TOT	-3.72	0.00	0.00	0.00	0.05	0.02	-3.65	
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ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-3.72	-0.67	0.00	0.00	0.05	0.02	-4.32	
TOT	-3.72	0.00	0.00	0.00	0.05	0.02	-3.65	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-4.34	-0.78	0.00	0.00	0.05	0.02	-5.05	
TOT	-4.34	0.00	0.00	0.00	0.05	0.02	-4.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	ROAD & BRIDGE
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
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ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-5.20	-0.78	0.00	0.00	0.06	0.02	-5.90	
TOT	-5.20	0.00	0.00	0.00	0.06	0.02	-5.12	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.08	0.33	0.00	0.00	0.00	0.00	-1.75	ROAD & BRIDGE
PAY	-1.81	-0.33	0.00	0.00	0.02	0.01	-2.11	
TOT	-3.89	0.00	0.00	0.00	0.02	0.01	-3.86	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	ROAD & BRIDGE
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
<hr/>								
ADJ	-2.08	0.33	0.00	0.00	0.00	0.00	-1.75	AUTH TOTAL
PAY	-4.45	-0.33	0.00	0.00	0.05	0.02	-4.71	
TOT	-6.53	0.00	0.00	0.00	0.05	0.02	-6.46	

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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	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.35	-0.06	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.35	-0.06	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.40	8.57	0.00	0.00	0.00	0.00	11.97	ROAD & BRIDGE
PAY	-52.48	-8.57	0.00	0.00	0.61	0.30	-60.14	
TOT	-49.08	0.00	0.00	0.00	0.61	0.30	-48.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.14	0.00	0.00	0.00	0.00	17.14	ROAD & BRIDGE
PAY	-91.05	-17.14	0.00	0.00	1.08	0.55	-106.56	
TOT	-91.05	0.00	0.00	0.00	1.08	0.55	-89.42	
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ADJ	3.40	25.71	0.00	0.00	0.00	0.00	29.11	AUTH TOTAL
PAY	-143.53	-25.71	0.00	0.00	1.69	0.85	-166.70	
TOT	-140.13	0.00	0.00	0.00	1.69	0.85	-137.59	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-4.01	-0.72	0.00	0.00	0.05	0.02	-4.66	
TOT	-4.01	0.00	0.00	0.00	0.05	0.02	-3.94	
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ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-4.01	-0.72	0.00	0.00	0.05	0.02	-4.66	
TOT	-4.01	0.00	0.00	0.00	0.05	0.02	-3.94	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.00	6.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-33.64	-6.06	0.00	0.00	0.40	0.20	-39.10	
TOT	-38.64	0.00	0.00	0.00	0.40	0.20	-38.04	
<hr/>								
ADJ	-5.00	6.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-33.64	-6.06	0.00	0.00	0.40	0.20	-39.10	
TOT	-38.64	0.00	0.00	0.00	0.40	0.20	-38.04	
<hr/>								
AUTH CODE/NAME: 07C068 / 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	-3.49	-0.63	0.00	0.00	0.04	0.02	-4.06	
TOT	-3.49	0.00	0.00	0.00	0.04	0.02	-3.43	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-3.49	-0.63	0.00	0.00	0.04	0.02	-4.06	
TOT	-3.49	0.00	0.00	0.00	0.04	0.02	-3.43	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.25	4.54	0.00	0.00	0.00	0.00	8.79	ROAD & BRIDGE
PAY	-25.22	-4.54	0.00	0.00	0.30	0.15	-29.31	
TOT	-20.97	0.00	0.00	0.00	0.30	0.15	-20.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-25.85	-4.66	0.00	0.00	0.31	0.15	-30.05	
TOT	-25.85	0.00	0.00	0.00	0.31	0.15	-25.39	
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ADJ	4.25	9.20	0.00	0.00	0.00	0.00	13.45	AUTH TOTAL
PAY	-51.07	-9.20	0.00	0.00	0.61	0.30	-59.36	
TOT	-46.82	0.00	0.00	0.00	0.61	0.30	-45.91	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-1.77	-0.32	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
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ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-1.77	-0.32	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.59	5.34	0.00	0.00	0.00	0.00	20.93	ROAD & BRIDGE
PAY	-34.23	-5.34	0.00	0.00	0.39	0.20	-38.98	
TOT	-18.64	0.00	0.00	0.00	0.39	0.20	-18.05	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	ROAD & BRIDGE
PAY	-5.29	-5.10	0.00	0.00	0.10	0.06	-10.23	
TOT	-5.29	0.00	0.00	0.00	0.10	0.06	-5.13	
<hr/>								
ADJ	15.59	10.44	0.00	0.00	0.00	0.00	26.03	AUTH TOTAL
PAY	-39.52	-10.44	0.00	0.00	0.49	0.26	-49.21	
TOT	-23.93	0.00	0.00	0.00	0.49	0.26	-23.18	
<hr/>								
AUTH CODE/NAME: 07C073 / 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	-1.70	-0.31	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-1.76	-0.31	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-2.21	-0.03	0.00	0.00	0.02	0.01	-2.21	
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-2.21	-0.03	0.00	0.00	0.02	0.01	-2.21	
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-13.37	-2.23	0.00	0.00	0.15	0.08	-15.37	
TOT	-13.37	0.00	0.00	0.00	0.15	0.08	-13.14	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.27	0.00	0.00	0.00	0.00	-1.27	ROAD & BRIDGE
PAY	7.07	1.27	0.00	0.00	-0.08	-0.05	8.21	
TOT	7.07	0.00	0.00	0.00	-0.08	-0.05	6.94	
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ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-6.30	-0.96	0.00	0.00	0.07	0.03	-7.16	
TOT	-6.30	0.00	0.00	0.00	0.07	0.03	-6.20	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-3.77	-0.68	0.00	0.00	0.05	0.02	-4.38	
TOT	-3.77	0.00	0.00	0.00	0.05	0.02	-3.70	
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ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-3.77	-0.68	0.00	0.00	0.05	0.02	-4.38	
TOT	-3.77	0.00	0.00	0.00	0.05	0.02	-3.70	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-5.02	-0.90	0.00	0.00	0.06	0.03	-5.83	
TOT	-5.02	0.00	0.00	0.00	0.06	0.03	-4.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-1.09	-0.20	0.00	0.00	0.01	0.01	-1.27	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-6.11	-1.10	0.00	0.00	0.07	0.04	-7.10	
TOT	-6.11	0.00	0.00	0.00	0.07	0.04	-6.00	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.28	21.08	0.00	0.00	0.00	0.00	32.36	ROAD & BRIDGE
PAY	-131.78	-21.08	0.00	0.00	1.53	0.77	-150.56	
TOT	-120.50	0.00	0.00	0.00	1.53	0.77	-118.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-19.17	-3.22	0.00	0.00	0.22	0.12	-22.05	
TOT	-19.17	0.00	0.00	0.00	0.22	0.12	-18.83	
ADJ	11.28	24.30	0.00	0.00	0.00	0.00	35.58	AUTH TOTAL
PAY	-150.95	-24.30	0.00	0.00	1.75	0.89	-172.61	
TOT	-139.67	0.00	0.00	0.00	1.75	0.89	-137.03	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.44	2.84	0.00	0.00	0.00	0.00	4.28	ROAD & BRIDGE
PAY	-15.79	-2.84	0.00	0.00	0.19	0.09	-18.35	
TOT	-14.35	0.00	0.00	0.00	0.19	0.09	-14.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-9.26	-1.67	0.00	0.00	0.11	0.06	-10.76	
TOT	-9.26	0.00	0.00	0.00	0.11	0.06	-9.09	
ADJ	1.44	4.51	0.00	0.00	0.00	0.00	5.95	AUTH TOTAL
PAY	-25.05	-4.51	0.00	0.00	0.30	0.15	-29.11	
TOT	-23.61	0.00	0.00	0.00	0.30	0.15	-23.16	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.44	6.43	0.00	0.00	0.00	0.00	-19.01	ROAD & BRIDGE
PAY	-36.73	-6.43	0.00	0.00	0.43	0.21	-42.52	
TOT	-62.17	0.00	0.00	0.00	0.43	0.21	-61.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.56	0.00	0.00	0.00	0.00	28.56	ROAD & BRIDGE
PAY	-177.90	-28.56	0.00	0.00	2.07	1.03	-203.36	
TOT	-177.90	0.00	0.00	0.00	2.07	1.03	-174.80	
ADJ	-25.44	34.99	0.00	0.00	0.00	0.00	9.55	AUTH TOTAL
PAY	-214.63	-34.99	0.00	0.00	2.50	1.24	-245.88	
TOT	-240.07	0.00	0.00	0.00	2.50	1.24	-236.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-5.53	-0.94	0.00	0.00	0.07	0.03	-6.37	
TOT	-5.53	0.00	0.00	0.00	0.07	0.03	-5.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.26	0.00	0.00	0.00	0.00	92.26	ROAD & BRIDGE
PAY	-512.51	-92.26	0.00	0.00	6.05	3.02	-595.70	
TOT	-512.51	0.00	0.00	0.00	6.05	3.02	-503.44	
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ADJ	0.00	93.20	0.00	0.00	0.00	0.00	93.20	AUTH TOTAL
PAY	-518.04	-93.20	0.00	0.00	6.12	3.05	-602.07	
TOT	-518.04	0.00	0.00	0.00	6.12	3.05	-508.87	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	3.60	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-20.11	-3.60	0.00	0.00	0.24	0.12	-23.35	
TOT	-19.83	0.00	0.00	0.00	0.24	0.12	-19.47	
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ADJ	0.28	3.60	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-20.11	-3.60	0.00	0.00	0.24	0.12	-23.35	
TOT	-19.83	0.00	0.00	0.00	0.24	0.12	-19.47	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.45	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-2.48	-0.45	0.00	0.00	0.02	0.01	-2.90	
TOT	-2.59	0.00	0.00	0.00	0.02	0.01	-2.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-10.98	-1.97	0.00	0.00	0.13	0.06	-12.76	
TOT	-10.98	0.00	0.00	0.00	0.13	0.06	-10.79	
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ADJ	-0.11	2.42	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-13.46	-2.42	0.00	0.00	0.15	0.07	-15.66	
TOT	-13.57	0.00	0.00	0.00	0.15	0.07	-13.35	

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AUTH CODE/NAME: 07C086 / 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	-1.94	-0.35	0.00	0.00	0.02	0.01	-2.26	
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-1.94	-0.35	0.00	0.00	0.02	0.01	-2.26	
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.17	0.03	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.17	-0.03	0.00	0.00	0.00	0.00	-0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.17	0.03	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.17	-0.03	0.00	0.00	0.00	0.00	-0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.08	2.86	0.00	0.00	0.00	0.00	6.94	ROAD & BRIDGE
PAY	-24.53	-2.86	0.00	0.00	0.28	0.13	-26.98	
TOT	-20.45	0.00	0.00	0.00	0.28	0.13	-20.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	ROAD & BRIDGE
PAY	-25.91	-5.89	0.00	0.00	0.32	0.16	-31.32	
TOT	-25.91	0.00	0.00	0.00	0.32	0.16	-25.43	
<hr/>								
ADJ	4.08	8.75	0.00	0.00	0.00	0.00	12.83	AUTH TOTAL
PAY	-50.44	-8.75	0.00	0.00	0.60	0.29	-58.30	
TOT	-46.36	0.00	0.00	0.00	0.60	0.29	-45.47	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.85	1.98	0.00	0.00	0.00	0.00	6.83	ROAD & BRIDGE
PAY	-10.99	-1.98	0.00	0.00	0.13	0.06	-12.78	
TOT	-6.14	0.00	0.00	0.00	0.13	0.06	-5.95	
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ADJ	4.85	1.98	0.00	0.00	0.00	0.00	6.83	AUTH TOTAL
PAY	-10.99	-1.98	0.00	0.00	0.13	0.06	-12.78	
TOT	-6.14	0.00	0.00	0.00	0.13	0.06	-5.95	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.97	13.06	0.00	0.00	0.00	0.00	41.03	ROAD & BRIDGE
PAY	-75.21	-13.06	0.00	0.00	0.88	0.45	-86.94	
TOT	-47.24	0.00	0.00	0.00	0.88	0.45	-45.91	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-2.75	-0.33	0.00	0.00	0.03	0.01	-3.04	
TOT	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	
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ADJ	27.97	13.39	0.00	0.00	0.00	0.00	41.36	AUTH TOTAL
PAY	-77.96	-13.39	0.00	0.00	0.91	0.46	-89.98	
TOT	-49.99	0.00	0.00	0.00	0.91	0.46	-48.62	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.21	6.08	0.00	0.00	0.00	0.00	17.29	ROAD & BRIDGE
PAY	-36.65	-6.08	0.00	0.00	0.43	0.21	-42.09	
TOT	-25.44	0.00	0.00	0.00	0.43	0.21	-24.80	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
TOT	0.00	1.13	0.00	0.00	0.00	0.00	1.13	
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ADJ	11.21	7.21	0.00	0.00	0.00	0.00	18.42	AUTH TOTAL
PAY	-35.52	-7.21	0.00	0.00	0.43	0.21	-42.09	
TOT	-25.44	1.13	0.00	0.00	0.43	0.21	-23.67	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.10	2.07	0.00	0.00	0.00	0.00	10.17	ROAD & BRIDGE
PAY	-13.78	-2.07	0.00	0.00	0.16	0.08	-15.61	
TOT	-5.68	0.00	0.00	0.00	0.16	0.08	-5.44	
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ADJ	8.10	2.07	0.00	0.00	0.00	0.00	10.17	AUTH TOTAL
PAY	-13.78	-2.07	0.00	0.00	0.16	0.08	-15.61	
TOT	-5.68	0.00	0.00	0.00	0.16	0.08	-5.44	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.39	6.37	0.00	0.00	0.00	0.00	18.76	ROAD & BRIDGE
PAY	-34.20	-6.37	0.00	0.00	0.40	0.20	-39.97	
TOT	-21.81	0.00	0.00	0.00	0.40	0.20	-21.21	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.10	-0.02	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	12.39	6.39	0.00	0.00	0.00	0.00	18.78	AUTH TOTAL
PAY	-34.30	-6.39	0.00	0.00	0.40	0.20	-40.09	
TOT	-21.91	0.00	0.00	0.00	0.40	0.20	-21.31	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.91	1.13	0.00	0.00	0.00	0.00	7.04	ROAD & BRIDGE
PAY	-10.77	-1.13	0.00	0.00	0.12	0.06	-11.72	
TOT	-4.86	0.00	0.00	0.00	0.12	0.06	-4.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.72	0.00	0.00	0.00	0.00	11.72	ROAD & BRIDGE
PAY	-65.11	-11.72	0.00	0.00	0.77	0.39	-75.67	
TOT	-65.11	0.00	0.00	0.00	0.77	0.39	-63.95	
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ADJ	5.91	12.85	0.00	0.00	0.00	0.00	18.76	AUTH TOTAL
PAY	-75.88	-12.85	0.00	0.00	0.89	0.45	-87.39	
TOT	-69.97	0.00	0.00	0.00	0.89	0.45	-68.63	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.46	6.57	0.00	0.00	0.00	0.00	8.03	ROAD & BRIDGE
PAY	-41.23	-6.57	0.00	0.00	0.48	0.24	-47.08	
TOT	-39.77	0.00	0.00	0.00	0.48	0.24	-39.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	ROAD & BRIDGE
PAY	-22.35	-4.02	0.00	0.00	0.26	0.13	-25.98	
TOT	-22.35	0.00	0.00	0.00	0.26	0.13	-21.96	
ADJ	1.46	10.59	0.00	0.00	0.00	0.00	12.05	AUTH TOTAL
PAY	-63.58	-10.59	0.00	0.00	0.74	0.37	-73.06	
TOT	-62.12	0.00	0.00	0.00	0.74	0.37	-61.01	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	10.48	0.00	0.00	0.00	0.00	9.93	ROAD & BRIDGE
PAY	-64.20	-10.48	0.00	0.00	0.74	0.37	-73.57	
TOT	-64.75	0.00	0.00	0.00	0.74	0.37	-63.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.08	0.00	0.00	0.00	0.00	11.08	ROAD & BRIDGE
PAY	-62.27	-11.08	0.00	0.00	0.73	0.37	-72.25	
TOT	-62.27	0.00	0.00	0.00	0.73	0.37	-61.17	
ADJ	-0.55	21.56	0.00	0.00	0.00	0.00	21.01	AUTH TOTAL
PAY	-126.47	-21.56	0.00	0.00	1.47	0.74	-145.82	
TOT	-127.02	0.00	0.00	0.00	1.47	0.74	-124.81	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.92	17.96	0.00	0.00	0.00	0.00	39.88	ROAD & BRIDGE
PAY	-145.35	-17.96	0.00	0.00	1.63	0.82	-160.86	
TOT	-123.43	0.00	0.00	0.00	1.63	0.82	-120.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.77	0.00	0.00	0.00	0.00	14.77	ROAD & BRIDGE
PAY	-74.82	-14.77	0.00	0.00	0.90	0.44	-88.25	
TOT	-74.82	0.00	0.00	0.00	0.90	0.44	-73.48	
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ADJ	21.92	32.73	0.00	0.00	0.00	0.00	54.65	AUTH TOTAL
PAY	-220.17	-32.73	0.00	0.00	2.53	1.26	-249.11	
TOT	-198.25	0.00	0.00	0.00	2.53	1.26	-194.46	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-8.72	-1.57	0.00	0.00	0.11	0.05	-10.13	
TOT	-8.72	0.00	0.00	0.00	0.11	0.05	-8.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.94	0.00	0.00	0.00	0.00	76.94	ROAD & BRIDGE
PAY	0.72	-76.94	0.00	0.00	0.76	0.38	-75.08	
TOT	0.72	0.00	0.00	0.00	0.76	0.38	1.86	
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ADJ	0.00	78.51	0.00	0.00	0.00	0.00	78.51	AUTH TOTAL
PAY	-8.00	-78.51	0.00	0.00	0.87	0.43	-85.21	
TOT	-8.00	0.00	0.00	0.00	0.87	0.43	-6.70	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.91	7.43	0.00	0.00	0.00	0.00	29.34	ROAD & BRIDGE
PAY	-62.78	-7.43	0.00	0.00	0.70	0.35	-69.16	
TOT	-40.87	0.00	0.00	0.00	0.70	0.35	-39.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.34	0.00	0.00	0.00	0.00	11.34	ROAD & BRIDGE
PAY	-63.02	-11.34	0.00	0.00	0.74	0.38	-73.24	
TOT	-63.02	0.00	0.00	0.00	0.74	0.38	-61.90	
ADJ	21.91	18.77	0.00	0.00	0.00	0.00	40.68	AUTH TOTAL
PAY	-125.80	-18.77	0.00	0.00	1.44	0.73	-142.40	
TOT	-103.89	0.00	0.00	0.00	1.44	0.73	-101.72	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,047.33	1,018.91	0.00	0.00	0.00	0.00	2,066.24	ST L COMM COLL
PAY	-6,213.10	-1,018.91	0.00	0.00	72.32	36.16	-7,123.53	
TOT	-5,165.77	0.00	0.00	0.00	72.32	36.16	-5,057.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,494.80	0.00	0.00	0.00	0.00	1,494.80	ST L COMM COLL
PAY	-7,337.82	-1,494.80	0.00	0.00	88.33	44.16	-8,700.13	
TOT	-7,337.82	0.00	0.00	0.00	88.33	44.16	-7,205.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	57.01	0.00	0.00	0.00	0.00	57.01	ST L COMM COLL
PAY	-12.83	-57.01	0.00	0.00	0.70	0.35	-68.79	
TOT	-12.83	0.00	0.00	0.00	0.70	0.35	-11.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ST L COMM COLL
PAY	-5.86	-0.54	0.00	0.00	0.07	0.03	-6.30	
TOT	-5.86	0.00	0.00	0.00	0.07	0.03	-5.76	
ADJ	1,047.33	2,571.26	0.00	0.00	0.00	0.00	3,618.59	AUTH TOTAL
PAY	-13,569.61	-2,571.26	0.00	0.00	161.42	80.70	-15,898.75	
TOT	-12,522.28	0.00	0.00	0.00	161.42	80.70	-12,280.16	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,948.15	5,786.83	0.00	0.00	0.00	0.00	11,734.98	SPEC SCH DIST
PAY	-35,285.21	-5,786.83	0.00	0.00	410.72	205.36	-40,455.96	
TOT	-29,337.06	0.00	0.00	0.00	410.72	205.36	-28,720.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,489.08	0.00	0.00	0.00	0.00	8,489.08	SPEC SCH DIST
PAY	-41,672.74	-8,489.08	0.00	0.00	501.62	250.81	-49,409.39	
TOT	-41,672.74	0.00	0.00	0.00	501.62	250.81	-40,920.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	138.64	0.00	0.00	0.00	0.00	138.64	SPEC SCH DIST
PAY	-31.20	-138.64	0.00	0.00	1.70	0.85	-167.29	
TOT	-31.20	0.00	0.00	0.00	1.70	0.85	-28.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	SPEC SCH DIST
PAY	-33.29	-3.05	0.00	0.00	0.36	0.19	-35.79	
TOT	-33.29	0.00	0.00	0.00	0.36	0.19	-32.74	
ADJ	5,948.15	14,417.60	0.00	0.00	0.00	0.00	20,365.75	AUTH TOTAL
PAY	-77,022.44	-14,417.60	0.00	0.00	914.40	457.21	-90,068.43	
TOT	-71,074.29	0.00	0.00	0.00	914.40	457.21	-69,702.68	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,339.72	1,303.51	0.00	0.00	0.00	0.00	2,643.23	MET ZOO MUS DIST
PAY	-7,947.66	-1,303.51	0.00	0.00	92.52	46.26	-9,112.39	
TOT	-6,607.94	0.00	0.00	0.00	92.52	46.26	-6,469.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,912.07	0.00	0.00	0.00	0.00	1,912.07	MET ZOO MUS DIST
PAY	-9,386.34	-1,912.07	0.00	0.00	112.98	56.49	-11,128.94	
TOT	-9,386.34	0.00	0.00	0.00	112.98	56.49	-9,216.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	61.46	0.00	0.00	0.00	0.00	61.46	MET ZOO MUS DIST
PAY	-13.83	-61.46	0.00	0.00	0.75	0.38	-74.16	
TOT	-13.83	0.00	0.00	0.00	0.75	0.38	-12.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	MET ZOO MUS DIST
PAY	-7.50	-0.69	0.00	0.00	0.09	0.04	-8.06	
TOT	-7.50	0.00	0.00	0.00	0.09	0.04	-7.37	
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ADJ	1,339.72	3,277.73	0.00	0.00	0.00	0.00	4,617.45	AUTH TOTAL
PAY	-17,355.33	-3,277.73	0.00	0.00	206.34	103.17	-20,323.55	
TOT	-16,015.61	0.00	0.00	0.00	206.34	103.17	-15,706.10	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	941.44	908.20	0.00	0.00	0.00	0.00	1,849.64	COUNTY LIBRARY
PAY	-5,594.52	-908.20	0.00	0.00	65.03	32.51	-6,405.18	
TOT	-4,653.08	0.00	0.00	0.00	65.03	32.51	-4,555.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,583.07	0.00	0.00	0.00	0.00	1,583.07	COUNTY LIBRARY
PAY	-7,581.15	-1,583.07	0.00	0.00	91.64	45.83	-9,026.75	
TOT	-7,581.15	0.00	0.00	0.00	91.64	45.83	-7,443.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	46.77	0.00	0.00	0.00	0.00	46.77	COUNTY LIBRARY
PAY	-10.53	-46.77	0.00	0.00	0.58	0.28	-56.44	
TOT	-10.53	0.00	0.00	0.00	0.58	0.28	-9.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	COUNTY LIBRARY
PAY	-6.04	-0.55	0.00	0.00	0.07	0.03	-6.49	
TOT	-6.04	0.00	0.00	0.00	0.07	0.03	-5.94	
ADJ	941.44	2,538.59	0.00	0.00	0.00	0.00	3,480.03	AUTH TOTAL
PAY	-13,192.24	-2,538.59	0.00	0.00	157.32	78.65	-15,494.86	
TOT	-12,250.80	0.00	0.00	0.00	157.32	78.65	-12,014.83	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.00	20.49	0.00	0.00	0.00	0.00	69.49	FERGUSON LIBRARY
PAY	-131.42	-20.49	0.00	0.00	1.51	0.76	-149.64	
TOT	-82.42	0.00	0.00	0.00	1.51	0.76	-80.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	FERGUSON LIBRARY
PAY	-45.88	-7.73	0.00	0.00	0.54	0.27	-52.80	
TOT	-45.88	0.00	0.00	0.00	0.54	0.27	-45.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	FERGUSON LIBRARY
PAY	-0.08	-0.36	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	49.00	28.58	0.00	0.00	0.00	0.00	77.58	AUTH TOTAL
PAY	-177.38	-28.58	0.00	0.00	2.05	1.03	-202.88	
TOT	-128.38	0.00	0.00	0.00	2.05	1.03	-125.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.37	7.66	0.00	0.00	0.00	0.00	20.03	MAPLEWOOD LIBRARY
PAY	-65.91	-7.66	0.00	0.00	0.74	0.37	-72.46	
TOT	-53.54	0.00	0.00	0.00	0.74	0.37	-52.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	MAPLEWOOD LIBRARY
PAY	-2.14	-0.26	0.00	0.00	0.02	0.01	-2.37	
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	MAPLEWOOD LIBRARY
PAY	-0.26	-1.16	0.00	0.00	0.01	0.01	-1.40	
TOT	-0.26	0.00	0.00	0.00	0.01	0.01	-0.24	
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ADJ	12.37	9.08	0.00	0.00	0.00	0.00	21.45	AUTH TOTAL
PAY	-68.31	-9.08	0.00	0.00	0.77	0.39	-76.23	
TOT	-55.94	0.00	0.00	0.00	0.77	0.39	-54.78	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.14	32.65	0.00	0.00	0.00	0.00	73.79	KIRKWOOD LIBRARY
PAY	-199.17	-32.65	0.00	0.00	2.32	1.16	-228.34	
TOT	-158.03	0.00	0.00	0.00	2.32	1.16	-154.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.72	0.00	0.00	0.00	0.00	15.72	KIRKWOOD LIBRARY
PAY	-87.35	-15.72	0.00	0.00	1.03	0.52	-101.52	
TOT	-87.35	0.00	0.00	0.00	1.03	0.52	-85.80	
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ADJ	41.14	48.37	0.00	0.00	0.00	0.00	89.51	AUTH TOTAL
PAY	-286.52	-48.37	0.00	0.00	3.35	1.68	-329.86	
TOT	-245.38	0.00	0.00	0.00	3.35	1.68	-240.35	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.96	6.38	0.00	0.00	0.00	0.00	-1.58	VALLEY PARK LIBRAR
PAY	-27.51	-6.38	0.00	0.00	0.34	0.17	-33.38	
TOT	-35.47	0.00	0.00	0.00	0.34	0.17	-34.96	
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ADJ	-7.96	6.38	0.00	0.00	0.00	0.00	-1.58	AUTH TOTAL
PAY	-27.51	-6.38	0.00	0.00	0.34	0.17	-33.38	
TOT	-35.47	0.00	0.00	0.00	0.34	0.17	-34.96	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.41	6.06	0.00	0.00	0.00	0.00	8.47	ROCK HILL LIBRARY
PAY	-33.71	-6.06	0.00	0.00	0.40	0.20	-39.17	
TOT	-31.30	0.00	0.00	0.00	0.40	0.20	-30.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.24	0.00	0.00	0.00	0.00	7.24	ROCK HILL LIBRARY
PAY	-153.94	-7.24	0.00	0.00	1.61	0.81	-158.76	
TOT	-153.94	0.00	0.00	0.00	1.61	0.81	-151.52	
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ADJ	2.41	13.30	0.00	0.00	0.00	0.00	15.71	AUTH TOTAL
PAY	-187.65	-13.30	0.00	0.00	2.01	1.01	-197.93	
TOT	-185.24	0.00	0.00	0.00	2.01	1.01	-182.22	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.21	25.70	0.00	0.00	0.00	0.00	35.91	WEBSTER LIBRARY
PAY	-157.48	-25.70	0.00	0.00	1.83	0.92	-180.43	
TOT	-147.27	0.00	0.00	0.00	1.83	0.92	-144.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.25	0.00	0.00	0.00	0.00	46.25	WEBSTER LIBRARY
PAY	-245.74	-46.25	0.00	0.00	2.92	1.46	-287.61	
TOT	-245.74	0.00	0.00	0.00	2.92	1.46	-241.36	
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ADJ	10.21	71.95	0.00	0.00	0.00	0.00	82.16	AUTH TOTAL
PAY	-403.22	-71.95	0.00	0.00	4.75	2.38	-468.04	
TOT	-393.01	0.00	0.00	0.00	4.75	2.38	-385.88	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.55	66.90	0.00	0.00	0.00	0.00	108.45	UNIVERSITY CITY LIB
PAY	-322.78	-66.90	0.00	0.00	3.90	1.94	-383.84	
TOT	-281.23	0.00	0.00	0.00	3.90	1.94	-275.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.78	0.00	0.00	0.00	0.00	23.78	UNIVERSITY CITY LIB
PAY	-137.52	-23.78	0.00	0.00	1.62	0.81	-158.87	
TOT	-137.52	0.00	0.00	0.00	1.62	0.81	-135.09	
ADJ	41.55	90.68	0.00	0.00	0.00	0.00	132.23	AUTH TOTAL
PAY	-460.30	-90.68	0.00	0.00	5.52	2.75	-542.71	
TOT	-418.75	0.00	0.00	0.00	5.52	2.75	-410.48	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	1.68	0.00	0.00	0.00	0.00	2.06	RICHMOND HEIGHTS PU
PAY	-22.85	-1.68	0.00	0.00	0.25	0.12	-24.16	
TOT	-22.47	0.00	0.00	0.00	0.25	0.12	-22.10	
ADJ	0.38	1.68	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-22.85	-1.68	0.00	0.00	0.25	0.12	-24.16	
TOT	-22.47	0.00	0.00	0.00	0.25	0.12	-22.10	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	374.91	392.11	0.00	0.00	0.00	0.00	767.02	SCH-AFFTON
PAY	-2,727.79	-392.11	0.00	0.00	31.20	15.60	-3,073.10	
TOT	-2,352.88	0.00	0.00	0.00	31.20	15.60	-2,306.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	294.52	0.00	0.00	0.00	0.00	294.52	SCH-AFFTON
PAY	-1,636.19	-294.52	0.00	0.00	19.31	9.65	-1,901.75	
TOT	-1,636.19	0.00	0.00	0.00	19.31	9.65	-1,607.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.69	0.00	0.00	0.00	0.00	9.69	SCH-AFFTON
PAY	-2.18	-9.69	0.00	0.00	0.12	0.06	-11.69	
TOT	-2.18	0.00	0.00	0.00	0.12	0.06	-2.00	
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ADJ	374.91	696.32	0.00	0.00	0.00	0.00	1,071.23	AUTH TOTAL
PAY	-4,366.16	-696.32	0.00	0.00	50.63	25.31	-4,986.54	
TOT	-3,991.25	0.00	0.00	0.00	50.63	25.31	-3,915.31	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.58	195.62	0.00	0.00	0.00	0.00	152.04	SCH-BAYLESS
PAY	-1,291.53	-195.62	0.00	0.00	14.88	7.44	-1,464.83	
TOT	-1,335.11	0.00	0.00	0.00	14.88	7.44	-1,312.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	458.90	0.00	0.00	0.00	0.00	458.90	SCH-BAYLESS
PAY	-2,549.46	-458.90	0.00	0.00	30.08	15.04	-2,963.24	
TOT	-2,549.46	0.00	0.00	0.00	30.08	15.04	-2,504.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	SCH-BAYLESS
PAY	-0.28	-1.22	0.00	0.00	0.01	0.01	-1.48	
TOT	-0.28	0.00	0.00	0.00	0.01	0.01	-0.26	
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ADJ	-43.58	655.74	0.00	0.00	0.00	0.00	612.16	AUTH TOTAL
PAY	-3,841.27	-655.74	0.00	0.00	44.97	22.49	-4,429.55	
TOT	-3,884.85	0.00	0.00	0.00	44.97	22.49	-3,817.39	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	448.59	185.69	0.00	0.00	0.00	0.00	634.28	SCH-BRENTWOOD
PAY	-1,110.31	-185.69	0.00	0.00	12.96	6.48	-1,276.56	
TOT	-661.72	0.00	0.00	0.00	12.96	6.48	-642.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	542.14	0.00	0.00	0.00	0.00	542.14	SCH-BRENTWOOD
PAY	-2,177.38	-542.14	0.00	0.00	27.19	13.60	-2,678.73	
TOT	-2,177.38	0.00	0.00	0.00	27.19	13.60	-2,136.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.26	0.00	0.00	0.00	0.00	24.26	SCH-BRENTWOOD
PAY	-5.46	-24.26	0.00	0.00	0.29	0.15	-29.28	
TOT	-5.46	0.00	0.00	0.00	0.29	0.15	-5.02	
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ADJ	448.59	752.09	0.00	0.00	0.00	0.00	1,200.68	AUTH TOTAL
PAY	-3,293.15	-752.09	0.00	0.00	40.44	20.23	-3,984.57	
TOT	-2,844.56	0.00	0.00	0.00	40.44	20.23	-2,783.89	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	569.62	355.87	0.00	0.00	0.00	0.00	925.49	SCH-CLAYTON
PAY	-2,275.83	-355.87	0.00	0.00	26.32	13.16	-2,592.22	
TOT	-1,706.21	0.00	0.00	0.00	26.32	13.16	-1,666.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	SCH-CLAYTON
PAY	-88.42	-14.15	0.00	0.00	1.02	0.51	-101.04	
TOT	-88.42	0.00	0.00	0.00	1.02	0.51	-86.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.49	0.00	0.00	0.00	0.00	20.49	SCH-CLAYTON
PAY	-4.61	-20.49	0.00	0.00	0.25	0.12	-24.73	
TOT	-4.61	0.00	0.00	0.00	0.25	0.12	-4.24	
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ADJ	569.62	390.51	0.00	0.00	0.00	0.00	960.13	AUTH TOTAL
PAY	-2,368.86	-390.51	0.00	0.00	27.59	13.79	-2,717.99	
TOT	-1,799.24	0.00	0.00	0.00	27.59	13.79	-1,757.86	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,278.12	1,500.39	0.00	0.00	0.00	0.00	3,778.51	SCH-PARKWAY
PAY	-9,435.51	-1,500.39	0.00	0.00	109.36	54.68	-10,771.86	
TOT	-7,157.39	0.00	0.00	0.00	109.36	54.68	-6,993.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,638.68	0.00	0.00	0.00	0.00	5,638.68	SCH-PARKWAY
PAY	-29,888.78	-5,638.68	0.00	0.00	355.28	177.63	-34,994.55	
TOT	-29,888.78	0.00	0.00	0.00	355.28	177.63	-29,355.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	103.60	0.00	0.00	0.00	0.00	103.60	SCH-PARKWAY
PAY	-23.32	-103.60	0.00	0.00	1.27	0.64	-125.01	
TOT	-23.32	0.00	0.00	0.00	1.27	0.64	-21.41	
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ADJ	2,278.12	7,242.67	0.00	0.00	0.00	0.00	9,520.79	AUTH TOTAL
PAY	-39,347.61	-7,242.67	0.00	0.00	465.91	232.95	-45,891.42	
TOT	-37,069.49	0.00	0.00	0.00	465.91	232.95	-36,370.63	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,225.98	1,894.80	0.00	0.00	0.00	0.00	5,120.78	SCH-ROCKWOOD
PAY	-13,319.09	-1,894.80	0.00	0.00	152.14	76.07	-14,985.68	
TOT	-10,093.11	0.00	0.00	0.00	152.14	76.07	-9,864.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,932.09	0.00	0.00	0.00	0.00	1,932.09	SCH-ROCKWOOD
PAY	-10,428.68	-1,932.09	0.00	0.00	123.61	61.80	-12,175.36	
TOT	-10,428.68	0.00	0.00	0.00	123.61	61.80	-10,243.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	245.14	0.00	0.00	0.00	0.00	245.14	SCH-ROCKWOOD
PAY	-55.18	-245.14	0.00	0.00	3.00	1.51	-295.81	
TOT	-55.18	0.00	0.00	0.00	3.00	1.51	-50.67	
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ADJ	3,225.98	4,072.03	0.00	0.00	0.00	0.00	7,298.01	AUTH TOTAL
PAY	-23,802.95	-4,072.03	0.00	0.00	278.75	139.38	-27,456.85	
TOT	-20,576.97	0.00	0.00	0.00	278.75	139.38	-20,158.84	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,322.92	2,307.48	0.00	0.00	0.00	0.00	4,630.40	SCH-FERG-FLOR
PAY	-14,439.30	-2,307.48	0.00	0.00	167.46	83.74	-16,495.58	
TOT	-12,116.38	0.00	0.00	0.00	167.46	83.74	-11,865.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	863.61	0.00	0.00	0.00	0.00	863.61	SCH-FERG-FLOR
PAY	-5,150.96	-863.61	0.00	0.00	60.15	30.07	-5,924.35	
TOT	-5,150.96	0.00	0.00	0.00	60.15	30.07	-5,060.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	201.64	0.00	0.00	0.00	0.00	201.64	SCH-FERG-FLOR
PAY	-45.38	-201.64	0.00	0.00	2.47	1.24	-243.31	
TOT	-45.38	0.00	0.00	0.00	2.47	1.24	-41.67	
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ADJ	2,322.92	3,372.73	0.00	0.00	0.00	0.00	5,695.65	AUTH TOTAL
PAY	-19,635.64	-3,372.73	0.00	0.00	230.08	115.05	-22,663.24	
TOT	-17,312.72	0.00	0.00	0.00	230.08	115.05	-16,967.59	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-135.91	0.00	0.00	0.00	1.36	0.68	-133.87	SCH-MERAMEC VALLEY
TOT	-135.91	0.00	0.00	0.00	1.36	0.68	-133.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SCH-MERAMEC VALLEY
PAY	-0.03	-0.12	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-135.94	-0.12	0.00	0.00	1.36	0.68	-134.02	
TOT	-135.94	0.00	0.00	0.00	1.36	0.68	-133.90	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	292.14	196.42	0.00	0.00	0.00	0.00	488.56	SCH-HANCOCK
PAY	-1,859.09	-196.42	0.00	0.00	20.55	10.28	-2,024.68	
TOT	-1,566.95	0.00	0.00	0.00	20.55	10.28	-1,536.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.55	0.00	0.00	0.00	0.00	76.55	SCH-HANCOCK
PAY	-453.29	-76.55	0.00	0.00	5.30	2.65	-521.89	
TOT	-453.29	0.00	0.00	0.00	5.30	2.65	-445.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.49	0.00	0.00	0.00	0.00	14.49	SCH-HANCOCK
PAY	-3.26	-14.49	0.00	0.00	0.17	0.09	-17.49	
TOT	-3.26	0.00	0.00	0.00	0.17	0.09	-3.00	
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ADJ	292.14	287.46	0.00	0.00	0.00	0.00	579.60	AUTH TOTAL
PAY	-2,315.64	-287.46	0.00	0.00	26.02	13.02	-2,564.06	
TOT	-2,023.50	0.00	0.00	0.00	26.02	13.02	-1,984.46	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	925.77	361.66	0.00	0.00	0.00	0.00	1,287.43	SCH-JENNINGS
PAY	-1,994.13	-361.66	0.00	0.00	23.56	11.78	-2,320.45	
TOT	-1,068.36	0.00	0.00	0.00	23.56	11.78	-1,033.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	852.79	0.00	0.00	0.00	0.00	852.79	SCH-JENNINGS
PAY	-4,412.03	-852.79	0.00	0.00	52.65	26.32	-5,185.85	
TOT	-4,412.03	0.00	0.00	0.00	52.65	26.32	-4,333.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	SCH-JENNINGS
PAY	-1.57	-6.98	0.00	0.00	0.09	0.04	-8.42	
TOT	-1.57	0.00	0.00	0.00	0.09	0.04	-1.44	
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ADJ	925.77	1,221.43	0.00	0.00	0.00	0.00	2,147.20	AUTH TOTAL
PAY	-6,407.73	-1,221.43	0.00	0.00	76.30	38.14	-7,514.72	
TOT	-5,481.96	0.00	0.00	0.00	76.30	38.14	-5,367.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,423.87	831.51	0.00	0.00	0.00	0.00	2,255.38	SCH-KIRKWOOD
PAY	-4,864.46	-831.51	0.00	0.00	56.96	28.48	-5,610.53	
TOT	-3,440.59	0.00	0.00	0.00	56.96	28.48	-3,355.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	426.41	0.00	0.00	0.00	0.00	426.41	SCH-KIRKWOOD
PAY	-2,368.93	-426.41	0.00	0.00	27.95	13.97	-2,753.42	
TOT	-2,368.93	0.00	0.00	0.00	27.95	13.97	-2,327.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.42	0.00	0.00	0.00	0.00	40.42	SCH-KIRKWOOD
PAY	-9.10	-40.42	0.00	0.00	0.49	0.25	-48.78	
TOT	-9.10	0.00	0.00	0.00	0.49	0.25	-8.36	
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ADJ	1,423.87	1,298.34	0.00	0.00	0.00	0.00	2,722.21	AUTH TOTAL
PAY	-7,242.49	-1,298.34	0.00	0.00	85.40	42.70	-8,412.73	
TOT	-5,818.62	0.00	0.00	0.00	85.40	42.70	-5,690.52	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-701.48	392.32	0.00	0.00	0.00	0.00	-309.16	SCH-LADUE
PAY	-2,463.95	-392.32	0.00	0.00	28.56	14.28	-2,813.43	
TOT	-3,165.43	0.00	0.00	0.00	28.56	14.28	-3,122.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,069.56	0.00	0.00	0.00	0.00	7,069.56	SCH-LADUE
PAY	-39,275.34	-7,069.56	0.00	0.00	463.45	231.73	-45,649.72	
TOT	-39,275.34	0.00	0.00	0.00	463.45	231.73	-38,580.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.43	0.00	0.00	0.00	0.00	32.43	SCH-LADUE
PAY	-7.30	-32.43	0.00	0.00	0.39	0.20	-39.14	
TOT	-7.30	0.00	0.00	0.00	0.39	0.20	-6.71	
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ADJ	-701.48	7,494.31	0.00	0.00	0.00	0.00	6,792.83	AUTH TOTAL
PAY	-41,746.59	-7,494.31	0.00	0.00	492.40	246.21	-48,502.29	
TOT	-42,448.07	0.00	0.00	0.00	492.40	246.21	-41,709.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	228.92	170.18	0.00	0.00	0.00	0.00	399.10	SCH-MAPLEWOOD
PAY	-1,454.48	-170.18	0.00	0.00	16.24	8.12	-1,600.30	
TOT	-1,225.56	0.00	0.00	0.00	16.24	8.12	-1,201.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	SCH-MAPLEWOOD
PAY	-32.69	-3.92	0.00	0.00	0.37	0.18	-36.06	
TOT	-32.69	0.00	0.00	0.00	0.37	0.18	-32.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.62	0.00	0.00	0.00	0.00	29.62	SCH-MAPLEWOOD
PAY	-6.67	-29.62	0.00	0.00	0.37	0.18	-35.74	
TOT	-6.67	0.00	0.00	0.00	0.37	0.18	-6.12	
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ADJ	228.92	203.72	0.00	0.00	0.00	0.00	432.64	AUTH TOTAL
PAY	-1,493.84	-203.72	0.00	0.00	16.98	8.48	-1,672.10	
TOT	-1,264.92	0.00	0.00	0.00	16.98	8.48	-1,239.46	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,677.12	1,282.53	0.00	0.00	0.00	0.00	2,959.65	SCH-MEHLVILLE
PAY	-7,916.52	-1,282.53	0.00	0.00	92.00	45.99	-9,061.06	
TOT	-6,239.40	0.00	0.00	0.00	92.00	45.99	-6,101.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,884.00	0.00	0.00	0.00	0.00	1,884.00	SCH-MEHLVILLE
PAY	-2,026.07	-1,884.00	0.00	0.00	39.10	19.55	-3,851.42	
TOT	-2,026.07	0.00	0.00	0.00	39.10	19.55	-1,967.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.72	0.00	0.00	0.00	0.00	34.72	SCH-MEHLVILLE
PAY	-7.81	-34.72	0.00	0.00	0.43	0.21	-41.89	
TOT	-7.81	0.00	0.00	0.00	0.43	0.21	-7.17	
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ADJ	1,677.12	3,201.25	0.00	0.00	0.00	0.00	4,878.37	AUTH TOTAL
PAY	-9,950.40	-3,201.25	0.00	0.00	131.53	65.75	-12,954.37	
TOT	-8,273.28	0.00	0.00	0.00	131.53	65.75	-8,076.00	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.73	1,328.34	0.00	0.00	0.00	0.00	1,386.07	SCH-NORMANDY
PAY	-7,885.53	-1,328.34	0.00	0.00	92.14	46.07	-9,075.66	
TOT	-7,827.80	0.00	0.00	0.00	92.14	46.07	-7,689.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,006.96	0.00	0.00	0.00	0.00	2,006.96	SCH-NORMANDY
PAY	-11,297.05	-2,006.96	0.00	0.00	133.04	66.52	-13,104.45	
TOT	-11,297.05	0.00	0.00	0.00	133.04	66.52	-11,097.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.09	0.00	0.00	0.00	0.00	11.09	SCH-NORMANDY
PAY	-2.50	-11.09	0.00	0.00	0.14	0.07	-13.38	
TOT	-2.50	0.00	0.00	0.00	0.14	0.07	-2.29	
AUTH TOTAL								
ADJ	57.73	3,346.39	0.00	0.00	0.00	0.00	3,404.12	AUTH TOTAL
PAY	-19,185.08	-3,346.39	0.00	0.00	225.32	112.66	-22,193.49	
TOT	-19,127.35	0.00	0.00	0.00	225.32	112.66	-18,789.37	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,066.61	891.80	0.00	0.00	0.00	0.00	1,958.41	SCH-PATTONVILLE
PAY	-6,270.34	-891.80	0.00	0.00	71.62	35.81	-7,054.71	
TOT	-5,203.73	0.00	0.00	0.00	71.62	35.81	-5,096.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,907.95	0.00	0.00	0.00	0.00	1,907.95	SCH-PATTONVILLE
PAY	-10,630.47	-1,907.95	0.00	0.00	125.38	62.69	-12,350.35	
TOT	-10,630.47	0.00	0.00	0.00	125.38	62.69	-10,442.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	169.01	0.00	0.00	0.00	0.00	169.01	SCH-PATTONVILLE
PAY	-38.04	-169.01	0.00	0.00	2.07	1.04	-203.94	
TOT	-38.04	0.00	0.00	0.00	2.07	1.04	-34.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.73	0.00	0.00	0.00	0.00	13.73	SCH-PATTONVILLE
PAY	-149.82	-13.73	0.00	0.00	1.64	0.82	-161.09	
TOT	-149.82	0.00	0.00	0.00	1.64	0.82	-147.36	
AUTH TOTAL								
ADJ	1,066.61	2,982.49	0.00	0.00	0.00	0.00	4,049.10	AUTH TOTAL
PAY	-17,088.67	-2,982.49	0.00	0.00	200.71	100.36	-19,770.09	
TOT	-16,022.06	0.00	0.00	0.00	200.71	100.36	-15,720.99	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,355.73	2,783.72	0.00	0.00	0.00	0.00	4,139.45	SCH-RITENOUR
PAY	-15,167.44	-2,783.72	0.00	0.00	179.51	89.76	-17,681.89	
TOT	-13,811.71	0.00	0.00	0.00	179.51	89.76	-13,542.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,136.96	0.00	0.00	0.00	0.00	1,136.96	SCH-RITENOUR
PAY	-5,368.89	-1,136.96	0.00	0.00	65.06	32.52	-6,408.27	
TOT	-5,368.89	0.00	0.00	0.00	65.06	32.52	-5,271.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	33.22	0.00	0.00	0.00	0.00	33.22	SCH-RITENOUR
PAY	-7.48	-33.22	0.00	0.00	0.40	0.21	-40.09	
TOT	-7.48	0.00	0.00	0.00	0.40	0.21	-6.87	
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ADJ	1,355.73	3,953.90	0.00	0.00	0.00	0.00	5,309.63	AUTH TOTAL
PAY	-20,543.81	-3,953.90	0.00	0.00	244.97	122.49	-24,130.25	
TOT	-19,188.08	0.00	0.00	0.00	244.97	122.49	-18,820.62	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,206.98	901.83	0.00	0.00	0.00	0.00	3,108.81	SCH-RIVERVIEW GRNS
PAY	-5,854.66	-901.83	0.00	0.00	67.57	33.78	-6,655.14	
TOT	-3,647.68	0.00	0.00	0.00	67.57	33.78	-3,546.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	787.69	0.00	0.00	0.00	0.00	787.69	SCH-RIVERVIEW GRNS
PAY	-4,161.64	-787.69	0.00	0.00	49.50	24.75	-4,875.08	
TOT	-4,161.64	0.00	0.00	0.00	49.50	24.75	-4,087.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	SCH-RIVERVIEW GRNS
PAY	-0.56	-2.48	0.00	0.00	0.03	0.01	-3.00	
TOT	-0.56	0.00	0.00	0.00	0.03	0.01	-0.52	
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ADJ	2,206.98	1,692.00	0.00	0.00	0.00	0.00	3,898.98	AUTH TOTAL
PAY	-10,016.86	-1,692.00	0.00	0.00	117.10	58.54	-11,533.22	
TOT	-7,809.88	0.00	0.00	0.00	117.10	58.54	-7,634.24	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	878.55	1,414.80	0.00	0.00	0.00	0.00	2,293.35	SCH-UNIVERSITY CTY
PAY	-6,826.88	-1,414.80	0.00	0.00	82.42	41.20	-8,118.06	
TOT	-5,948.33	0.00	0.00	0.00	82.42	41.20	-5,824.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	469.05	0.00	0.00	0.00	0.00	469.05	SCH-UNIVERSITY CTY
PAY	-2,771.05	-469.05	0.00	0.00	32.40	16.21	-3,191.49	
TOT	-2,771.05	0.00	0.00	0.00	32.40	16.21	-2,722.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.87	0.00	0.00	0.00	0.00	13.87	SCH-UNIVERSITY CTY
PAY	-3.12	-13.87	0.00	0.00	0.17	0.09	-16.73	
TOT	-3.12	0.00	0.00	0.00	0.17	0.09	-2.86	
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ADJ	878.55	1,897.72	0.00	0.00	0.00	0.00	2,776.27	AUTH TOTAL
PAY	-9,601.05	-1,897.72	0.00	0.00	114.99	57.50	-11,326.28	
TOT	-8,722.50	0.00	0.00	0.00	114.99	57.50	-8,550.01	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.92	285.12	0.00	0.00	0.00	0.00	224.20	SCH-VALLEY PARK
PAY	-1,377.67	-285.12	0.00	0.00	16.63	8.32	-1,637.84	
TOT	-1,438.59	0.00	0.00	0.00	16.63	8.32	-1,413.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.82	0.00	0.00	0.00	0.00	15.82	SCH-VALLEY PARK
PAY	-3.56	-15.82	0.00	0.00	0.20	0.10	-19.08	
TOT	-3.56	0.00	0.00	0.00	0.20	0.10	-3.26	
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ADJ	-60.92	300.94	0.00	0.00	0.00	0.00	240.02	AUTH TOTAL
PAY	-1,381.23	-300.94	0.00	0.00	16.83	8.42	-1,656.92	
TOT	-1,442.15	0.00	0.00	0.00	16.83	8.42	-1,416.90	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	253.63	638.19	0.00	0.00	0.00	0.00	891.82	SCH-WEBSTER GROVES
PAY	-3,849.07	-638.19	0.00	0.00	44.87	22.44	-4,419.95	
TOT	-3,595.44	0.00	0.00	0.00	44.87	22.44	-3,528.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,085.76	0.00	0.00	0.00	0.00	1,085.76	SCH-WEBSTER GROVES
PAY	-8,098.47	-1,085.76	0.00	0.00	91.84	45.92	-9,046.47	
TOT	-8,098.47	0.00	0.00	0.00	91.84	45.92	-7,960.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.70	0.00	0.00	0.00	0.00	28.70	SCH-WEBSTER GROVES
PAY	-6.46	-28.70	0.00	0.00	0.35	0.17	-34.64	
TOT	-6.46	0.00	0.00	0.00	0.35	0.17	-5.94	
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ADJ	253.63	1,752.65	0.00	0.00	0.00	0.00	2,006.28	AUTH TOTAL
PAY	-11,954.00	-1,752.65	0.00	0.00	137.06	68.53	-13,501.06	
TOT	-11,700.37	0.00	0.00	0.00	137.06	68.53	-11,494.78	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	976.33	502.06	0.00	0.00	0.00	0.00	1,478.39	SCH-LINDBERGH
PAY	-3,523.79	-502.06	0.00	0.00	40.26	20.13	-3,965.46	
TOT	-2,547.46	0.00	0.00	0.00	40.26	20.13	-2,487.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,957.07	0.00	0.00	0.00	0.00	2,957.07	SCH-LINDBERGH
PAY	-6,406.21	-2,957.07	0.00	0.00	93.63	46.82	-9,222.83	
TOT	-6,406.21	0.00	0.00	0.00	93.63	46.82	-6,265.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	41.74	0.00	0.00	0.00	0.00	41.74	SCH-LINDBERGH
PAY	-9.39	-41.74	0.00	0.00	0.51	0.26	-50.36	
TOT	-9.39	0.00	0.00	0.00	0.51	0.26	-8.62	
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ADJ	976.33	3,500.87	0.00	0.00	0.00	0.00	4,477.20	AUTH TOTAL
PAY	-9,939.39	-3,500.87	0.00	0.00	134.40	67.21	-13,238.65	
TOT	-8,963.06	0.00	0.00	0.00	134.40	67.21	-8,761.45	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,854.30	6,679.56	0.00	0.00	0.00	0.00	12,533.86	SCH-HAZELWOOD
PAY	-38,555.11	-6,679.56	0.00	0.00	452.35	226.18	-44,556.14	
TOT	-32,700.81	0.00	0.00	0.00	452.35	226.18	-32,022.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,459.67	0.00	0.00	0.00	0.00	1,459.67	SCH-HAZELWOOD
PAY	-8,560.69	-1,459.67	0.00	0.00	100.21	50.10	-9,870.05	
TOT	-8,560.69	0.00	0.00	0.00	100.21	50.10	-8,410.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	124.68	0.00	0.00	0.00	0.00	124.68	SCH-HAZELWOOD
PAY	-28.06	-124.68	0.00	0.00	1.53	0.76	-150.45	
TOT	-28.06	0.00	0.00	0.00	1.53	0.76	-25.77	
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ADJ	5,854.30	8,263.91	0.00	0.00	0.00	0.00	14,118.21	AUTH TOTAL
PAY	-47,143.86	-8,263.91	0.00	0.00	554.09	277.04	-54,576.64	
TOT	-41,289.56	0.00	0.00	0.00	554.09	277.04	-40,458.43	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	355.75	393.96	0.00	0.00	0.00	0.00	749.71	METRO SEWER DIST
PAY	-2,323.53	-393.96	0.00	0.00	27.18	13.59	-2,676.72	
TOT	-1,967.78	0.00	0.00	0.00	27.18	13.59	-1,927.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	571.55	0.00	0.00	0.00	0.00	571.55	METRO SEWER DIST
PAY	-2,715.37	-571.55	0.00	0.00	32.87	16.44	-3,237.61	
TOT	-2,715.37	0.00	0.00	0.00	32.87	16.44	-2,666.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.95	0.00	0.00	0.00	0.00	12.95	METRO SEWER DIST
PAY	-2.92	-12.95	0.00	0.00	0.16	0.07	-15.64	
TOT	-2.92	0.00	0.00	0.00	0.16	0.07	-2.69	
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ADJ	355.75	978.46	0.00	0.00	0.00	0.00	1,334.21	AUTH TOTAL
PAY	-5,041.82	-978.46	0.00	0.00	60.21	30.10	-5,929.97	
TOT	-4,686.07	0.00	0.00	0.00	60.21	30.10	-4,595.76	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.53	146.82	0.00	0.00	0.00	0.00	342.35	MSD EXTENSION
PAY	-920.97	-146.82	0.00	0.00	10.68	5.33	-1,051.78	
TOT	-725.44	0.00	0.00	0.00	10.68	5.33	-709.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	234.44	0.00	0.00	0.00	0.00	234.44	MSD EXTENSION
PAY	-1,241.27	-234.44	0.00	0.00	14.75	7.38	-1,453.58	
TOT	-1,241.27	0.00	0.00	0.00	14.75	7.38	-1,219.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	MSD EXTENSION
PAY	-0.59	-2.61	0.00	0.00	0.04	0.01	-3.15	
TOT	-0.59	0.00	0.00	0.00	0.04	0.01	-0.54	
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ADJ	195.53	383.87	0.00	0.00	0.00	0.00	579.40	AUTH TOTAL
PAY	-2,162.83	-383.87	0.00	0.00	25.47	12.72	-2,508.51	
TOT	-1,967.30	0.00	0.00	0.00	25.47	12.72	-1,929.11	
<hr/>								
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.06	1.39	0.00	0.00	0.00	0.00	2.45	METRO SEWER DIST LE
PAY	-16.74	-1.39	0.00	0.00	0.18	0.09	-17.86	
TOT	-15.68	0.00	0.00	0.00	0.18	0.09	-15.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	METRO SEWER DIST LE
PAY	-0.53	-0.05	0.00	0.00	0.01	0.00	-0.57	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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ADJ	1.06	1.44	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-17.27	-1.44	0.00	0.00	0.19	0.09	-18.43	
TOT	-16.21	0.00	0.00	0.00	0.19	0.09	-15.93	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.15	136.08	0.00	0.00	0.00	0.00	260.23	FIRE-AFFTON
PAY	-870.25	-136.08	0.00	0.00	10.06	5.03	-991.24	
TOT	-746.10	0.00	0.00	0.00	10.06	5.03	-731.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	188.29	0.00	0.00	0.00	0.00	188.29	FIRE-AFFTON
PAY	-1,046.08	-188.29	0.00	0.00	12.34	6.17	-1,215.86	
TOT	-1,046.08	0.00	0.00	0.00	12.34	6.17	-1,027.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	FIRE-AFFTON
PAY	-0.40	-1.78	0.00	0.00	0.02	0.01	-2.15	
TOT	-0.40	0.00	0.00	0.00	0.02	0.01	-0.37	
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ADJ	124.15	326.15	0.00	0.00	0.00	0.00	450.30	AUTH TOTAL
PAY	-1,916.73	-326.15	0.00	0.00	22.42	11.21	-2,209.25	
TOT	-1,792.58	0.00	0.00	0.00	22.42	11.21	-1,758.95	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	FIRE-KINLOCH
PAY	-18.91	-0.28	0.00	0.00	0.19	0.09	-18.91	
TOT	-18.91	0.00	0.00	0.00	0.19	0.09	-18.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-18.92	-0.30	0.00	0.00	0.19	0.09	-18.94	
TOT	-18.92	0.00	0.00	0.00	0.19	0.09	-18.64	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.96	82.62	0.00	0.00	0.00	0.00	177.58	FIRE-LEMAY
PAY	-712.51	-82.62	0.00	0.00	7.96	3.97	-783.20	
TOT	-617.55	0.00	0.00	0.00	7.96	3.97	-605.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.26	0.00	0.00	0.00	0.00	19.26	FIRE-LEMAY
PAY	-114.04	-19.26	0.00	0.00	1.33	0.67	-131.30	
TOT	-114.04	0.00	0.00	0.00	1.33	0.67	-112.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	FIRE-LEMAY
PAY	-0.90	-3.99	0.00	0.00	0.05	0.02	-4.82	
TOT	-0.90	0.00	0.00	0.00	0.05	0.02	-0.83	
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ADJ	94.96	105.87	0.00	0.00	0.00	0.00	200.83	AUTH TOTAL
PAY	-827.45	-105.87	0.00	0.00	9.34	4.66	-919.32	
TOT	-732.49	0.00	0.00	0.00	9.34	4.66	-718.49	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	489.54	238.95	0.00	0.00	0.00	0.00	728.49	FIRE-METRO NORTH
PAY	-1,483.43	-238.95	0.00	0.00	17.22	8.61	-1,696.55	
TOT	-993.89	0.00	0.00	0.00	17.22	8.61	-968.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.43	0.00	0.00	0.00	0.00	157.43	FIRE-METRO NORTH
PAY	-957.81	-157.43	0.00	0.00	11.15	5.58	-1,098.51	
TOT	-957.81	0.00	0.00	0.00	11.15	5.58	-941.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	FIRE-METRO NORTH
PAY	-0.06	-0.25	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	489.54	396.63	0.00	0.00	0.00	0.00	886.17	AUTH TOTAL
PAY	-2,441.30	-396.63	0.00	0.00	28.37	14.19	-2,795.37	
TOT	-1,951.76	0.00	0.00	0.00	28.37	14.19	-1,909.20	

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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	868.70	258.08	0.00	0.00	0.00	0.00	1,126.78	FIRE-RIVERVIEW
PAY	-1,620.07	-258.08	0.00	0.00	18.78	9.39	-1,849.98	
TOT	-751.37	0.00	0.00	0.00	18.78	9.39	-723.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	367.81	0.00	0.00	0.00	0.00	367.81	FIRE-RIVERVIEW
PAY	-1,770.49	-367.81	0.00	0.00	21.38	10.69	-2,106.23	
TOT	-1,770.49	0.00	0.00	0.00	21.38	10.69	-1,738.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	FIRE-RIVERVIEW
PAY	-0.20	-0.88	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.20	0.00	0.00	0.00	0.01	0.00	-0.19	
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ADJ	868.70	626.77	0.00	0.00	0.00	0.00	1,495.47	AUTH TOTAL
PAY	-3,390.76	-626.77	0.00	0.00	40.17	20.08	-3,957.28	
TOT	-2,522.06	0.00	0.00	0.00	40.17	20.08	-2,461.81	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.40	392.39	0.00	0.00	0.00	0.00	471.79	FIRE-NORTHEAST AMBU
PAY	-2,334.21	-392.39	0.00	0.00	27.26	13.63	-2,685.71	
TOT	-2,254.81	0.00	0.00	0.00	27.26	13.63	-2,213.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	639.77	0.00	0.00	0.00	0.00	639.77	FIRE-NORTHEAST AMBU
PAY	-3,574.54	-639.77	0.00	0.00	42.15	21.07	-4,151.09	
TOT	-3,574.54	0.00	0.00	0.00	42.15	21.07	-3,511.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	FIRE-NORTHEAST AMBU
PAY	-0.08	-0.36	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	79.40	1,032.52	0.00	0.00	0.00	0.00	1,111.92	AUTH TOTAL
PAY	-5,908.83	-1,032.52	0.00	0.00	69.41	34.70	-6,837.24	
TOT	-5,829.43	0.00	0.00	0.00	69.41	34.70	-5,725.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	752.88	788.61	0.00	0.00	0.00	0.00	1,541.49	FIRE-FLORISSANT V
PAY	-4,580.11	-788.61	0.00	0.00	53.69	26.84	-5,288.19	
TOT	-3,827.23	0.00	0.00	0.00	53.69	26.84	-3,746.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	250.87	0.00	0.00	0.00	0.00	250.87	FIRE-FLORISSANT V
PAY	-1,494.64	-250.87	0.00	0.00	17.46	8.72	-1,719.33	
TOT	-1,494.64	0.00	0.00	0.00	17.46	8.72	-1,468.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	FIRE-FLORISSANT V
PAY	-0.62	-2.76	0.00	0.00	0.04	0.01	-3.33	
TOT	-0.62	0.00	0.00	0.00	0.04	0.01	-0.57	
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ADJ	752.88	1,042.24	0.00	0.00	0.00	0.00	1,795.12	AUTH TOTAL
PAY	-6,075.37	-1,042.24	0.00	0.00	71.19	35.57	-7,010.85	
TOT	-5,322.49	0.00	0.00	0.00	71.19	35.57	-5,215.73	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.70	0.00	0.00	0.00	0.00	12.70	FIRE-ROBERTSON
PAY	-70.62	-12.70	0.00	0.00	0.84	0.41	-82.07	
TOT	-70.62	0.00	0.00	0.00	0.84	0.41	-69.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	FIRE-ROBERTSON
PAY	-1.27	-5.66	0.00	0.00	0.07	0.04	-6.82	
TOT	-1.27	0.00	0.00	0.00	0.07	0.04	-1.16	
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ADJ	0.00	18.36	0.00	0.00	0.00	0.00	18.36	AUTH TOTAL
PAY	-71.89	-18.36	0.00	0.00	0.91	0.45	-88.89	
TOT	-71.89	0.00	0.00	0.00	0.91	0.45	-70.53	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.92	151.48	0.00	0.00	0.00	0.00	84.56	FIRE-MID COUNTY
PAY	-872.17	-151.48	0.00	0.00	10.23	5.12	-1,008.30	
TOT	-939.09	0.00	0.00	0.00	10.23	5.12	-923.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.17	0.00	0.00	0.00	0.00	28.17	FIRE-MID COUNTY
PAY	-239.02	-28.17	0.00	0.00	2.67	1.34	-263.18	
TOT	-239.02	0.00	0.00	0.00	2.67	1.34	-235.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	FIRE-MID COUNTY
PAY	-1.59	-7.06	0.00	0.00	0.09	0.05	-8.51	
TOT	-1.59	0.00	0.00	0.00	0.09	0.05	-1.45	
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ADJ	-66.92	186.71	0.00	0.00	0.00	0.00	119.79	AUTH TOTAL
PAY	-1,112.78	-186.71	0.00	0.00	12.99	6.51	-1,279.99	
TOT	-1,179.70	0.00	0.00	0.00	12.99	6.51	-1,160.20	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	197.73	175.67	0.00	0.00	0.00	0.00	373.40	FIRE-PATTONVILLE
PAY	-1,264.61	-175.67	0.00	0.00	14.41	7.20	-1,418.67	
TOT	-1,066.88	0.00	0.00	0.00	14.41	7.20	-1,045.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.35	0.00	0.00	0.00	0.00	24.35	FIRE-PATTONVILLE
PAY	-149.41	-24.35	0.00	0.00	1.73	0.87	-171.16	
TOT	-149.41	0.00	0.00	0.00	1.73	0.87	-146.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.16	0.00	0.00	0.00	0.00	17.16	FIRE-PATTONVILLE
PAY	-3.86	-17.16	0.00	0.00	0.21	0.11	-20.70	
TOT	-3.86	0.00	0.00	0.00	0.21	0.11	-3.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	FIRE-PATTONVILLE
PAY	-56.80	-5.21	0.00	0.00	0.62	0.31	-61.08	
TOT	-56.80	0.00	0.00	0.00	0.62	0.31	-55.87	
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ADJ	197.73	222.39	0.00	0.00	0.00	0.00	420.12	AUTH TOTAL
PAY	-1,474.68	-222.39	0.00	0.00	16.97	8.49	-1,671.61	
TOT	-1,276.95	0.00	0.00	0.00	16.97	8.49	-1,251.49	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.67	133.04	0.00	0.00	0.00	0.00	129.37	FIRE-MARYLAND HTS
PAY	-826.77	-133.04	0.00	0.00	9.60	4.80	-945.41	
TOT	-830.44	0.00	0.00	0.00	9.60	4.80	-816.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.12	0.00	0.00	0.00	0.00	164.12	FIRE-MARYLAND HTS
PAY	-911.80	-164.12	0.00	0.00	10.76	5.38	-1,059.78	
TOT	-911.80	0.00	0.00	0.00	10.76	5.38	-895.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.84	0.00	0.00	0.00	0.00	9.84	FIRE-MARYLAND HTS
PAY	-2.22	-9.84	0.00	0.00	0.12	0.06	-11.88	
TOT	-2.22	0.00	0.00	0.00	0.12	0.06	-2.04	
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ADJ	-3.67	307.00	0.00	0.00	0.00	0.00	303.33	AUTH TOTAL
PAY	-1,740.79	-307.00	0.00	0.00	20.48	10.24	-2,017.07	
TOT	-1,744.46	0.00	0.00	0.00	20.48	10.24	-1,713.74	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	387.12	1,014.25	0.00	0.00	0.00	0.00	1,401.37	FIRE-COMMUNITY
PAY	-5,677.38	-1,014.25	0.00	0.00	66.91	33.46	-6,591.26	
TOT	-5,290.26	0.00	0.00	0.00	66.91	33.46	-5,189.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	452.05	0.00	0.00	0.00	0.00	452.05	FIRE-COMMUNITY
PAY	-2,201.26	-452.05	0.00	0.00	26.53	13.27	-2,613.51	
TOT	-2,201.26	0.00	0.00	0.00	26.53	13.27	-2,161.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	FIRE-COMMUNITY
PAY	-1.14	-5.06	0.00	0.00	0.06	0.04	-6.10	
TOT	-1.14	0.00	0.00	0.00	0.06	0.04	-1.04	
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ADJ	387.12	1,471.36	0.00	0.00	0.00	0.00	1,858.48	AUTH TOTAL
PAY	-7,879.78	-1,471.36	0.00	0.00	93.50	46.77	-9,210.87	
TOT	-7,492.66	0.00	0.00	0.00	93.50	46.77	-7,352.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	357.42	443.24	0.00	0.00	0.00	0.00	800.66	FIRE-SPANISH LAKE
PAY	-2,500.71	-443.24	0.00	0.00	29.44	14.72	-2,899.79	
TOT	-2,143.29	0.00	0.00	0.00	29.44	14.72	-2,099.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	232.16	0.00	0.00	0.00	0.00	232.16	FIRE-SPANISH LAKE
PAY	-1,309.86	-232.16	0.00	0.00	15.42	7.71	-1,518.89	
TOT	-1,309.86	0.00	0.00	0.00	15.42	7.71	-1,286.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	FIRE-SPANISH LAKE
PAY	-0.07	-0.29	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	357.42	675.69	0.00	0.00	0.00	0.00	1,033.11	AUTH TOTAL
PAY	-3,810.64	-675.69	0.00	0.00	44.86	22.43	-4,419.04	
TOT	-3,453.22	0.00	0.00	0.00	44.86	22.43	-3,385.93	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	590.16	770.18	0.00	0.00	0.00	0.00	1,360.34	FIRE-BLACK JACK
PAY	-4,507.83	-770.18	0.00	0.00	52.78	26.39	-5,198.84	
TOT	-3,917.67	0.00	0.00	0.00	52.78	26.39	-3,838.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.52	0.00	0.00	0.00	0.00	126.52	FIRE-BLACK JACK
PAY	-672.49	-126.52	0.00	0.00	7.99	3.99	-787.03	
TOT	-672.49	0.00	0.00	0.00	7.99	3.99	-660.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	FIRE-BLACK JACK
PAY	-0.40	-1.76	0.00	0.00	0.02	0.01	-2.13	
TOT	-0.40	0.00	0.00	0.00	0.02	0.01	-0.37	
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ADJ	590.16	898.46	0.00	0.00	0.00	0.00	1,488.62	AUTH TOTAL
PAY	-5,180.72	-898.46	0.00	0.00	60.79	30.39	-5,988.00	
TOT	-4,590.56	0.00	0.00	0.00	60.79	30.39	-4,499.38	

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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	422.74	276.95	0.00	0.00	0.00	0.00	699.69	FIRE-MEHLVILLE
PAY	-1,830.18	-276.95	0.00	0.00	21.07	10.53	-2,075.53	
TOT	-1,407.44	0.00	0.00	0.00	21.07	10.53	-1,375.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	767.74	0.00	0.00	0.00	0.00	767.74	FIRE-MEHLVILLE
PAY	-1,071.79	-767.74	0.00	0.00	18.40	9.20	-1,811.93	
TOT	-1,071.79	0.00	0.00	0.00	18.40	9.20	-1,044.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.21	0.00	0.00	0.00	0.00	12.21	FIRE-MEHLVILLE
PAY	-2.75	-12.21	0.00	0.00	0.15	0.07	-14.74	
TOT	-2.75	0.00	0.00	0.00	0.15	0.07	-2.53	
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ADJ	422.74	1,056.90	0.00	0.00	0.00	0.00	1,479.64	AUTH TOTAL
PAY	-2,904.72	-1,056.90	0.00	0.00	39.62	19.80	-3,902.20	
TOT	-2,481.98	0.00	0.00	0.00	39.62	19.80	-2,422.56	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	276.68	74.45	0.00	0.00	0.00	0.00	351.13	FIRE-WEST OVERLAND
PAY	-342.64	-74.45	0.00	0.00	4.17	2.08	-410.84	
TOT	-65.96	0.00	0.00	0.00	4.17	2.08	-59.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	560.68	0.00	0.00	0.00	0.00	560.68	FIRE-WEST OVERLAND
PAY	-3,114.13	-560.68	0.00	0.00	36.75	18.37	-3,619.69	
TOT	-3,114.13	0.00	0.00	0.00	36.75	18.37	-3,059.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	FIRE-WEST OVERLAND
PAY	-0.90	-4.01	0.00	0.00	0.05	0.02	-4.84	
TOT	-0.90	0.00	0.00	0.00	0.05	0.02	-0.83	
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ADJ	276.68	639.14	0.00	0.00	0.00	0.00	915.82	AUTH TOTAL
PAY	-3,457.67	-639.14	0.00	0.00	40.97	20.47	-4,035.37	
TOT	-3,180.99	0.00	0.00	0.00	40.97	20.47	-3,119.55	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	353.51	256.02	0.00	0.00	0.00	0.00	609.53	FIRE-METRO WEST
PAY	-1,520.91	-256.02	0.00	0.00	17.77	8.88	-1,750.28	
TOT	-1,167.40	0.00	0.00	0.00	17.77	8.88	-1,140.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	396.97	0.00	0.00	0.00	0.00	396.97	FIRE-METRO WEST
PAY	-2,214.35	-396.97	0.00	0.00	26.11	13.05	-2,572.16	
TOT	-2,214.35	0.00	0.00	0.00	26.11	13.05	-2,175.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	FIRE-METRO WEST
PAY	-1.88	-8.35	0.00	0.00	0.10	0.05	-10.08	
TOT	-1.88	0.00	0.00	0.00	0.10	0.05	-1.73	
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ADJ	353.51	661.34	0.00	0.00	0.00	0.00	1,014.85	AUTH TOTAL
PAY	-3,737.14	-661.34	0.00	0.00	43.98	21.98	-4,332.52	
TOT	-3,383.63	0.00	0.00	0.00	43.98	21.98	-3,317.67	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	335.05	181.08	0.00	0.00	0.00	0.00	516.13	FIRE-MONARCH
PAY	-1,580.41	-181.08	0.00	0.00	17.61	8.81	-1,735.07	
TOT	-1,245.36	0.00	0.00	0.00	17.61	8.81	-1,218.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.40	0.00	0.00	0.00	0.00	80.40	FIRE-MONARCH
PAY	-389.99	-80.40	0.00	0.00	4.70	2.35	-463.34	
TOT	-389.99	0.00	0.00	0.00	4.70	2.35	-382.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	FIRE-MONARCH
PAY	-1.95	-8.65	0.00	0.00	0.11	0.05	-10.44	
TOT	-1.95	0.00	0.00	0.00	0.11	0.05	-1.79	
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ADJ	335.05	270.13	0.00	0.00	0.00	0.00	605.18	AUTH TOTAL
PAY	-1,972.35	-270.13	0.00	0.00	22.42	11.21	-2,208.85	
TOT	-1,637.30	0.00	0.00	0.00	22.42	11.21	-1,603.67	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.17	131.02	0.00	0.00	0.00	0.00	56.85	FIRE-CREVE COEUR
PAY	-856.63	-131.02	0.00	0.00	9.88	4.94	-972.83	
TOT	-930.80	0.00	0.00	0.00	9.88	4.94	-915.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.04	0.00	0.00	0.00	0.00	69.04	FIRE-CREVE COEUR
PAY	-603.61	-69.04	0.00	0.00	6.73	3.37	-662.55	
TOT	-603.61	0.00	0.00	0.00	6.73	3.37	-593.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.24	0.00	0.00	0.00	0.00	7.24	FIRE-CREVE COEUR
PAY	-1.63	-7.24	0.00	0.00	0.09	0.05	-8.73	
TOT	-1.63	0.00	0.00	0.00	0.09	0.05	-1.49	
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ADJ	-74.17	207.30	0.00	0.00	0.00	0.00	133.13	AUTH TOTAL
PAY	-1,461.87	-207.30	0.00	0.00	16.70	8.36	-1,644.11	
TOT	-1,536.04	0.00	0.00	0.00	16.70	8.36	-1,510.98	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.52	48.34	0.00	0.00	0.00	0.00	95.86	FIRE-FENTON
PAY	-250.18	-48.34	0.00	0.00	2.98	1.49	-294.05	
TOT	-202.66	0.00	0.00	0.00	2.98	1.49	-198.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.36	0.00	0.00	0.00	0.00	131.36	FIRE-FENTON
PAY	-729.75	-131.36	0.00	0.00	8.61	4.31	-848.19	
TOT	-729.75	0.00	0.00	0.00	8.61	4.31	-716.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.70	0.00	0.00	0.00	0.00	21.70	FIRE-FENTON
PAY	-4.88	-21.70	0.00	0.00	0.27	0.13	-26.18	
TOT	-4.88	0.00	0.00	0.00	0.27	0.13	-4.48	
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ADJ	47.52	201.40	0.00	0.00	0.00	0.00	248.92	AUTH TOTAL
PAY	-984.81	-201.40	0.00	0.00	11.86	5.93	-1,168.42	
TOT	-937.29	0.00	0.00	0.00	11.86	5.93	-919.50	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	265.27	140.33	0.00	0.00	0.00	0.00	405.60	FIRE-WEST CO EMS
PAY	-816.12	-140.33	0.00	0.00	9.56	4.78	-942.11	
TOT	-550.85	0.00	0.00	0.00	9.56	4.78	-536.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	185.01	0.00	0.00	0.00	0.00	185.01	FIRE-WEST CO EMS
PAY	-435.38	-185.01	0.00	0.00	6.20	3.11	-611.08	
TOT	-435.38	0.00	0.00	0.00	6.20	3.11	-426.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	FIRE-WEST CO EMS
PAY	-0.58	-2.56	0.00	0.00	0.04	0.01	-3.09	
TOT	-0.58	0.00	0.00	0.00	0.04	0.01	-0.53	
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ADJ	265.27	327.90	0.00	0.00	0.00	0.00	593.17	AUTH TOTAL
PAY	-1,252.08	-327.90	0.00	0.00	15.80	7.90	-1,556.28	
TOT	-986.81	0.00	0.00	0.00	15.80	7.90	-963.11	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.67	70.96	0.00	0.00	0.00	0.00	172.63	FIRE-VALLEY PARK
PAY	-452.24	-70.96	0.00	0.00	5.23	2.61	-515.36	
TOT	-350.57	0.00	0.00	0.00	5.23	2.61	-342.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	FIRE-VALLEY PARK
PAY	-0.66	-2.92	0.00	0.00	0.04	0.01	-3.53	
TOT	-0.66	0.00	0.00	0.00	0.04	0.01	-0.61	
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ADJ	101.67	73.88	0.00	0.00	0.00	0.00	175.55	AUTH TOTAL
PAY	-452.90	-73.88	0.00	0.00	5.27	2.62	-518.89	
TOT	-351.23	0.00	0.00	0.00	5.27	2.62	-343.34	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.79	79.90	0.00	0.00	0.00	0.00	233.69	FIRE-EUREKA
PAY	-513.31	-79.90	0.00	0.00	5.93	2.97	-584.31	
TOT	-359.52	0.00	0.00	0.00	5.93	2.97	-350.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.47	0.00	0.00	0.00	0.00	14.47	FIRE-EUREKA
PAY	-1.21	-14.47	0.00	0.00	0.15	0.08	-15.45	
TOT	-1.21	0.00	0.00	0.00	0.15	0.08	-0.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	FIRE-EUREKA
PAY	-0.14	-0.62	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.14	0.00	0.00	0.00	0.01	0.00	-0.13	
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ADJ	153.79	94.99	0.00	0.00	0.00	0.00	248.78	AUTH TOTAL
PAY	-514.66	-94.99	0.00	0.00	6.09	3.05	-600.51	
TOT	-360.87	0.00	0.00	0.00	6.09	3.05	-351.73	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.20	2.23	0.00	0.00	0.00	0.00	9.43	LIGHT-CASTLE POINT
PAY	-12.39	-2.23	0.00	0.00	0.14	0.07	-14.41	
TOT	-5.19	0.00	0.00	0.00	0.14	0.07	-4.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.00	0.00	0.00	0.00	0.06	0.03	-5.91	LIGHT-CASTLE POINT
TOT	-6.00	0.00	0.00	0.00	0.06	0.03	-5.91	
<hr/>								
ADJ	7.20	2.23	0.00	0.00	0.00	0.00	9.43	AUTH TOTAL
PAY	-18.39	-2.23	0.00	0.00	0.20	0.10	-20.32	
TOT	-11.19	0.00	0.00	0.00	0.20	0.10	-10.89	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.47	1.46	0.00	0.00	0.00	0.00	22.93	LIGHT-GLASGOW
PAY	-8.11	-1.46	0.00	0.00	0.09	0.05	-9.43	
TOT	13.36	0.00	0.00	0.00	0.09	0.05	13.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	LIGHT-GLASGOW
PAY	-8.78	-1.58	0.00	0.00	0.11	0.05	-10.20	
TOT	-8.78	0.00	0.00	0.00	0.11	0.05	-8.62	
ADJ	21.47	3.04	0.00	0.00	0.00	0.00	24.51	AUTH TOTAL
PAY	-16.89	-3.04	0.00	0.00	0.20	0.10	-19.63	
TOT	4.58	0.00	0.00	0.00	0.20	0.10	4.88	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.25	6.22	0.00	0.00	0.00	0.00	15.47	LIGHT-HANCOCK
PAY	-58.85	-6.22	0.00	0.00	0.65	0.32	-64.10	
TOT	-49.60	0.00	0.00	0.00	0.65	0.32	-48.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	LIGHT-HANCOCK
PAY	-11.56	-1.95	0.00	0.00	0.14	0.07	-13.30	
TOT	-11.56	0.00	0.00	0.00	0.14	0.07	-11.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	LIGHT-HANCOCK
PAY	-0.17	-0.77	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.17	0.00	0.00	0.00	0.01	0.00	-0.16	
ADJ	9.25	8.94	0.00	0.00	0.00	0.00	18.19	AUTH TOTAL
PAY	-70.58	-8.94	0.00	0.00	0.80	0.39	-78.33	
TOT	-61.33	0.00	0.00	0.00	0.80	0.39	-60.14	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	1.18	0.00	0.00	0.00	0.00	1.38	LIGHT-WHEATON-COOK
PAY	-8.22	-1.18	0.00	0.00	0.09	0.05	-9.26	
TOT	-8.02	0.00	0.00	0.00	0.09	0.05	-7.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.58	0.00	0.00	0.00	0.00	8.58	LIGHT-WHEATON-COOK
PAY	-47.70	-8.58	0.00	0.00	0.57	0.28	-55.43	
TOT	-47.70	0.00	0.00	0.00	0.57	0.28	-46.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.20	9.78	0.00	0.00	0.00	0.00	9.98	AUTH TOTAL
PAY	-55.92	-9.78	0.00	0.00	0.66	0.33	-64.71	
TOT	-55.72	0.00	0.00	0.00	0.66	0.33	-54.73	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-256.80	344.32	0.00	0.00	0.00	0.00	87.52	CTY-UNINCORPORATED
PAY	-4,373.28	-344.32	0.00	0.00	47.18	0.00	-4,670.42	
TOT	-4,630.08	0.00	0.00	0.00	47.18	0.00	-4,582.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
<hr/>								
ADJ	-256.80	344.32	0.00	0.00	0.00	0.00	87.52	AUTH TOTAL
PAY	-4,373.28	-344.32	0.00	-644.00	53.62	0.00	-5,307.98	
TOT	-4,630.08	0.00	0.00	-644.00	53.62	0.00	-5,220.46	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.53	3.14	0.00	0.00	0.00	0.00	-8.39	CTY-BELLERIVE
PAY	-17.46	-3.14	0.00	0.00	0.20	0.11	-20.29	
TOT	-28.99	0.00	0.00	0.00	0.20	0.11	-28.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	CTY-BELLERIVE
PAY	-53.63	-9.65	0.00	0.00	0.64	0.32	-62.32	
TOT	-53.63	0.00	0.00	0.00	0.64	0.32	-52.67	
ADJ	-11.53	12.79	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-71.09	-12.79	0.00	0.00	0.84	0.43	-82.61	
TOT	-82.62	0.00	0.00	0.00	0.84	0.43	-81.35	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	CTY-BEL NOR
PAY	-26.12	-4.70	0.00	0.00	0.31	0.15	-30.36	
TOT	-26.12	0.00	0.00	0.00	0.31	0.15	-25.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	AUTH TOTAL
PAY	-26.12	-4.70	0.00	-10.50	0.42	0.15	-40.75	
TOT	-26.12	0.00	0.00	-10.50	0.42	0.15	-36.05	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.11	0.00	0.00	0.00	0.00	37.11	CTY-BEL RIDGE
PAY	-206.19	-37.11	0.00	0.00	2.43	1.22	-239.65	
TOT	-206.19	0.00	0.00	0.00	2.43	1.22	-202.54	
ADJ	0.00	37.11	0.00	0.00	0.00	0.00	37.11	AUTH TOTAL
PAY	-206.19	-37.11	0.00	0.00	2.43	1.22	-239.65	
TOT	-206.19	0.00	0.00	0.00	2.43	1.22	-202.54	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.14	117.86	0.00	0.00	0.00	0.00	186.00	CTY-BERKELEY
PAY	-710.86	-117.86	0.00	0.00	8.29	4.14	-816.29	
TOT	-642.72	0.00	0.00	0.00	8.29	4.14	-630.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.83	0.00	0.00	0.00	0.00	14.83	CTY-BERKELEY
PAY	-149.52	-14.83	0.00	0.00	1.65	0.82	-161.88	
TOT	-149.52	0.00	0.00	0.00	1.65	0.82	-147.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-BERKELEY
PAY	-0.18	-0.78	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.18	0.00	0.00	0.00	0.01	0.00	-0.17	
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	68.14	133.47	0.00	0.00	0.00	0.00	201.61	AUTH TOTAL
PAY	-860.56	-133.47	0.00	28.00	9.67	4.96	-951.40	
TOT	-792.42	0.00	0.00	28.00	9.67	4.96	-749.79	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-BEVERLY HILLS
PAY	-0.23	-0.04	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.23	-0.04	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.91	37.63	0.00	0.00	0.00	0.00	128.54	CTY-BRENTWOOD
PAY	-225.02	-37.63	0.00	0.00	2.63	1.32	-258.70	
TOT	-134.11	0.00	0.00	0.00	2.63	1.32	-130.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.01	0.00	0.00	0.00	0.00	80.01	CTY-BRENTWOOD
PAY	-321.33	-80.01	0.00	0.00	4.01	2.01	-395.32	
TOT	-321.33	0.00	0.00	0.00	4.01	2.01	-315.31	
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	11.00	0.00	0.00	11.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-57.00	0.57	0.00	-56.43	
TOT	0.00	0.00	0.00	-46.00	0.57	0.00	-45.43	
ADJ	90.91	117.64	0.00	11.00	0.00	0.00	219.55	AUTH TOTAL
PAY	-546.35	-117.64	0.00	-157.00	8.21	3.33	-809.45	
TOT	-455.44	0.00	0.00	-146.00	8.21	3.33	-589.90	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	CTY-BRIDGETON
PAY	-10.22	-1.84	0.00	0.00	0.12	0.06	-11.88	
TOT	-10.22	0.00	0.00	0.00	0.12	0.06	-10.04	
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	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-10.22	-1.84	0.00	-28.00	0.40	0.06	-39.60	
TOT	-10.22	0.00	0.00	-28.00	0.40	0.06	-37.76	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.19	10.16	0.00	0.00	0.00	0.00	22.35	CTY-CALVERTON PARK
PAY	-56.75	-10.16	0.00	0.00	0.67	0.33	-65.91	
TOT	-44.56	0.00	0.00	0.00	0.67	0.33	-43.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.44	0.00	0.00	0.00	0.04	0.02	-4.38	CTY-CALVERTON PARK
TOT	-4.44	0.00	0.00	0.00	0.04	0.02	-4.38	
ADJ	12.19	10.16	0.00	0.00	0.00	0.00	22.35	AUTH TOTAL
PAY	-61.19	-10.16	0.00	0.00	0.71	0.35	-70.29	
TOT	-49.00	0.00	0.00	0.00	0.71	0.35	-47.94	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	CTY-CHARLACK
PAY	-7.22	-1.30	0.00	0.00	0.08	0.05	-8.39	
TOT	-7.22	0.00	0.00	0.00	0.08	0.05	-7.09	
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-7.22	-1.30	0.00	0.00	0.08	0.05	-8.39	
TOT	-7.22	0.00	0.00	0.00	0.08	0.05	-7.09	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	139.26	84.45	0.00	0.00	0.00	0.00	223.71	CTY-CLAYTON
PAY	-501.14	-84.45	0.00	0.00	5.85	2.93	-576.81	
TOT	-361.88	0.00	0.00	0.00	5.85	2.93	-353.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	CTY-CLAYTON
PAY	-20.09	-3.21	0.00	0.00	0.23	0.12	-22.95	
TOT	-20.09	0.00	0.00	0.00	0.23	0.12	-19.74	
ADJ	139.26	87.66	0.00	0.00	0.00	0.00	226.92	AUTH TOTAL
PAY	-521.23	-87.66	0.00	0.00	6.08	3.05	-599.76	
TOT	-381.97	0.00	0.00	0.00	6.08	3.05	-372.84	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	CTY-COUNTRY CLUB H
PAY	-8.02	-1.44	0.00	0.00	0.09	0.05	-9.32	
TOT	-8.02	0.00	0.00	0.00	0.09	0.05	-7.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.07	0.00	0.00	0.00	0.00	19.07	CTY-COUNTRY CLUB H
PAY	-105.92	-19.07	0.00	0.00	1.25	0.63	-123.11	
TOT	-105.92	0.00	0.00	0.00	1.25	0.63	-104.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-COUNTRY CLUB H
PAY	-0.03	-0.14	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
ADJ	0.00	20.65	0.00	0.00	0.00	0.00	20.65	AUTH TOTAL
PAY	-113.97	-20.65	0.00	-36.00	1.70	0.68	-168.24	
TOT	-113.97	0.00	0.00	-36.00	1.70	0.68	-147.59	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.69	0.15	0.00	0.00	0.00	0.00	4.84	CTY-CRYSTAL LAKE P
PAY	-7.18	-0.15	0.00	0.00	0.07	0.04	-7.22	
TOT	-2.49	0.00	0.00	0.00	0.07	0.04	-2.38	
ADJ	4.69	0.15	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	-7.18	-0.15	0.00	0.00	0.07	0.04	-7.22	
TOT	-2.49	0.00	0.00	0.00	0.07	0.04	-2.38	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	294.41	123.16	0.00	0.00	0.00	0.00	417.57	CTY-FERGUSON
PAY	-789.77	-123.16	0.00	0.00	9.13	4.57	-899.23	
TOT	-495.36	0.00	0.00	0.00	9.13	4.57	-481.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.56	0.00	0.00	0.00	0.00	46.56	CTY-FERGUSON
PAY	-276.17	-46.56	0.00	0.00	3.23	1.61	-317.89	
TOT	-276.17	0.00	0.00	0.00	3.23	1.61	-271.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-83.72	0.84	0.00	-82.88	CTY-FERGUSON
TOT	0.00	0.00	0.00	-83.72	0.84	0.00	-82.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.50	0.00	0.00	12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-87.50	0.88	0.00	-86.62	
TOT	0.00	0.00	0.00	-75.00	0.88	0.00	-74.12	
ADJ	294.41	169.72	0.00	12.50	0.00	0.00	476.63	AUTH TOTAL
PAY	-1,065.94	-169.72	0.00	-171.22	14.08	6.18	-1,386.62	
TOT	-771.53	0.00	0.00	-158.72	14.08	6.18	-909.99	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.17	0.00	0.00	0.00	0.00	27.17	CTY-FLOREDELL HIL
PAY	-150.94	-27.17	0.00	0.00	1.78	0.89	-175.44	
TOT	-150.94	0.00	0.00	0.00	1.78	0.89	-148.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	27.17	0.00	0.00	0.00	0.00	27.17	AUTH TOTAL
PAY	-150.94	-27.17	0.00	-140.00	3.18	0.89	-314.04	
TOT	-150.94	0.00	0.00	-140.00	3.18	0.89	-286.87	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	228.50	0.00	0.00	0.00	0.00	228.50	CTY-FLORISSANT
PAY	-1,375.00	-228.50	0.00	0.00	16.04	0.00	-1,587.46	
TOT	-1,375.00	0.00	0.00	0.00	16.04	0.00	-1,358.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-83.73	0.84	0.00	-82.89	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-83.73	0.84	0.00	-82.89	
<hr/>								
ADJ	0.00	228.50	0.00	0.00	0.00	0.00	228.50	AUTH TOTAL
PAY	-1,375.00	-228.50	0.00	-83.73	16.88	0.00	-1,670.35	
TOT	-1,375.00	0.00	0.00	-83.73	16.88	0.00	-1,441.85	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.43	0.00	0.00	0.00	0.00	21.43	CTY-FRONTENAC
PAY	-121.56	-21.43	0.00	0.00	1.43	0.72	-140.84	
TOT	-121.56	0.00	0.00	0.00	1.43	0.72	-119.41	
<hr/>								
ADJ	0.00	21.43	0.00	0.00	0.00	0.00	21.43	AUTH TOTAL
PAY	-121.56	-21.43	0.00	0.00	1.43	0.72	-140.84	
TOT	-121.56	0.00	0.00	0.00	1.43	0.72	-119.41	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.79	8.96	0.00	0.00	0.00	0.00	58.75	CTY-GLENDALE
PAY	-49.79	-8.96	0.00	0.00	0.59	0.29	-57.87	
TOT	0.00	0.00	0.00	0.00	0.59	0.29	0.88	
<hr/>								
ADJ	49.79	8.96	0.00	0.00	0.00	0.00	58.75	AUTH TOTAL
PAY	-49.79	-8.96	0.00	0.00	0.59	0.29	-57.87	
TOT	0.00	0.00	0.00	0.00	0.59	0.29	0.88	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	206.62	67.69	0.00	0.00	0.00	0.00	274.31	CTY-JENNINGS
PAY	-372.51	-67.69	0.00	0.00	4.41	2.20	-433.59	
TOT	-165.89	0.00	0.00	0.00	4.41	2.20	-159.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.62	0.00	0.00	0.00	0.00	122.62	CTY-JENNINGS
PAY	-612.73	-122.62	0.00	0.00	7.36	3.67	-724.32	
TOT	-612.73	0.00	0.00	0.00	7.36	3.67	-601.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	59.20	0.00	0.00	0.00	0.00	59.20	CTY-JENNINGS
PAY	-570.00	-59.20	0.00	0.00	6.29	0.00	-622.91	
TOT	-570.00	0.00	0.00	0.00	6.29	0.00	-563.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-198.09	1.98	0.00	-196.11	CTY-JENNINGS
TOT	0.00	0.00	0.00	-198.09	1.98	0.00	-196.11	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-106.50	1.07	0.00	-105.43	
TOT	0.00	0.00	0.00	-92.50	1.07	0.00	-91.43	
ADJ	206.62	249.51	0.00	14.00	0.00	0.00	470.13	AUTH TOTAL
PAY	-1,555.24	-249.51	0.00	-304.59	21.11	5.87	-2,082.36	
TOT	-1,348.62	0.00	0.00	-290.59	21.11	5.87	-1,612.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.85	61.09	0.00	0.00	0.00	0.00	152.94	CTY-KIRKWOOD
PAY	-370.49	-61.09	0.00	0.00	4.31	2.16	-425.11	
TOT	-278.64	0.00	0.00	0.00	4.31	2.16	-272.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.39	0.00	0.00	0.00	0.00	31.39	CTY-KIRKWOOD
PAY	-174.41	-31.39	0.00	0.00	2.05	1.03	-202.72	
TOT	-174.41	0.00	0.00	0.00	2.05	1.03	-171.33	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	
TOT	0.00	0.00	0.00	-126.00	1.44	0.00	-124.56	
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ADJ	91.85	92.48	0.00	18.00	0.00	0.00	202.33	AUTH TOTAL
PAY	-544.90	-92.48	0.00	-144.00	7.80	3.19	-770.39	
TOT	-453.05	0.00	0.00	-126.00	7.80	3.19	-568.06	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.47	2.18	0.00	0.00	0.00	0.00	6.65	CTY-LADUE
PAY	-8.78	-2.18	0.00	0.00	0.11	0.05	-10.80	
TOT	-4.31	0.00	0.00	0.00	0.11	0.05	-4.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,190.15	0.00	0.00	0.00	0.00	1,190.15	CTY-LADUE
PAY	-6,611.95	-1,190.15	0.00	0.00	78.02	39.01	-7,685.07	
TOT	-6,611.95	0.00	0.00	0.00	78.02	39.01	-6,494.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	CTY-LADUE
PAY	-0.26	-1.13	0.00	0.00	0.01	0.01	-1.37	
TOT	-0.26	0.00	0.00	0.00	0.01	0.01	-0.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-LADUE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
ADJ	4.47	1,193.46	0.00	-6.00	0.00	0.00	1,191.93	AUTH TOTAL
PAY	-6,620.99	-1,193.46	0.00	0.00	78.14	39.07	-7,697.24	
TOT	-6,616.52	0.00	0.00	-6.00	78.14	39.07	-6,505.31	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.23	25.51	0.00	0.00	0.00	0.00	66.74	CTY-MAPLEWOOD
PAY	-219.71	-25.51	0.00	0.00	2.46	1.23	-241.53	
TOT	-178.48	0.00	0.00	0.00	2.46	1.23	-174.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-MAPLEWOOD
PAY	-5.27	-0.63	0.00	0.00	0.06	0.03	-5.81	
TOT	-5.27	0.00	0.00	0.00	0.06	0.03	-5.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	CTY-MAPLEWOOD
PAY	-2.74	-12.19	0.00	0.00	0.15	0.07	-14.71	
TOT	-2.74	0.00	0.00	0.00	0.15	0.07	-2.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-60.00	0.78	0.00	-59.22	
ADJ	41.23	38.33	0.00	18.00	0.00	0.00	97.56	AUTH TOTAL
PAY	-227.72	-38.33	0.00	-78.00	3.45	1.33	-339.27	
TOT	-186.49	0.00	0.00	-60.00	3.45	1.33	-241.71	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	CTY-MARLBOROUGH
PAY	-7.59	-1.37	0.00	0.00	0.09	0.05	-8.82	
TOT	-7.59	0.00	0.00	0.00	0.09	0.05	-7.45	
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-7.59	-1.37	0.00	0.00	0.09	0.05	-8.82	
TOT	-7.59	0.00	0.00	0.00	0.09	0.05	-7.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.24	13.77	0.00	0.00	0.00	0.00	25.01	CTY-NORMANDY
PAY	-87.76	-13.77	0.00	0.00	1.02	0.51	-100.00	
TOT	-76.52	0.00	0.00	0.00	1.02	0.51	-74.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.08	0.00	0.00	0.00	0.00	26.08	CTY-NORMANDY
PAY	-144.88	-26.08	0.00	0.00	1.71	0.85	-168.40	
TOT	-144.88	0.00	0.00	0.00	1.71	0.85	-142.32	
ADJ	11.24	39.85	0.00	0.00	0.00	0.00	51.09	AUTH TOTAL
PAY	-232.64	-39.85	0.00	0.00	2.73	1.36	-268.40	
TOT	-221.40	0.00	0.00	0.00	2.73	1.36	-217.31	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.29	73.17	0.00	0.00	0.00	0.00	105.46	CTY-NORTHWOODS
PAY	-406.51	-73.17	0.00	0.00	4.80	2.40	-472.48	
TOT	-374.22	0.00	0.00	0.00	4.80	2.40	-367.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.50	0.00	0.00	0.00	0.00	40.50	CTY-NORTHWOODS
PAY	-224.99	-40.50	0.00	0.00	2.66	1.32	-261.51	
TOT	-224.99	0.00	0.00	0.00	2.66	1.32	-221.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	275.20	0.00	0.00	0.00	0.00	275.20	CTY-NORTHWOODS
PAY	-2,480.00	-275.20	0.00	0.00	27.55	0.00	-2,727.65	
TOT	-2,480.00	0.00	0.00	0.00	27.55	0.00	-2,452.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
ADJ	32.29	388.87	0.00	0.00	0.00	0.00	421.16	AUTH TOTAL
PAY	-3,111.50	-388.87	0.00	-83.00	35.84	3.72	-3,543.81	
TOT	-3,079.21	0.00	0.00	-83.00	35.84	3.72	-3,122.65	

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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	3.71	0.00	0.00	0.00	0.00	3.71	CTY-OAKLAND
PAY	-20.62	-3.71	0.00	0.00	0.25	0.12	-23.96	
TOT	-20.62	0.00	0.00	0.00	0.25	0.12	-20.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.65	0.00	0.00	0.00	0.00	10.65	CTY-OAKLAND
PAY	-59.17	-10.65	0.00	0.00	0.70	0.35	-68.77	
TOT	-59.17	0.00	0.00	0.00	0.70	0.35	-58.12	
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	
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ADJ	0.00	14.36	0.00	0.00	0.00	0.00	14.36	AUTH TOTAL
PAY	-79.79	-14.36	0.00	-28.00	1.23	0.47	-120.45	
TOT	-79.79	0.00	0.00	-28.00	1.23	0.47	-106.09	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.70	58.37	0.00	0.00	0.00	0.00	123.07	CTY-OLIVETTE
PAY	-414.72	-58.37	0.00	0.00	4.73	2.36	-466.00	
TOT	-350.02	0.00	0.00	0.00	4.73	2.36	-342.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.12	0.00	0.00	0.00	0.00	94.12	CTY-OLIVETTE
PAY	-522.88	-94.12	0.00	0.00	6.17	3.08	-607.75	
TOT	-522.88	0.00	0.00	0.00	6.17	3.08	-513.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-49.18	0.49	0.00	-48.69	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-49.18	0.49	0.00	-48.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-60.50	0.66	0.00	-59.84	
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ADJ	64.70	152.49	0.00	5.50	0.00	0.00	222.69	AUTH TOTAL
PAY	-937.60	-152.49	0.00	-115.18	12.05	5.44	-1,187.78	
TOT	-872.90	0.00	0.00	-109.68	12.05	5.44	-965.09	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.81	82.77	0.00	0.00	0.00	0.00	113.58	CTY-OVERLAND
PAY	-451.54	-82.77	0.00	0.00	5.35	2.67	-526.29	
TOT	-420.73	0.00	0.00	0.00	5.35	2.67	-412.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.01	0.00	0.00	0.00	0.00	15.01	CTY-OVERLAND
PAY	-91.53	-15.01	0.00	0.00	1.07	0.54	-104.93	
TOT	-91.53	0.00	0.00	0.00	1.07	0.54	-89.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	41.74	0.00	0.00	0.00	0.00	41.74	CTY-OVERLAND
PAY	-2,002.50	-41.74	0.00	0.00	20.45	0.00	-2,023.79	
TOT	-2,002.50	0.00	0.00	0.00	20.45	0.00	-1,982.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OVERLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	30.81	139.52	0.00	0.00	0.00	0.00	170.33	AUTH TOTAL
PAY	-2,545.57	-139.52	0.00	-112.00	27.99	3.21	-2,765.89	
TOT	-2,514.76	0.00	0.00	-112.00	27.99	3.21	-2,595.56	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CTY-PACIFIC
PAY	-0.07	-0.30	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.07	-0.30	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.58	0.00	0.00	0.00	0.00	11.58	CTY-PASADENA HILLS
PAY	-64.31	-11.58	0.00	0.00	0.76	0.38	-74.75	
TOT	-64.31	0.00	0.00	0.00	0.76	0.38	-63.17	
ADJ	0.00	11.58	0.00	0.00	0.00	0.00	11.58	AUTH TOTAL
PAY	-64.31	-11.58	0.00	0.00	0.76	0.38	-74.75	
TOT	-64.31	0.00	0.00	0.00	0.76	0.38	-63.17	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	CTY-PINE LAWN
PAY	-28.22	-5.08	0.00	0.00	0.33	0.17	-32.80	
TOT	-28.22	0.00	0.00	0.00	0.33	0.17	-27.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.06	0.00	0.00	0.00	0.00	10.06	CTY-PINE LAWN
PAY	-55.98	-10.06	0.00	0.00	0.66	0.33	-65.05	
TOT	-55.98	0.00	0.00	0.00	0.66	0.33	-54.99	
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	
<hr/>								
ADJ	0.00	15.14	0.00	0.00	0.00	0.00	15.14	AUTH TOTAL
PAY	-84.20	-15.14	0.00	-84.00	1.83	0.50	-181.01	
TOT	-84.20	0.00	0.00	-84.00	1.83	0.50	-165.87	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.09	4.82	0.00	0.00	0.00	0.00	5.91	CTY-RICHMOND HTS
PAY	-65.44	-4.82	0.00	0.00	0.70	0.35	-69.21	
TOT	-64.35	0.00	0.00	0.00	0.70	0.35	-63.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-51.92	0.52	0.00	-51.40	
TOT	0.00	0.00	0.00	-45.42	0.52	0.00	-44.90	
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ADJ	1.09	4.82	0.00	6.50	0.00	0.00	12.41	AUTH TOTAL
PAY	-65.44	-4.82	0.00	-51.92	1.22	0.35	-120.61	
TOT	-64.35	0.00	0.00	-45.42	1.22	0.35	-108.20	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.72	19.37	0.00	0.00	0.00	0.00	27.09	CTY-ROCK HILL
PAY	-107.77	-19.37	0.00	0.00	1.27	0.64	-125.23	
TOT	-100.05	0.00	0.00	0.00	1.27	0.64	-98.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.76	0.00	0.00	0.00	0.00	27.76	CTY-ROCK HILL
PAY	-590.48	-27.76	0.00	0.00	6.18	3.09	-608.97	
TOT	-590.48	0.00	0.00	0.00	6.18	3.09	-581.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-23.53	0.24	0.00	-23.29	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-23.53	0.24	0.00	-23.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-28.00	0.32	0.00	-27.68	
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ADJ	7.72	47.13	0.00	3.50	0.00	0.00	58.35	AUTH TOTAL
PAY	-698.25	-47.13	0.00	-55.03	8.01	3.73	-788.67	
TOT	-690.53	0.00	0.00	-51.53	8.01	3.73	-730.32	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.71	4.75	0.00	0.00	0.00	0.00	3.04	CTY-ST JOHN
PAY	-23.64	-4.75	0.00	0.00	0.29	0.14	-27.96	
TOT	-25.35	0.00	0.00	0.00	0.29	0.14	-24.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.04	0.00	0.00	0.00	0.00	11.04	CTY-ST JOHN
PAY	-68.30	-11.04	0.00	0.00	0.79	0.40	-78.15	
TOT	-68.30	0.00	0.00	0.00	0.79	0.40	-67.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	341.06	0.00	0.00	0.00	0.00	341.06	CTY-ST JOHN
PAY	-1,894.75	-341.06	0.00	0.00	22.36	0.00	-2,213.45	
TOT	-1,894.75	0.00	0.00	0.00	22.36	0.00	-1,872.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.71	356.85	0.00	0.00	0.00	0.00	355.14	AUTH TOTAL
PAY	-1,986.69	-356.85	0.00	-28.00	23.72	0.54	-2,347.28	
TOT	-1,988.40	0.00	0.00	-28.00	23.72	0.54	-1,992.14	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	CTY-SHREWSBURY
PAY	-8.97	-1.61	0.00	0.00	0.11	0.05	-10.42	
TOT	-8.97	0.00	0.00	0.00	0.11	0.05	-8.81	
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-8.97	-1.61	0.00	0.00	0.11	0.05	-10.42	
TOT	-8.97	0.00	0.00	0.00	0.11	0.05	-8.81	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.99	0.07	0.00	0.00	0.00	0.00	1.06	CTY-SYCAMORE HILLS
PAY	-0.37	-0.07	0.00	0.00	0.00	0.00	-0.44	
TOT	0.62	0.00	0.00	0.00	0.00	0.00	0.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.48	0.00	0.00	0.00	0.00	18.48	CTY-SYCAMORE HILLS
PAY	-102.68	-18.48	0.00	0.00	1.21	0.60	-119.35	
TOT	-102.68	0.00	0.00	0.00	1.21	0.60	-100.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-44.44	0.44	0.00	-44.00	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-44.44	0.44	0.00	-44.00	
<hr/>								
ADJ	0.99	18.55	0.00	0.00	0.00	0.00	19.54	AUTH TOTAL
PAY	-103.05	-18.55	0.00	-44.44	1.65	0.60	-163.79	
TOT	-102.06	0.00	0.00	-44.44	1.65	0.60	-144.25	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	CTY-UPLANDS PARK
PAY	-50.85	-9.15	0.00	0.00	0.60	0.30	-59.10	
TOT	-50.85	0.00	0.00	0.00	0.60	0.30	-49.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CTY-UPLANDS PARK
PAY	-70.00	-1.40	0.00	0.00	0.71	0.00	-70.69	
TOT	-70.00	0.00	0.00	0.00	0.71	0.00	-69.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	10.55	0.00	0.00	0.00	0.00	10.55	AUTH TOTAL
PAY	-120.85	-10.55	0.00	-28.00	1.59	0.30	-157.51	
TOT	-120.85	0.00	0.00	-28.00	1.59	0.30	-146.96	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.84	209.05	0.00	0.00	0.00	0.00	338.89	CTY-UNIVERSITY CTY
PAY	-1,008.71	-209.05	0.00	0.00	12.18	6.09	-1,199.49	
TOT	-878.87	0.00	0.00	0.00	12.18	6.09	-860.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.38	0.00	0.00	0.00	0.00	67.38	CTY-UNIVERSITY CTY
PAY	-389.71	-67.38	0.00	0.00	4.57	2.29	-450.23	
TOT	-389.71	0.00	0.00	0.00	4.57	2.29	-382.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-UNIVERSITY CTY
PAY	-0.02	-0.09	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-930.00	0.00	0.00	0.00	9.30	0.00	-920.70	CTY-UNIVERSITY CTY
TOT	-930.00	0.00	0.00	0.00	9.30	0.00	-920.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-377.00	3.77	0.00	-373.23	
TOT	0.00	0.00	0.00	-351.00	3.77	0.00	-347.23	
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ADJ	129.84	276.52	0.00	26.00	0.00	0.00	432.36	AUTH TOTAL
PAY	-2,328.44	-276.52	0.00	-577.00	31.82	8.38	-3,141.76	
TOT	-2,198.60	0.00	0.00	-551.00	31.82	8.38	-2,709.40	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.03	28.03	0.00	0.00	0.00	0.00	7.00	CTY-VALLEY PARK
PAY	-135.05	-28.03	0.00	0.00	1.63	0.82	-160.63	
TOT	-156.08	0.00	0.00	0.00	1.63	0.82	-153.63	
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	-71.00	0.71	0.00	-70.29	
TOT	0.00	0.00	0.00	-65.00	0.71	0.00	-64.29	
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ADJ	-21.03	28.03	0.00	6.00	0.00	0.00	13.00	AUTH TOTAL
PAY	-135.05	-28.03	0.00	-71.00	2.34	0.82	-230.92	
TOT	-156.08	0.00	0.00	-65.00	2.34	0.82	-217.92	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.24	0.00	0.00	0.00	0.00	20.24	CTY-VELDA CITY
PAY	-112.47	-20.24	0.00	0.00	1.32	0.66	-130.73	
TOT	-112.47	0.00	0.00	0.00	1.32	0.66	-110.49	
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ADJ	0.00	20.24	0.00	0.00	0.00	0.00	20.24	AUTH TOTAL
PAY	-112.47	-20.24	0.00	0.00	1.32	0.66	-130.73	
TOT	-112.47	0.00	0.00	0.00	1.32	0.66	-110.49	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	CTY-VELDA VILLAGE
PAY	-15.61	-2.81	0.00	0.00	0.19	0.09	-18.14	
TOT	-15.61	0.00	0.00	0.00	0.19	0.09	-15.33	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	CTY-VELDA VILLAGE
TOT	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	
<hr/>								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-19.77	-2.81	0.00	0.00	0.23	0.11	-22.24	
TOT	-19.77	0.00	0.00	0.00	0.23	0.11	-19.43	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.76	0.91	0.00	0.00	0.00	0.00	-4.85	CTY-VINITA PARK
PAY	-5.04	-0.91	0.00	0.00	0.06	0.03	-5.86	
TOT	-10.80	0.00	0.00	0.00	0.06	0.03	-10.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.94	0.00	0.00	0.00	0.09	0.04	-8.81	CTY-VINITA PARK
TOT	-8.94	0.00	0.00	0.00	0.09	0.04	-8.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	CTY-VINITA PARK
PAY	-0.30	-1.35	0.00	0.00	0.01	0.01	-1.63	
TOT	-0.30	0.00	0.00	0.00	0.01	0.01	-0.28	
<hr/>								
ADJ	-5.76	2.26	0.00	0.00	0.00	0.00	-3.50	AUTH TOTAL
PAY	-14.28	-2.26	0.00	0.00	0.16	0.08	-16.30	
TOT	-20.04	0.00	0.00	0.00	0.16	0.08	-19.80	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.08	70.69	0.00	0.00	0.00	0.00	98.77	CTY-WEBSTER GROVES
PAY	-433.27	-70.69	0.00	0.00	5.04	2.52	-496.40	
TOT	-405.19	0.00	0.00	0.00	5.04	2.52	-397.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.11	0.00	0.00	0.00	0.00	126.11	CTY-WEBSTER GROVES
PAY	-670.03	-126.11	0.00	0.00	7.96	3.98	-784.20	
TOT	-670.03	0.00	0.00	0.00	7.96	3.98	-658.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-167.34	1.67	0.00	-165.67	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-167.34	1.67	0.00	-165.67	
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	-197.50	1.98	0.00	-195.52	
TOT	0.00	0.00	0.00	-184.50	1.98	0.00	-182.52	
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ADJ	28.08	196.80	0.00	13.00	0.00	0.00	237.88	AUTH TOTAL
PAY	-1,103.30	-196.80	0.00	-364.84	16.65	6.50	-1,641.79	
TOT	-1,075.22	0.00	0.00	-351.84	16.65	6.50	-1,403.91	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	CTY-WINCHESTER
PAY	-9.97	-1.79	0.00	0.00	0.12	0.06	-11.58	
TOT	-9.97	0.00	0.00	0.00	0.12	0.06	-9.79	
<hr/>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-9.97	-1.79	0.00	0.00	0.12	0.06	-11.58	
TOT	-9.97	0.00	0.00	0.00	0.12	0.06	-9.79	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.95	14.48	0.00	0.00	0.00	0.00	2.53	CTY-WOODSON TERRAC
PAY	-80.42	-14.48	0.00	0.00	0.94	0.47	-93.49	
TOT	-92.37	0.00	0.00	0.00	0.94	0.47	-90.96	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-72.50	0.73	0.00	-71.77	
TOT	0.00	0.00	0.00	-79.50	0.73	0.00	-78.77	
<hr/>								
ADJ	-11.95	14.48	0.00	-7.00	0.00	0.00	-4.47	AUTH TOTAL
PAY	-80.42	-14.48	0.00	-72.50	1.67	0.47	-165.26	
TOT	-92.37	0.00	0.00	-79.50	1.67	0.47	-169.73	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	CTY-HILLSDALE
PAY	-16.60	-2.99	0.00	0.00	0.20	0.09	-19.30	
TOT	-16.60	0.00	0.00	0.00	0.20	0.09	-16.31	
<hr/>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-16.60	-2.99	0.00	0.00	0.20	0.09	-19.30	
TOT	-16.60	0.00	0.00	0.00	0.20	0.09	-16.31	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.26	12.02	0.00	0.00	0.00	0.00	23.28	CTY-CRESTWOOD
PAY	-66.78	-12.02	0.00	0.00	0.79	0.39	-77.62	
TOT	-55.52	0.00	0.00	0.00	0.79	0.39	-54.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.22	0.00	0.00	0.00	0.00	11.22	CTY-CRESTWOOD
PAY	-62.25	-11.22	0.00	0.00	0.73	0.37	-72.37	
TOT	-62.25	0.00	0.00	0.00	0.73	0.37	-61.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	CTY-CRESTWOOD
PAY	-0.40	-1.80	0.00	0.00	0.02	0.01	-2.17	
TOT	-0.40	0.00	0.00	0.00	0.02	0.01	-0.37	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	CTY-CRESTWOOD
PAY	-53.30	-3.20	0.00	0.00	0.56	0.00	-55.94	
TOT	-53.30	0.00	0.00	0.00	0.56	0.00	-52.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	11.26	28.24	0.00	0.00	0.00	0.00	39.50	AUTH TOTAL
PAY	-182.73	-28.24	0.00	-28.00	2.38	0.77	-235.82	
TOT	-171.47	0.00	0.00	-28.00	2.38	0.77	-196.32	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.66	9.82	0.00	0.00	0.00	0.00	38.48	CTY-ST ANN
PAY	-62.93	-9.82	0.00	0.00	0.73	0.36	-71.66	
TOT	-34.27	0.00	0.00	0.00	0.73	0.36	-33.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.55	0.00	0.00	0.00	0.00	25.55	CTY-ST ANN
PAY	-26.51	-25.55	0.00	0.00	0.53	0.26	-51.27	
TOT	-26.51	0.00	0.00	0.00	0.53	0.26	-25.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-ST ANN
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	28.66	35.37	0.00	0.00	0.00	0.00	64.03	AUTH TOTAL
PAY	-89.44	-35.37	0.00	-20.00	1.46	0.62	-142.73	
TOT	-60.78	0.00	0.00	-20.00	1.46	0.62	-78.70	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-KINLOCH
PAY	-21.46	-0.32	0.00	0.00	0.21	0.11	-21.46	
TOT	-21.46	0.00	0.00	0.00	0.21	0.11	-21.14	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-21.46	-0.32	0.00	0.00	0.21	0.11	-21.46	
TOT	-21.46	0.00	0.00	0.00	0.21	0.11	-21.14	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	CTY-HANLEY HILLS
PAY	-57.29	-9.54	0.00	0.00	0.67	0.34	-65.82	
TOT	-57.29	0.00	0.00	0.00	0.67	0.34	-56.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.17	0.00	0.00	0.00	0.00	-6.17	CTY-HANLEY HILLS
PAY	34.30	6.17	0.00	0.00	-0.40	-0.20	39.87	
TOT	34.30	0.00	0.00	0.00	-0.40	-0.20	33.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
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ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-22.99	-3.37	0.00	28.00	-0.01	0.14	1.77	
TOT	-22.99	0.00	0.00	28.00	-0.01	0.14	5.14	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	CTY-NORWOOD COURT
PAY	-12.39	-2.23	0.00	0.00	0.14	0.07	-14.41	
TOT	-12.39	0.00	0.00	0.00	0.14	0.07	-12.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-12.39	-2.23	0.00	-7.00	0.21	0.07	-21.34	
TOT	-12.39	0.00	0.00	-7.00	0.21	0.07	-19.11	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	CTY-WELLSTON
PAY	-28.68	-5.16	0.00	0.00	0.34	0.17	-33.33	
TOT	-28.68	0.00	0.00	0.00	0.34	0.17	-28.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	CTY-WELLSTON
PAY	-6.36	-1.14	0.00	0.00	0.07	0.04	-7.39	
TOT	-6.36	0.00	0.00	0.00	0.07	0.04	-6.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-35.04	-6.30	0.00	-28.00	0.69	0.21	-68.44	
TOT	-35.04	0.00	0.00	-28.00	0.69	0.21	-62.14	

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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	104.82	195.96	0.00	0.00	0.00	0.00	300.78	CTY-HAZELWOOD
PAY	-1,224.92	-195.96	0.00	0.00	14.21	7.10	-1,399.57	
TOT	-1,120.10	0.00	0.00	0.00	14.21	7.10	-1,098.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.99	0.00	0.00	0.00	0.00	30.99	CTY-HAZELWOOD
PAY	-184.11	-30.99	0.00	0.00	2.15	1.07	-211.88	
TOT	-184.11	0.00	0.00	0.00	2.15	1.07	-180.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	CTY-HAZELWOOD
PAY	-1.82	-8.10	0.00	0.00	0.10	0.05	-9.77	
TOT	-1.82	0.00	0.00	0.00	0.10	0.05	-1.67	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	147.60	0.00	0.00	0.00	0.00	147.60	CTY-HAZELWOOD
PAY	-820.00	-147.60	0.00	0.00	9.68	0.00	-957.92	
TOT	-820.00	0.00	0.00	0.00	9.68	0.00	-810.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	104.82	382.65	0.00	0.00	0.00	0.00	487.47	AUTH TOTAL
PAY	-2,230.85	-382.65	0.00	-5.00	26.19	8.22	-2,584.09	
TOT	-2,126.03	0.00	0.00	-5.00	26.19	8.22	-2,096.62	

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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	19.87	39.26	0.00	0.00	0.00	0.00	59.13	CTY-MOLINE ACRES
PAY	-218.10	-39.26	0.00	0.00	2.57	1.29	-253.50	
TOT	-198.23	0.00	0.00	0.00	2.57	1.29	-194.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.46	0.00	0.00	0.00	0.00	23.46	CTY-MOLINE ACRES
PAY	-130.36	-23.46	0.00	0.00	1.53	0.77	-151.52	
TOT	-130.36	0.00	0.00	0.00	1.53	0.77	-128.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	19.87	62.72	0.00	0.00	0.00	0.00	82.59	AUTH TOTAL
PAY	-348.46	-62.72	0.00	-28.00	4.38	2.06	-432.74	
TOT	-328.59	0.00	0.00	-28.00	4.38	2.06	-350.15	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.07	0.00	0.00	0.00	0.00	21.07	CTY-CREVE COEUR
PAY	-129.77	-21.07	0.00	0.00	1.51	0.76	-148.57	
TOT	-129.77	0.00	0.00	0.00	1.51	0.76	-127.50	
<hr/>								
ADJ	0.00	21.07	0.00	0.00	0.00	0.00	21.07	AUTH TOTAL
PAY	-129.77	-21.07	0.00	0.00	1.51	0.76	-148.57	
TOT	-129.77	0.00	0.00	0.00	1.51	0.76	-127.50	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	49.50	0.00	0.00	0.00	0.00	49.50	CTY-BRECKENRIDGE H
PAY	-275.00	-49.50	0.00	0.00	3.25	0.00	-321.25	
TOT	-275.00	0.00	0.00	0.00	3.25	0.00	-271.75	
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ADJ	0.00	49.50	0.00	0.00	0.00	0.00	49.50	AUTH TOTAL
PAY	-275.00	-49.50	0.00	0.00	3.25	0.00	-321.25	
TOT	-275.00	0.00	0.00	0.00	3.25	0.00	-271.75	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.34	43.66	0.00	0.00	0.00	0.00	106.00	CTY-BELLEFONTAINE
PAY	-374.47	-43.66	0.00	0.00	4.18	2.09	-411.86	
TOT	-312.13	0.00	0.00	0.00	4.18	2.09	-305.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.51	0.00	0.00	0.00	0.00	92.51	CTY-BELLEFONTAINE
PAY	-406.94	-92.51	0.00	0.00	5.00	2.49	-491.96	
TOT	-406.94	0.00	0.00	0.00	5.00	2.49	-399.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	62.34	136.17	0.00	0.00	0.00	0.00	198.51	AUTH TOTAL
PAY	-781.41	-136.17	0.00	-84.00	10.02	4.58	-986.98	
TOT	-719.07	0.00	0.00	-84.00	10.02	4.58	-788.47	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.37	5.86	0.00	0.00	0.00	0.00	20.23	CTY-RIVERVIEW
PAY	-32.56	-5.86	0.00	0.00	0.39	0.19	-37.84	
TOT	-18.19	0.00	0.00	0.00	0.39	0.19	-17.61	
ADJ	14.37	5.86	0.00	0.00	0.00	0.00	20.23	AUTH TOTAL
PAY	-32.56	-5.86	0.00	0.00	0.39	0.19	-37.84	
TOT	-18.19	0.00	0.00	0.00	0.39	0.19	-17.61	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.93	14.09	0.00	0.00	0.00	0.00	40.02	CTY-MANCHESTER
PAY	-84.81	-14.09	0.00	0.00	0.99	0.49	-97.42	
TOT	-58.88	0.00	0.00	0.00	0.99	0.49	-57.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	CTY-MANCHESTER
TOT	0.00	2.61	0.00	0.00	0.00	0.00	2.61	
ADJ	25.93	16.70	0.00	0.00	0.00	0.00	42.63	AUTH TOTAL
PAY	-82.20	-16.70	0.00	0.00	0.99	0.49	-97.42	
TOT	-58.88	2.61	0.00	0.00	0.99	0.49	-54.79	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.12	4.64	0.00	0.00	0.00	0.00	22.76	CTY-DELLWOOD
PAY	-30.83	-4.64	0.00	0.00	0.36	0.17	-34.94	
TOT	-12.71	0.00	0.00	0.00	0.36	0.17	-12.18	
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ADJ	18.12	4.64	0.00	0.00	0.00	0.00	22.76	AUTH TOTAL
PAY	-30.83	-4.64	0.00	0.00	0.36	0.17	-34.94	
TOT	-12.71	0.00	0.00	0.00	0.36	0.17	-12.18	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.67	23.48	0.00	0.00	0.00	0.00	69.15	CTY-EUREKA
PAY	-126.05	-23.48	0.00	0.00	1.49	0.75	-147.29	
TOT	-80.38	0.00	0.00	0.00	1.49	0.75	-78.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-EUREKA
PAY	-0.38	-0.07	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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ADJ	45.67	23.55	0.00	0.00	0.00	0.00	69.22	AUTH TOTAL
PAY	-126.43	-23.55	0.00	0.00	1.49	0.75	-147.74	
TOT	-80.76	0.00	0.00	0.00	1.49	0.75	-78.52	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.38	0.64	0.00	0.00	0.00	0.00	4.02	CTY-SUNSET HILLS
PAY	-6.16	-0.64	0.00	0.00	0.07	0.03	-6.70	
TOT	-2.78	0.00	0.00	0.00	0.07	0.03	-2.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	CTY-SUNSET HILLS
PAY	-34.77	-6.26	0.00	0.00	0.41	0.20	-40.42	
TOT	-34.77	0.00	0.00	0.00	0.41	0.20	-34.16	
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ADJ	3.38	6.90	0.00	0.00	0.00	0.00	10.28	AUTH TOTAL
PAY	-40.93	-6.90	0.00	0.00	0.48	0.23	-47.12	
TOT	-37.55	0.00	0.00	0.00	0.48	0.23	-36.84	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.65	34.42	0.00	0.00	0.00	0.00	42.07	CTY-BLACK JACK
PAY	-215.94	-34.42	0.00	0.00	2.50	1.25	-246.61	
TOT	-208.29	0.00	0.00	0.00	2.50	1.25	-204.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.48	0.00	0.00	0.00	0.00	21.48	CTY-BLACK JACK
PAY	-119.35	-21.48	0.00	0.00	1.40	0.71	-138.72	
TOT	-119.35	0.00	0.00	0.00	1.40	0.71	-117.24	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	11.84	0.00	0.00	0.00	0.00	11.84	CTY-BLACK JACK
PAY	-296.00	-11.84	0.00	0.00	3.08	0.00	-304.76	
TOT	-296.00	0.00	0.00	0.00	3.08	0.00	-292.92	
ADJ	7.65	67.74	0.00	0.00	0.00	0.00	75.39	AUTH TOTAL
PAY	-631.29	-67.74	0.00	0.00	6.98	1.96	-690.09	
TOT	-623.64	0.00	0.00	0.00	6.98	1.96	-614.70	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-99.37	0.99	0.00	-98.38	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-99.37	0.99	0.00	-98.38	
PAY	0.00	0.00	0.00	-99.37	0.99	0.00	-98.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-99.37	0.99	0.00	-98.38	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	431.43	419.74	0.00	0.00	0.00	0.00	851.17	SHELTERED WORKSHOP
PAY	-2,559.18	-419.74	0.00	0.00	29.79	14.90	-2,934.23	
TOT	-2,127.75	0.00	0.00	0.00	29.79	14.90	-2,083.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	604.37	0.00	0.00	0.00	0.00	604.37	SHELTERED WORKSHOP
PAY	-2,960.06	-604.37	0.00	0.00	35.64	17.82	-3,510.97	
TOT	-2,960.06	0.00	0.00	0.00	35.64	17.82	-2,906.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.96	0.00	0.00	0.00	0.00	12.96	SHELTERED WORKSHOP
PAY	-2.92	-12.96	0.00	0.00	0.16	0.07	-15.65	
TOT	-2.92	0.00	0.00	0.00	0.16	0.07	-2.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SHELTERED WORKSHOP
PAY	-2.41	-0.22	0.00	0.00	0.02	0.01	-2.60	
TOT	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	
ADJ	431.43	1,037.29	0.00	0.00	0.00	0.00	1,468.72	AUTH TOTAL
PAY	-5,524.57	-1,037.29	0.00	0.00	65.61	32.80	-6,463.45	
TOT	-5,093.14	0.00	0.00	0.00	65.61	32.80	-4,994.73	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	TIF DIST-LAMBERT AI
PAY	-1.30	-0.23	0.00	0.00	0.01	0.01	-1.51	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-1.30	-0.23	0.00	0.00	0.01	0.01	-1.51	
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	12,913.13	0.00	0.00	0.00	12,913.13	PENALTIES
PAY	0.00	0.00	-12,913.13	0.00	0.00	0.00	-12,913.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	12,913.13	0.00	0.00	0.00	12,913.13	AUTH TOTAL
PAY	0.00	0.00	-12,913.13	0.00	0.00	0.00	-12,913.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-9.60	0.00	0.00	-9.60	ATTORNEY FEES
TOT	0.00	0.00	0.00	-9.60	0.00	0.00	-9.60	
<hr/>								
PAY	0.00	0.00	0.00	-9.60	0.00	0.00	-9.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.60	0.00	0.00	-9.60	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
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ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-13,375.37	0.00	0.00	-13,375.37	
TOT	0.00	0.00	0.00	-12,005.37	0.00	0.00	-12,005.37	
<hr/>								
ADJ	0.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-13,375.37	0.00	0.00	-13,375.37	
TOT	0.00	0.00	0.00	-12,005.37	0.00	0.00	-12,005.37	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3,333.72	0.00	0.00	-3,333.72	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,333.72	0.00	0.00	-3,333.72	
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PAY	0.00	0.00	0.00	-3,333.72	0.00	0.00	-3,333.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,333.72	0.00	0.00	-3,333.72	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-6,894.81	0.00	0.00	-6,894.81	COMMISSION
TOT	0.00	0.00	0.00	-6,894.81	0.00	0.00	-6,894.81	
<hr/>								
PAY	0.00	0.00	0.00	-6,894.81	0.00	0.00	-6,894.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,894.81	0.00	0.00	-6,894.81	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	3,398.28	0.00	0.00	0.00	0.00	3,398.28	
PAY	0.00	-3,398.28	0.00	0.00	0.00	0.00	-3,398.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	400.61	0.00	0.00	0.00	400.61	
PAY	0.00	0.00	-400.61	0.00	0.00	0.00	-400.61	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-269.91	0.00	0.00	-269.91	
TOT	0.00	0.00	0.00	-269.91	0.00	0.00	-269.91	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-1,226.04	0.00	0.00	0.00	0.00	0.00	-1,226.04	
TOT	-1,226.04	0.00	0.00	0.00	0.00	0.00	-1,226.04	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-16,014.56	0.00	0.00	0.00	0.00	0.00	-16,014.56	
TOT	-16,014.56	0.00	0.00	0.00	0.00	0.00	-16,014.56	
								AUTH TOTAL
TOT	-17,240.60	0.00	0.00	-269.91	0.00	0.00	-17,510.51	

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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: 01 / PERSONAL PROPERTY								
ADJ	308.97	0.00	0.00	0.00	0.00	0.00	308.97	ST. OF MISSOURI
PAY	-81,522.03	0.00	0.00	0.00	815.22	0.00	-80,706.81	
TOT	-81,213.06	0.00	0.00	0.00	815.22	0.00	-80,397.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,638,826.89	0.00	0.00	0.00	16,388.27	0.00	-1,622,438.62	ST. OF MISSOURI
TOT	-1,638,826.89	0.00	0.00	0.00	16,388.27	0.00	-1,622,438.62	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,987.74	0.00	0.00	0.00	39.88	0.00	-3,947.86	ST. OF MISSOURI
TOT	-3,987.74	0.00	0.00	0.00	39.88	0.00	-3,947.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,411.43	0.00	0.00	0.00	0.00	0.00	-2,411.43	ST. OF MISSOURI
PAY	-870.58	0.00	0.00	0.00	8.71	0.00	-861.87	
TOT	-3,282.01	0.00	0.00	0.00	8.71	0.00	-3,273.30	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	-2,102.46	0.00	0.00	0.00	0.00	0.00	-2,102.46	AUTH TOTAL
PAY	-1,725,207.24	0.00	0.00	-100.00	17,253.08	0.00	-1,708,054.16	
TOT	-1,727,309.70	0.00	0.00	-100.00	17,253.08	0.00	-1,710,156.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,152.87	0.00	0.00	0.00	0.00	0.00	2,152.87	COUNTY GENERAL
PAY	-567,935.33	0.00	0.00	0.00	5,679.35	2,839.68	-559,416.30	
TOT	-565,782.46	0.00	0.00	0.00	5,679.35	2,839.68	-557,263.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,653,805.95	0.00	0.00	0.00	106,538.06	53,269.03	-10,493,998.86	COUNTY GENERAL
TOT	-10,653,805.95	0.00	0.00	0.00	106,538.06	53,269.03	-10,493,998.86	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-46,516.79	0.00	0.00	0.00	465.17	232.58	-45,819.04	COUNTY GENERAL
TOT	-46,516.79	0.00	0.00	0.00	465.17	232.58	-45,819.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-16,799.71	0.00	0.00	0.00	0.00	0.00	-16,799.71	COUNTY GENERAL
PAY	-6,065.11	0.00	0.00	0.00	60.65	30.33	-5,974.13	
TOT	-22,864.82	0.00	0.00	0.00	60.65	30.33	-22,773.84	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,050.00	0.00	0.00	1,050.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
TOT	0.00	0.00	0.00	780.00	0.00	0.00	780.00	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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ADJ	-14,646.84	0.00	0.00	1,050.00	0.00	0.00	-13,596.84	AUTH TOTAL
PAY	-11,274,323.18	0.00	0.00	-370.00	112,744.23	56,371.62	-11,105,577.33	
TOT	-11,288,970.02	0.00	0.00	680.00	112,744.23	56,371.62	-11,119,174.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,442.13	0.00	0.00	0.00	0.00	0.00	1,442.13	COUNTY HEALTH FUND
PAY	-380,435.74	0.00	0.00	0.00	3,804.36	1,902.18	-374,729.20	
TOT	-378,993.61	0.00	0.00	0.00	3,804.36	1,902.18	-373,287.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,157,160.20	0.00	0.00	0.00	71,571.60	35,785.80	-7,049,802.80	COUNTY HEALTH FUND
TOT	-7,157,160.20	0.00	0.00	0.00	71,571.60	35,785.80	-7,049,802.80	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-39,874.53	0.00	0.00	0.00	398.75	199.37	-39,276.41	COUNTY HEALTH FUND
TOT	-39,874.53	0.00	0.00	0.00	398.75	199.37	-39,276.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-11,253.37	0.00	0.00	0.00	0.00	0.00	-11,253.37	COUNTY HEALTH FUND
PAY	-4,062.72	0.00	0.00	0.00	40.63	20.31	-4,001.78	
TOT	-15,316.09	0.00	0.00	0.00	40.63	20.31	-15,255.15	
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ADJ	-9,811.24	0.00	0.00	0.00	0.00	0.00	-9,811.24	AUTH TOTAL
PAY	-7,581,533.19	0.00	0.00	0.00	75,815.34	37,907.66	-7,467,810.19	
TOT	-7,591,344.43	0.00	0.00	0.00	75,815.34	37,907.66	-7,477,621.43	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	514.94	0.00	0.00	0.00	0.00	0.00	514.94	CO. PARK MAINT.
PAY	-135,870.65	0.00	0.00	0.00	1,358.71	679.35	-133,832.59	
TOT	-135,355.71	0.00	0.00	0.00	1,358.71	679.35	-133,317.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,513,377.60	0.00	0.00	0.00	25,133.78	12,566.89	-2,475,676.93	CO. PARK MAINT.
TOT	-2,513,377.60	0.00	0.00	0.00	25,133.78	12,566.89	-2,475,676.93	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6,645.59	0.00	0.00	0.00	66.46	33.23	-6,545.90	CO. PARK MAINT.
TOT	-6,645.59	0.00	0.00	0.00	66.46	33.23	-6,545.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,019.07	0.00	0.00	0.00	0.00	0.00	-4,019.07	CO. PARK MAINT.
PAY	-1,451.03	0.00	0.00	0.00	14.51	7.26	-1,429.26	
TOT	-5,470.10	0.00	0.00	0.00	14.51	7.26	-5,448.33	
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ADJ	-3,504.13	0.00	0.00	0.00	0.00	0.00	-3,504.13	AUTH TOTAL
PAY	-2,657,344.87	0.00	0.00	0.00	26,573.46	13,286.73	-2,617,484.68	
TOT	-2,660,849.00	0.00	0.00	0.00	26,573.46	13,286.73	-2,620,988.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.68	0.00	0.00	0.00	0.00	0.00	195.68	COUNTY BOND RETIRE
PAY	-51,630.57	0.00	0.00	0.00	516.31	258.15	-50,856.11	
TOT	-51,434.89	0.00	0.00	0.00	516.31	258.15	-50,660.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,037,923.72	0.00	0.00	0.00	10,379.24	5,189.62	-1,022,354.86	COUNTY BOND RETIRE
TOT	-1,037,923.72	0.00	0.00	0.00	10,379.24	5,189.62	-1,022,354.86	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-34,352.71	0.00	0.00	0.00	343.53	171.76	-33,837.42	COUNTY BOND RETIRE
TOT	-34,352.71	0.00	0.00	0.00	343.53	171.76	-33,837.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,527.24	0.00	0.00	0.00	0.00	0.00	-1,527.24	COUNTY BOND RETIRE
PAY	-551.37	0.00	0.00	0.00	5.51	2.76	-543.10	
TOT	-2,078.61	0.00	0.00	0.00	5.51	2.76	-2,070.34	
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ADJ	-1,331.56	0.00	0.00	0.00	0.00	0.00	-1,331.56	AUTH TOTAL
PAY	-1,124,458.37	0.00	0.00	0.00	11,244.59	5,622.29	-1,107,591.49	
TOT	-1,125,789.93	0.00	0.00	0.00	11,244.59	5,622.29	-1,108,923.05	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	598.71	0.00	0.00	0.00	0.00	0.00	598.71	ROAD & BRIDGE
PAY	-68,704.01	0.00	0.00	0.00	687.04	343.52	-67,673.45	
TOT	-68,105.30	0.00	0.00	0.00	687.04	343.52	-67,074.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,453,046.91	0.00	0.00	0.00	14,530.47	7,265.23	-1,431,251.21	ROAD & BRIDGE
TOT	-1,453,046.91	0.00	0.00	0.00	14,530.47	7,265.23	-1,431,251.21	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-23,923.17	0.00	0.00	0.00	239.23	119.62	-23,564.32	ROAD & BRIDGE
TOT	-23,923.17	0.00	0.00	0.00	239.23	119.62	-23,564.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	275.30	0.00	0.00	0.00	0.00	0.00	275.30	ROAD & BRIDGE
PAY	-1,144.69	0.00	0.00	0.00	11.45	5.72	-1,127.52	
TOT	-869.39	0.00	0.00	0.00	11.45	5.72	-852.22	
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ADJ	874.01	0.00	0.00	0.00	0.00	0.00	874.01	AUTH TOTAL
PAY	-1,546,818.78	0.00	0.00	0.00	15,468.19	7,734.09	-1,523,616.50	
TOT	-1,545,944.77	0.00	0.00	0.00	15,468.19	7,734.09	-1,522,742.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	0.00	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-149.53	0.00	0.00	0.00	1.50	0.75	-147.28	
TOT	-149.18	0.00	0.00	0.00	1.50	0.75	-146.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,708.83	0.00	0.00	0.00	27.09	13.54	-2,668.20	ROAD & BRIDGE
TOT	-2,708.83	0.00	0.00	0.00	27.09	13.54	-2,668.20	
ADJ	0.35	0.00	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-2,858.36	0.00	0.00	0.00	28.59	14.29	-2,815.48	
TOT	-2,858.01	0.00	0.00	0.00	28.59	14.29	-2,815.13	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.11	0.00	0.00	0.00	0.00	0.00	11.11	ROAD & BRIDGE
PAY	-62.62	0.00	0.00	0.00	0.63	0.31	-61.68	
TOT	-51.51	0.00	0.00	0.00	0.63	0.31	-50.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,248.75	0.00	0.00	0.00	12.49	6.24	-1,230.02	ROAD & BRIDGE
TOT	-1,248.75	0.00	0.00	0.00	12.49	6.24	-1,230.02	
ADJ	11.11	0.00	0.00	0.00	0.00	0.00	11.11	AUTH TOTAL
PAY	-1,311.37	0.00	0.00	0.00	13.12	6.55	-1,291.70	
TOT	-1,300.26	0.00	0.00	0.00	13.12	6.55	-1,280.59	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-310.33	0.00	0.00	0.00	3.10	1.55	-305.68	ROAD & BRIDGE
TOT	-310.33	0.00	0.00	0.00	3.10	1.55	-305.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,307.49	0.00	0.00	0.00	63.07	31.54	-6,212.88	ROAD & BRIDGE
TOT	-6,307.49	0.00	0.00	0.00	63.07	31.54	-6,212.88	
PAY	-6,617.82	0.00	0.00	0.00	66.17	33.09	-6,518.56	AUTH TOTAL
TOT	-6,617.82	0.00	0.00	0.00	66.17	33.09	-6,518.56	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	ROAD & BRIDGE
PAY	-87.42	0.00	0.00	0.00	0.87	0.44	-86.11	
TOT	-89.57	0.00	0.00	0.00	0.87	0.44	-88.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,731.28	0.00	0.00	0.00	17.31	8.66	-1,705.31	ROAD & BRIDGE
TOT	-1,731.28	0.00	0.00	0.00	17.31	8.66	-1,705.31	
ADJ	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	AUTH TOTAL
PAY	-1,818.70	0.00	0.00	0.00	18.18	9.10	-1,791.42	
TOT	-1,820.85	0.00	0.00	0.00	18.18	9.10	-1,793.57	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.31	0.00	0.00	0.00	0.00	0.00	-12.31	ROAD & BRIDGE
PAY	-4,174.93	0.00	0.00	0.00	41.75	20.87	-4,112.31	
TOT	-4,187.24	0.00	0.00	0.00	41.75	20.87	-4,124.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,944.41	0.00	0.00	0.00	79.44	39.72	-7,825.25	ROAD & BRIDGE
TOT	-7,944.41	0.00	0.00	0.00	79.44	39.72	-7,825.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-142.32	0.00	0.00	0.00	1.42	0.71	-140.19	ROAD & BRIDGE
TOT	-142.32	0.00	0.00	0.00	1.42	0.71	-140.19	
ADJ	-12.31	0.00	0.00	0.00	0.00	0.00	-12.31	AUTH TOTAL
PAY	-12,261.66	0.00	0.00	0.00	122.61	61.30	-12,077.75	
TOT	-12,273.97	0.00	0.00	0.00	122.61	61.30	-12,090.06	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.89	0.00	0.00	0.00	0.00	0.00	3.89	ROAD & BRIDGE
PAY	-83.00	0.00	0.00	0.00	0.83	0.42	-81.75	
TOT	-79.11	0.00	0.00	0.00	0.83	0.42	-77.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-482.41	0.00	0.00	0.00	4.82	2.41	-475.18	ROAD & BRIDGE
TOT	-482.41	0.00	0.00	0.00	4.82	2.41	-475.18	
ADJ	3.89	0.00	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-565.41	0.00	0.00	0.00	5.65	2.83	-556.93	
TOT	-561.52	0.00	0.00	0.00	5.65	2.83	-553.04	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.03	0.00	0.00	0.00	0.00	0.00	-75.03	ROAD & BRIDGE
PAY	-2,827.78	0.00	0.00	0.00	28.28	14.14	-2,785.36	
TOT	-2,902.81	0.00	0.00	0.00	28.28	14.14	-2,860.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57,911.48	0.00	0.00	0.00	579.11	289.56	-57,042.81	ROAD & BRIDGE
TOT	-57,911.48	0.00	0.00	0.00	579.11	289.56	-57,042.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-34.24	0.00	0.00	0.00	0.34	0.17	-33.73	ROAD & BRIDGE
TOT	-34.24	0.00	0.00	0.00	0.34	0.17	-33.73	
ADJ	-75.03	0.00	0.00	0.00	0.00	0.00	-75.03	AUTH TOTAL
PAY	-60,773.50	0.00	0.00	0.00	607.73	303.87	-59,861.90	
TOT	-60,848.53	0.00	0.00	0.00	607.73	303.87	-59,936.93	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	43.33	0.00	0.00	0.00	0.00	0.00	43.33	ROAD & BRIDGE
PAY	-5,645.38	0.00	0.00	0.00	56.45	28.23	-5,560.70	
TOT	-5,602.05	0.00	0.00	0.00	56.45	28.23	-5,517.37	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-46,202.52	0.00	0.00	0.00	462.03	231.01	-45,509.48	ROAD & BRIDGE
TOT	-46,202.52	0.00	0.00	0.00	462.03	231.01	-45,509.48	

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	ROAD & BRIDGE
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	

ADJ	43.33	0.00	0.00	0.00	0.00	0.00	43.33	AUTH TOTAL
PAY	-51,849.57	0.00	0.00	0.00	518.50	259.25	-51,071.82	
TOT	-51,806.24	0.00	0.00	0.00	518.50	259.25	-51,028.49	

AUTH CODE/NAME: 07C012 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	ROAD & BRIDGE
PAY	-88.72	0.00	0.00	0.00	0.89	0.44	-87.39	
TOT	-90.31	0.00	0.00	0.00	0.89	0.44	-88.98	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-2,572.29	0.00	0.00	0.00	25.72	12.86	-2,533.71	ROAD & BRIDGE
TOT	-2,572.29	0.00	0.00	0.00	25.72	12.86	-2,533.71	

ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	AUTH TOTAL
PAY	-2,661.01	0.00	0.00	0.00	26.61	13.30	-2,621.10	
TOT	-2,662.60	0.00	0.00	0.00	26.61	13.30	-2,622.69	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	-118.86	0.00	0.00	0.00	1.19	0.59	-117.08	
TOT	-118.90	0.00	0.00	0.00	1.19	0.59	-117.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,227.25	0.00	0.00	0.00	22.27	11.14	-2,193.84	ROAD & BRIDGE
TOT	-2,227.25	0.00	0.00	0.00	22.27	11.14	-2,193.84	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-2,346.11	0.00	0.00	0.00	23.46	11.73	-2,310.92	
TOT	-2,346.15	0.00	0.00	0.00	23.46	11.73	-2,310.96	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.87	0.00	0.00	0.00	0.00	0.00	99.87	ROAD & BRIDGE
PAY	-15,664.69	0.00	0.00	0.00	156.65	78.32	-15,429.72	
TOT	-15,564.82	0.00	0.00	0.00	156.65	78.32	-15,329.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-164,088.11	0.00	0.00	0.00	1,640.88	820.44	-161,626.79	ROAD & BRIDGE
TOT	-164,088.11	0.00	0.00	0.00	1,640.88	820.44	-161,626.79	
ADJ	99.87	0.00	0.00	0.00	0.00	0.00	99.87	AUTH TOTAL
PAY	-179,752.80	0.00	0.00	0.00	1,797.53	898.76	-177,056.51	
TOT	-179,652.93	0.00	0.00	0.00	1,797.53	898.76	-176,956.64	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-53.95	0.00	0.00	0.00	0.54	0.27	-53.14	ROAD & BRIDGE
TOT	-53.95	0.00	0.00	0.00	0.54	0.27	-53.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-931.19	0.00	0.00	0.00	9.31	4.66	-917.22	ROAD & BRIDGE
TOT	-931.19	0.00	0.00	0.00	9.31	4.66	-917.22	
PAY	-985.14	0.00	0.00	0.00	9.85	4.93	-970.36	AUTH TOTAL
TOT	-985.14	0.00	0.00	0.00	9.85	4.93	-970.36	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.51	0.00	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-171.09	0.00	0.00	0.00	1.71	0.86	-168.52	
TOT	-170.58	0.00	0.00	0.00	1.71	0.86	-168.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,843.78	0.00	0.00	0.00	58.44	29.22	-5,756.12	ROAD & BRIDGE
TOT	-5,843.78	0.00	0.00	0.00	58.44	29.22	-5,756.12	
ADJ	0.51	0.00	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-6,014.87	0.00	0.00	0.00	60.15	30.08	-5,924.64	
TOT	-6,014.36	0.00	0.00	0.00	60.15	30.08	-5,924.13	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.48	0.00	0.00	0.00	0.00	0.00	22.48	ROAD & BRIDGE
PAY	-5,318.91	0.00	0.00	0.00	53.19	26.59	-5,239.13	
TOT	-5,296.43	0.00	0.00	0.00	53.19	26.59	-5,216.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-88,925.80	0.00	0.00	0.00	889.26	444.63	-87,591.91	ROAD & BRIDGE
TOT	-88,925.80	0.00	0.00	0.00	889.26	444.63	-87,591.91	
ADJ	22.48	0.00	0.00	0.00	0.00	0.00	22.48	AUTH TOTAL
PAY	-94,244.71	0.00	0.00	0.00	942.45	471.22	-92,831.04	
TOT	-94,222.23	0.00	0.00	0.00	942.45	471.22	-92,808.56	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.31	0.00	0.00	0.00	0.00	0.00	-41.31	ROAD & BRIDGE
PAY	-2,539.15	0.00	0.00	0.00	25.39	12.70	-2,501.06	
TOT	-2,580.46	0.00	0.00	0.00	25.39	12.70	-2,542.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66,828.34	0.00	0.00	0.00	668.28	334.14	-65,825.92	ROAD & BRIDGE
TOT	-66,828.34	0.00	0.00	0.00	668.28	334.14	-65,825.92	
ADJ	-41.31	0.00	0.00	0.00	0.00	0.00	-41.31	AUTH TOTAL
PAY	-69,367.49	0.00	0.00	0.00	693.67	346.84	-68,326.98	
TOT	-69,408.80	0.00	0.00	0.00	693.67	346.84	-68,368.29	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.20	0.00	0.00	0.00	0.00	0.00	-12.20	ROAD & BRIDGE
PAY	-3,213.66	0.00	0.00	0.00	32.14	16.07	-3,165.45	
TOT	-3,225.86	0.00	0.00	0.00	32.14	16.07	-3,177.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,135.89	0.00	0.00	0.00	241.36	120.68	-23,773.85	ROAD & BRIDGE
TOT	-24,135.89	0.00	0.00	0.00	241.36	120.68	-23,773.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-81.90	0.00	0.00	0.00	0.00	0.00	-81.90	ROAD & BRIDGE
PAY	-218.02	0.00	0.00	0.00	2.18	1.09	-214.75	
TOT	-299.92	0.00	0.00	0.00	2.18	1.09	-296.65	
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ADJ	-94.10	0.00	0.00	0.00	0.00	0.00	-94.10	AUTH TOTAL
PAY	-27,567.57	0.00	0.00	0.00	275.68	137.84	-27,154.05	
TOT	-27,661.67	0.00	0.00	0.00	275.68	137.84	-27,248.15	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.15	0.00	0.00	0.00	0.00	0.00	23.15	ROAD & BRIDGE
PAY	-1,547.81	0.00	0.00	0.00	15.48	7.74	-1,524.59	
TOT	-1,524.66	0.00	0.00	0.00	15.48	7.74	-1,501.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,981.20	0.00	0.00	0.00	369.81	184.91	-36,426.48	ROAD & BRIDGE
TOT	-36,981.20	0.00	0.00	0.00	369.81	184.91	-36,426.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-34.92	0.00	0.00	0.00	0.35	0.17	-34.40	ROAD & BRIDGE
TOT	-34.92	0.00	0.00	0.00	0.35	0.17	-34.40	
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ADJ	23.15	0.00	0.00	0.00	0.00	0.00	23.15	AUTH TOTAL
PAY	-38,563.93	0.00	0.00	0.00	385.64	192.82	-37,985.47	
TOT	-38,540.78	0.00	0.00	0.00	385.64	192.82	-37,962.32	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.19	0.00	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-22.55	0.00	0.00	0.00	0.23	0.11	-22.21	
TOT	-21.36	0.00	0.00	0.00	0.23	0.11	-21.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-479.69	0.00	0.00	0.00	4.80	2.40	-472.49	ROAD & BRIDGE
TOT	-479.69	0.00	0.00	0.00	4.80	2.40	-472.49	
ADJ	1.19	0.00	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-502.24	0.00	0.00	0.00	5.03	2.51	-494.70	
TOT	-501.05	0.00	0.00	0.00	5.03	2.51	-493.51	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.18	0.00	0.00	0.00	0.00	0.00	90.18	ROAD & BRIDGE
PAY	-5,247.97	0.00	0.00	0.00	52.48	26.24	-5,169.25	
TOT	-5,157.79	0.00	0.00	0.00	52.48	26.24	-5,079.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-131,208.11	0.00	0.00	0.00	1,312.08	656.04	-129,239.99	ROAD & BRIDGE
TOT	-131,208.11	0.00	0.00	0.00	1,312.08	656.04	-129,239.99	
ADJ	90.18	0.00	0.00	0.00	0.00	0.00	90.18	AUTH TOTAL
PAY	-136,456.08	0.00	0.00	0.00	1,364.56	682.28	-134,409.24	
TOT	-136,365.90	0.00	0.00	0.00	1,364.56	682.28	-134,319.06	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
PAY	-2,153.12	0.00	0.00	0.00	21.53	10.77	-2,120.82	
TOT	-2,153.41	0.00	0.00	0.00	21.53	10.77	-2,121.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48,150.29	0.00	0.00	0.00	481.50	240.75	-47,428.04	ROAD & BRIDGE
TOT	-48,150.29	0.00	0.00	0.00	481.50	240.75	-47,428.04	
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	-50,303.41	0.00	0.00	0.00	503.03	251.52	-49,548.86	
TOT	-50,303.70	0.00	0.00	0.00	503.03	251.52	-49,549.15	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.42	0.00	0.00	0.00	0.00	0.00	-4.42	ROAD & BRIDGE
PAY	-1,789.33	0.00	0.00	0.00	17.89	8.95	-1,762.49	
TOT	-1,793.75	0.00	0.00	0.00	17.89	8.95	-1,766.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65,928.59	0.00	0.00	0.00	659.29	329.64	-64,939.66	ROAD & BRIDGE
TOT	-65,928.59	0.00	0.00	0.00	659.29	329.64	-64,939.66	
ADJ	-4.42	0.00	0.00	0.00	0.00	0.00	-4.42	AUTH TOTAL
PAY	-67,717.92	0.00	0.00	0.00	677.18	338.59	-66,702.15	
TOT	-67,722.34	0.00	0.00	0.00	677.18	338.59	-66,706.57	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-31.52	0.00	0.00	0.00	0.32	0.16	-31.04	ROAD & BRIDGE
TOT	-31.52	0.00	0.00	0.00	0.32	0.16	-31.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-482.55	0.00	0.00	0.00	4.83	2.41	-475.31	ROAD & BRIDGE
TOT	-482.55	0.00	0.00	0.00	4.83	2.41	-475.31	
PAY	-514.07	0.00	0.00	0.00	5.15	2.57	-506.35	AUTH TOTAL
TOT	-514.07	0.00	0.00	0.00	5.15	2.57	-506.35	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-296.30	0.00	0.00	0.00	2.96	1.48	-291.86	ROAD & BRIDGE
TOT	-296.30	0.00	0.00	0.00	2.96	1.48	-291.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,885.02	0.00	0.00	0.00	78.85	39.43	-7,766.74	ROAD & BRIDGE
TOT	-7,885.02	0.00	0.00	0.00	78.85	39.43	-7,766.74	
PAY	-8,181.32	0.00	0.00	0.00	81.81	40.91	-8,058.60	AUTH TOTAL
TOT	-8,181.32	0.00	0.00	0.00	81.81	40.91	-8,058.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.70	0.00	0.00	0.00	0.00	0.00	6.70	ROAD & BRIDGE
PAY	-300.30	0.00	0.00	0.00	3.00	1.50	-295.80	
TOT	-293.60	0.00	0.00	0.00	3.00	1.50	-289.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,398.61	0.00	0.00	0.00	33.99	16.99	-3,347.63	ROAD & BRIDGE
TOT	-3,398.61	0.00	0.00	0.00	33.99	16.99	-3,347.63	
<hr/>								
ADJ	6.70	0.00	0.00	0.00	0.00	0.00	6.70	AUTH TOTAL
PAY	-3,698.91	0.00	0.00	0.00	36.99	18.49	-3,643.43	
TOT	-3,692.21	0.00	0.00	0.00	36.99	18.49	-3,636.73	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.55	0.00	0.00	0.00	0.00	0.00	-33.55	ROAD & BRIDGE
PAY	-531.24	0.00	0.00	0.00	5.31	2.66	-523.27	
TOT	-564.79	0.00	0.00	0.00	5.31	2.66	-556.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,895.85	0.00	0.00	0.00	148.96	74.48	-14,672.41	ROAD & BRIDGE
TOT	-14,895.85	0.00	0.00	0.00	148.96	74.48	-14,672.41	
<hr/>								
ADJ	-33.55	0.00	0.00	0.00	0.00	0.00	-33.55	AUTH TOTAL
PAY	-15,427.09	0.00	0.00	0.00	154.27	77.14	-15,195.68	
TOT	-15,460.64	0.00	0.00	0.00	154.27	77.14	-15,229.23	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.60	0.00	0.00	0.00	0.00	0.00	27.60	ROAD & BRIDGE
PAY	-7,730.36	0.00	0.00	0.00	77.30	38.65	-7,614.41	
TOT	-7,702.76	0.00	0.00	0.00	77.30	38.65	-7,586.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-242,427.24	0.00	0.00	0.00	2,424.27	1,212.14	-238,790.83	ROAD & BRIDGE
TOT	-242,427.24	0.00	0.00	0.00	2,424.27	1,212.14	-238,790.83	
<hr/>								
ADJ	27.60	0.00	0.00	0.00	0.00	0.00	27.60	AUTH TOTAL
PAY	-250,157.60	0.00	0.00	0.00	2,501.57	1,250.79	-246,405.24	
TOT	-250,130.00	0.00	0.00	0.00	2,501.57	1,250.79	-246,377.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.24	0.00	0.00	0.00	0.00	0.00	66.24	ROAD & BRIDGE
PAY	-6,031.53	0.00	0.00	0.00	60.32	30.16	-5,941.05	
TOT	-5,965.29	0.00	0.00	0.00	60.32	30.16	-5,874.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-130,884.05	0.00	0.00	0.00	1,308.84	654.42	-128,920.79	ROAD & BRIDGE
TOT	-130,884.05	0.00	0.00	0.00	1,308.84	654.42	-128,920.79	
ADJ	66.24	0.00	0.00	0.00	0.00	0.00	66.24	AUTH TOTAL
PAY	-136,915.58	0.00	0.00	0.00	1,369.16	684.58	-134,861.84	
TOT	-136,849.34	0.00	0.00	0.00	1,369.16	684.58	-134,795.60	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21.35	0.00	0.00	0.00	0.21	0.11	-21.03	ROAD & BRIDGE
TOT	-21.35	0.00	0.00	0.00	0.21	0.11	-21.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-813.38	0.00	0.00	0.00	8.13	4.07	-801.18	ROAD & BRIDGE
TOT	-813.38	0.00	0.00	0.00	8.13	4.07	-801.18	
PAY	-834.73	0.00	0.00	0.00	8.34	4.18	-822.21	AUTH TOTAL
TOT	-834.73	0.00	0.00	0.00	8.34	4.18	-822.21	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.39	0.00	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	-2,130.85	0.00	0.00	0.00	21.31	10.65	-2,098.89	
TOT	-2,125.46	0.00	0.00	0.00	21.31	10.65	-2,093.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,898.84	0.00	0.00	0.00	288.99	144.49	-28,465.36	ROAD & BRIDGE
TOT	-28,898.84	0.00	0.00	0.00	288.99	144.49	-28,465.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-55.93	0.00	0.00	0.00	0.56	0.28	-55.09	ROAD & BRIDGE
TOT	-55.93	0.00	0.00	0.00	0.56	0.28	-55.09	
ADJ	5.39	0.00	0.00	0.00	0.00	0.00	5.39	AUTH TOTAL
PAY	-31,085.62	0.00	0.00	0.00	310.86	155.42	-30,619.34	
TOT	-31,080.23	0.00	0.00	0.00	310.86	155.42	-30,613.95	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.49	0.00	0.00	0.00	0.00	0.00	4.49	ROAD & BRIDGE
PAY	-713.66	0.00	0.00	0.00	7.14	3.57	-702.95	
TOT	-709.17	0.00	0.00	0.00	7.14	3.57	-698.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,699.03	0.00	0.00	0.00	26.99	13.50	-2,658.54	ROAD & BRIDGE
TOT	-2,699.03	0.00	0.00	0.00	26.99	13.50	-2,658.54	
<hr/>								
ADJ	4.49	0.00	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-3,412.69	0.00	0.00	0.00	34.13	17.07	-3,361.49	
TOT	-3,408.20	0.00	0.00	0.00	34.13	17.07	-3,357.00	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.87	0.00	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-233.81	0.00	0.00	0.00	2.34	1.17	-230.30	
TOT	-231.94	0.00	0.00	0.00	2.34	1.17	-228.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,183.09	0.00	0.00	0.00	41.83	20.92	-4,120.34	ROAD & BRIDGE
TOT	-4,183.09	0.00	0.00	0.00	41.83	20.92	-4,120.34	
<hr/>								
ADJ	1.87	0.00	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-4,416.90	0.00	0.00	0.00	44.17	22.09	-4,350.64	
TOT	-4,415.03	0.00	0.00	0.00	44.17	22.09	-4,348.77	
<hr/>								
AUTH CODE/NAME: 07C040 / 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
PAY	-217.46	0.00	0.00	0.00	2.17	1.09	-214.20	
TOT	-213.98	0.00	0.00	0.00	2.17	1.09	-210.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,159.26	0.00	0.00	0.00	51.59	25.80	-5,081.87	ROAD & BRIDGE
TOT	-5,159.26	0.00	0.00	0.00	51.59	25.80	-5,081.87	
<hr/>								
ADJ	3.48	0.00	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-5,376.72	0.00	0.00	0.00	53.76	26.89	-5,296.07	
TOT	-5,373.24	0.00	0.00	0.00	53.76	26.89	-5,292.59	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.69	0.00	0.00	0.00	0.00	0.00	7.69	ROAD & BRIDGE
PAY	-295.01	0.00	0.00	0.00	2.95	1.48	-290.58	
TOT	-287.32	0.00	0.00	0.00	2.95	1.48	-282.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,493.12	0.00	0.00	0.00	104.93	52.47	-10,335.72	ROAD & BRIDGE
TOT	-10,493.12	0.00	0.00	0.00	104.93	52.47	-10,335.72	
ADJ	7.69	0.00	0.00	0.00	0.00	0.00	7.69	AUTH TOTAL
PAY	-10,788.13	0.00	0.00	0.00	107.88	53.95	-10,626.30	
TOT	-10,780.44	0.00	0.00	0.00	107.88	53.95	-10,618.61	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.33	0.00	0.00	0.00	0.00	0.00	-31.33	ROAD & BRIDGE
PAY	-4,463.88	0.00	0.00	0.00	44.64	22.32	-4,396.92	
TOT	-4,495.21	0.00	0.00	0.00	44.64	22.32	-4,428.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-71,419.00	0.00	0.00	0.00	714.19	357.10	-70,347.71	ROAD & BRIDGE
TOT	-71,419.00	0.00	0.00	0.00	714.19	357.10	-70,347.71	
ADJ	-31.33	0.00	0.00	0.00	0.00	0.00	-31.33	AUTH TOTAL
PAY	-75,882.88	0.00	0.00	0.00	758.83	379.42	-74,744.63	
TOT	-75,914.21	0.00	0.00	0.00	758.83	379.42	-74,775.96	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.65	0.00	0.00	0.00	0.00	0.00	22.65	ROAD & BRIDGE
PAY	-2,958.38	0.00	0.00	0.00	29.58	14.79	-2,914.01	
TOT	-2,935.73	0.00	0.00	0.00	29.58	14.79	-2,891.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,805.15	0.00	0.00	0.00	358.05	179.03	-35,268.07	ROAD & BRIDGE
TOT	-35,805.15	0.00	0.00	0.00	358.05	179.03	-35,268.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-213.76	0.00	0.00	0.00	2.14	1.07	-210.55	ROAD & BRIDGE
TOT	-213.76	0.00	0.00	0.00	2.14	1.07	-210.55	
ADJ	22.65	0.00	0.00	0.00	0.00	0.00	22.65	AUTH TOTAL
PAY	-38,977.29	0.00	0.00	0.00	389.77	194.89	-38,392.63	
TOT	-38,954.64	0.00	0.00	0.00	389.77	194.89	-38,369.98	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-17.31	0.00	0.00	0.00	0.17	0.09	-17.05	ROAD & BRIDGE
TOT	-17.31	0.00	0.00	0.00	0.17	0.09	-17.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.98	0.00	0.00	0.00	0.21	0.10	-20.67	ROAD & BRIDGE
TOT	-20.98	0.00	0.00	0.00	0.21	0.10	-20.67	
PAY	-38.29	0.00	0.00	0.00	0.38	0.19	-37.72	AUTH TOTAL
TOT	-38.29	0.00	0.00	0.00	0.38	0.19	-37.72	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.69	0.00	0.00	0.00	0.00	0.00	9.69	ROAD & BRIDGE
PAY	-177.68	0.00	0.00	0.00	1.78	0.89	-175.01	
TOT	-167.99	0.00	0.00	0.00	1.78	0.89	-165.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,247.52	0.00	0.00	0.00	52.48	26.24	-5,168.80	ROAD & BRIDGE
TOT	-5,247.52	0.00	0.00	0.00	52.48	26.24	-5,168.80	
ADJ	9.69	0.00	0.00	0.00	0.00	0.00	9.69	AUTH TOTAL
PAY	-5,425.20	0.00	0.00	0.00	54.26	27.13	-5,343.81	
TOT	-5,415.51	0.00	0.00	0.00	54.26	27.13	-5,334.12	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-51.40	0.00	0.00	0.00	0.51	0.26	-50.63	ROAD & BRIDGE
TOT	-51.40	0.00	0.00	0.00	0.51	0.26	-50.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,774.29	0.00	0.00	0.00	17.74	8.87	-1,747.68	ROAD & BRIDGE
TOT	-1,774.29	0.00	0.00	0.00	17.74	8.87	-1,747.68	
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PAY	-1,825.69	0.00	0.00	0.00	18.25	9.13	-1,798.31	AUTH TOTAL
TOT	-1,825.69	0.00	0.00	0.00	18.25	9.13	-1,798.31	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.38	0.00	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-140.76	0.00	0.00	0.00	1.41	0.70	-138.65	
TOT	-139.38	0.00	0.00	0.00	1.41	0.70	-137.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,118.47	0.00	0.00	0.00	11.18	5.59	-1,101.70	ROAD & BRIDGE
TOT	-1,118.47	0.00	0.00	0.00	11.18	5.59	-1,101.70	
<hr/>								
ADJ	1.38	0.00	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-1,259.23	0.00	0.00	0.00	12.59	6.29	-1,240.35	
TOT	-1,257.85	0.00	0.00	0.00	12.59	6.29	-1,238.97	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.71	0.00	0.00	0.00	0.00	0.00	26.71	ROAD & BRIDGE
PAY	-3,458.05	0.00	0.00	0.00	34.58	17.29	-3,406.18	
TOT	-3,431.34	0.00	0.00	0.00	34.58	17.29	-3,379.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64,154.02	0.00	0.00	0.00	641.54	320.77	-63,191.71	ROAD & BRIDGE
TOT	-64,154.02	0.00	0.00	0.00	641.54	320.77	-63,191.71	
<hr/>								
ADJ	26.71	0.00	0.00	0.00	0.00	0.00	26.71	AUTH TOTAL
PAY	-67,612.07	0.00	0.00	0.00	676.12	338.06	-66,597.89	
TOT	-67,585.36	0.00	0.00	0.00	676.12	338.06	-66,571.18	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.96	0.00	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-1,050.68	0.00	0.00	0.00	10.51	5.25	-1,034.92	
TOT	-1,044.72	0.00	0.00	0.00	10.51	5.25	-1,028.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,381.42	0.00	0.00	0.00	303.81	151.91	-29,925.70	ROAD & BRIDGE
TOT	-30,381.42	0.00	0.00	0.00	303.81	151.91	-29,925.70	
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ADJ	5.96	0.00	0.00	0.00	0.00	0.00	5.96	AUTH TOTAL
PAY	-31,432.10	0.00	0.00	0.00	314.32	157.16	-30,960.62	
TOT	-31,426.14	0.00	0.00	0.00	314.32	157.16	-30,954.66	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.45	0.00	0.00	0.00	0.00	0.00	8.45	ROAD & BRIDGE
PAY	-553.54	0.00	0.00	0.00	5.54	2.77	-545.23	
TOT	-545.09	0.00	0.00	0.00	5.54	2.77	-536.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,193.39	0.00	0.00	0.00	131.93	65.97	-12,995.49	ROAD & BRIDGE
TOT	-13,193.39	0.00	0.00	0.00	131.93	65.97	-12,995.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-111.60	0.00	0.00	0.00	1.12	0.56	-109.92	ROAD & BRIDGE
TOT	-111.60	0.00	0.00	0.00	1.12	0.56	-109.92	
<hr/>								
ADJ	8.45	0.00	0.00	0.00	0.00	0.00	8.45	AUTH TOTAL
PAY	-13,858.53	0.00	0.00	0.00	138.59	69.30	-13,650.64	
TOT	-13,850.08	0.00	0.00	0.00	138.59	69.30	-13,642.19	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.16	0.00	0.00	0.00	0.00	0.00	18.16	ROAD & BRIDGE
PAY	-1,484.66	0.00	0.00	0.00	14.85	7.42	-1,462.39	
TOT	-1,466.50	0.00	0.00	0.00	14.85	7.42	-1,444.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,027.79	0.00	0.00	0.00	290.28	145.14	-28,592.37	ROAD & BRIDGE
TOT	-29,027.79	0.00	0.00	0.00	290.28	145.14	-28,592.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-24.37	0.00	0.00	0.00	0.24	0.12	-24.01	ROAD & BRIDGE
TOT	-24.37	0.00	0.00	0.00	0.24	0.12	-24.01	
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ADJ	18.16	0.00	0.00	0.00	0.00	0.00	18.16	AUTH TOTAL
PAY	-30,536.82	0.00	0.00	0.00	305.37	152.68	-30,078.77	
TOT	-30,518.66	0.00	0.00	0.00	305.37	152.68	-30,060.61	
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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
PAY	-75.40	0.00	0.00	0.00	0.75	0.38	-74.27	
TOT	-75.70	0.00	0.00	0.00	0.75	0.38	-74.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,095.22	0.00	0.00	0.00	20.95	10.48	-2,063.79	ROAD & BRIDGE
TOT	-2,095.22	0.00	0.00	0.00	20.95	10.48	-2,063.79	
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ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	-2,170.62	0.00	0.00	0.00	21.70	10.86	-2,138.06	
TOT	-2,170.92	0.00	0.00	0.00	21.70	10.86	-2,138.36	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.03	0.00	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-216.60	0.00	0.00	0.00	2.17	1.08	-213.35	
TOT	-215.57	0.00	0.00	0.00	2.17	1.08	-212.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,652.80	0.00	0.00	0.00	26.53	13.26	-2,613.01	ROAD & BRIDGE
TOT	-2,652.80	0.00	0.00	0.00	26.53	13.26	-2,613.01	
ADJ	1.03	0.00	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-2,869.40	0.00	0.00	0.00	28.70	14.34	-2,826.36	
TOT	-2,868.37	0.00	0.00	0.00	28.70	14.34	-2,825.33	
AUTH CODE/NAME: 07C056 / 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	-24.84	0.00	0.00	0.00	0.25	0.12	-24.47	
TOT	-24.40	0.00	0.00	0.00	0.25	0.12	-24.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-316.77	0.00	0.00	0.00	3.17	1.58	-312.02	ROAD & BRIDGE
TOT	-316.77	0.00	0.00	0.00	3.17	1.58	-312.02	
ADJ	0.44	0.00	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-341.61	0.00	0.00	0.00	3.42	1.70	-336.49	
TOT	-341.17	0.00	0.00	0.00	3.42	1.70	-336.05	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.30	0.00	0.00	0.00	0.00	0.00	20.30	ROAD & BRIDGE
PAY	-5,985.32	0.00	0.00	0.00	59.85	29.93	-5,895.54	
TOT	-5,965.02	0.00	0.00	0.00	59.85	29.93	-5,875.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-178,249.67	0.00	0.00	0.00	1,782.50	891.25	-175,575.92	ROAD & BRIDGE
TOT	-178,249.67	0.00	0.00	0.00	1,782.50	891.25	-175,575.92	
ADJ	20.30	0.00	0.00	0.00	0.00	0.00	20.30	AUTH TOTAL
PAY	-184,234.99	0.00	0.00	0.00	1,842.35	921.18	-181,471.46	
TOT	-184,214.69	0.00	0.00	0.00	1,842.35	921.18	-181,451.16	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.62	0.00	0.00	0.00	0.00	0.00	-40.62	ROAD & BRIDGE
PAY	-1,823.33	0.00	0.00	0.00	18.23	9.12	-1,795.98	
TOT	-1,863.95	0.00	0.00	0.00	18.23	9.12	-1,836.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,950.95	0.00	0.00	0.00	319.51	159.75	-31,471.69	ROAD & BRIDGE
TOT	-31,950.95	0.00	0.00	0.00	319.51	159.75	-31,471.69	
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ADJ	-40.62	0.00	0.00	0.00	0.00	0.00	-40.62	AUTH TOTAL
PAY	-33,774.28	0.00	0.00	0.00	337.74	168.87	-33,267.67	
TOT	-33,814.90	0.00	0.00	0.00	337.74	168.87	-33,308.29	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-37.96	0.00	0.00	0.00	0.38	0.19	-37.39	ROAD & BRIDGE
TOT	-37.96	0.00	0.00	0.00	0.38	0.19	-37.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-905.65	0.00	0.00	0.00	9.06	4.53	-892.06	ROAD & BRIDGE
TOT	-905.65	0.00	0.00	0.00	9.06	4.53	-892.06	
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PAY	-943.61	0.00	0.00	0.00	9.44	4.72	-929.45	AUTH TOTAL
TOT	-943.61	0.00	0.00	0.00	9.44	4.72	-929.45	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-66.84	0.00	0.00	0.00	0.67	0.33	-65.84	ROAD & BRIDGE
TOT	-66.84	0.00	0.00	0.00	0.67	0.33	-65.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-828.86	0.00	0.00	0.00	8.29	4.14	-816.43	ROAD & BRIDGE
TOT	-828.86	0.00	0.00	0.00	8.29	4.14	-816.43	
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PAY	-895.70	0.00	0.00	0.00	8.96	4.47	-882.27	AUTH TOTAL
TOT	-895.70	0.00	0.00	0.00	8.96	4.47	-882.27	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.85	0.00	0.00	0.00	0.00	0.00	15.85	ROAD & BRIDGE
PAY	-577.28	0.00	0.00	0.00	5.77	2.89	-568.62	
TOT	-561.43	0.00	0.00	0.00	5.77	2.89	-552.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,590.51	0.00	0.00	0.00	25.91	12.95	-2,551.65	ROAD & BRIDGE
TOT	-2,590.51	0.00	0.00	0.00	25.91	12.95	-2,551.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-246.13	0.00	0.00	0.00	0.00	0.00	-246.13	ROAD & BRIDGE
PAY	-268.08	0.00	0.00	0.00	2.68	1.34	-264.06	
TOT	-514.21	0.00	0.00	0.00	2.68	1.34	-510.19	
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ADJ	-230.28	0.00	0.00	0.00	0.00	0.00	-230.28	AUTH TOTAL
PAY	-3,435.87	0.00	0.00	0.00	34.36	17.18	-3,384.33	
TOT	-3,666.15	0.00	0.00	0.00	34.36	17.18	-3,614.61	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.30	0.00	0.00	0.00	0.00	0.00	7.30	ROAD & BRIDGE
PAY	-520.56	0.00	0.00	0.00	5.21	2.60	-512.75	
TOT	-513.26	0.00	0.00	0.00	5.21	2.60	-505.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,542.22	0.00	0.00	0.00	215.42	107.71	-21,219.09	ROAD & BRIDGE
TOT	-21,542.22	0.00	0.00	0.00	215.42	107.71	-21,219.09	
<hr/>								
ADJ	7.30	0.00	0.00	0.00	0.00	0.00	7.30	AUTH TOTAL
PAY	-22,062.78	0.00	0.00	0.00	220.63	110.31	-21,731.84	
TOT	-22,055.48	0.00	0.00	0.00	220.63	110.31	-21,724.54	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.86	0.00	0.00	0.00	0.00	0.00	15.86	ROAD & BRIDGE
PAY	-6,931.75	0.00	0.00	0.00	69.32	34.66	-6,827.77	
TOT	-6,915.89	0.00	0.00	0.00	69.32	34.66	-6,811.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-196,801.55	0.00	0.00	0.00	1,968.02	984.01	-193,849.52	ROAD & BRIDGE
TOT	-196,801.55	0.00	0.00	0.00	1,968.02	984.01	-193,849.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.85	0.00	0.00	0.00	0.05	0.02	-4.78	ROAD & BRIDGE
TOT	-4.85	0.00	0.00	0.00	0.05	0.02	-4.78	
ADJ	15.86	0.00	0.00	0.00	0.00	0.00	15.86	AUTH TOTAL
PAY	-203,738.15	0.00	0.00	0.00	2,037.39	1,018.69	-200,682.07	
TOT	-203,722.29	0.00	0.00	0.00	2,037.39	1,018.69	-200,666.21	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-109.39	0.00	0.00	0.00	1.09	0.55	-107.75	ROAD & BRIDGE
TOT	-109.39	0.00	0.00	0.00	1.09	0.55	-107.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,206.45	0.00	0.00	0.00	22.06	11.03	-2,173.36	ROAD & BRIDGE
TOT	-2,206.45	0.00	0.00	0.00	22.06	11.03	-2,173.36	
PAY	-2,315.84	0.00	0.00	0.00	23.15	11.58	-2,281.11	AUTH TOTAL
TOT	-2,315.84	0.00	0.00	0.00	23.15	11.58	-2,281.11	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.82	0.00	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-245.72	0.00	0.00	0.00	2.46	1.23	-242.03	
TOT	-243.90	0.00	0.00	0.00	2.46	1.23	-240.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,151.62	0.00	0.00	0.00	71.52	35.76	-7,044.34	ROAD & BRIDGE
TOT	-7,151.62	0.00	0.00	0.00	71.52	35.76	-7,044.34	
ADJ	1.82	0.00	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-7,397.34	0.00	0.00	0.00	73.98	36.99	-7,286.37	
TOT	-7,395.52	0.00	0.00	0.00	73.98	36.99	-7,284.55	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.86	0.00	0.00	0.00	0.00	0.00	-13.86	ROAD & BRIDGE
PAY	-388.62	0.00	0.00	0.00	3.89	1.94	-382.79	
TOT	-402.48	0.00	0.00	0.00	3.89	1.94	-396.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,164.91	0.00	0.00	0.00	71.65	35.82	-7,057.44	ROAD & BRIDGE
TOT	-7,164.91	0.00	0.00	0.00	71.65	35.82	-7,057.44	
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ADJ	-13.86	0.00	0.00	0.00	0.00	0.00	-13.86	AUTH TOTAL
PAY	-7,553.53	0.00	0.00	0.00	75.54	37.76	-7,440.23	
TOT	-7,567.39	0.00	0.00	0.00	75.54	37.76	-7,454.09	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.20	0.00	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-16.36	0.00	0.00	0.00	0.16	0.08	-16.12	
TOT	-13.16	0.00	0.00	0.00	0.16	0.08	-12.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-502.41	0.00	0.00	0.00	5.02	2.51	-494.88	ROAD & BRIDGE
TOT	-502.41	0.00	0.00	0.00	5.02	2.51	-494.88	
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ADJ	3.20	0.00	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-518.77	0.00	0.00	0.00	5.18	2.59	-511.00	
TOT	-515.57	0.00	0.00	0.00	5.18	2.59	-507.80	
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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.46	0.00	0.00	0.00	0.00	0.00	18.46	ROAD & BRIDGE
PAY	-2,782.53	0.00	0.00	0.00	27.83	13.91	-2,740.79	
TOT	-2,764.07	0.00	0.00	0.00	27.83	13.91	-2,722.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-75,770.40	0.00	0.00	0.00	757.70	378.85	-74,633.85	ROAD & BRIDGE
TOT	-75,770.40	0.00	0.00	0.00	757.70	378.85	-74,633.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	ROAD & BRIDGE
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
ADJ	18.46	0.00	0.00	0.00	0.00	0.00	18.46	AUTH TOTAL
PAY	-78,555.09	0.00	0.00	0.00	785.55	392.77	-77,376.77	
TOT	-78,536.63	0.00	0.00	0.00	785.55	392.77	-77,358.31	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.63	0.00	0.00	0.00	0.00	0.00	6.63	ROAD & BRIDGE
PAY	-158.39	0.00	0.00	0.00	1.58	0.79	-156.02	
TOT	-151.76	0.00	0.00	0.00	1.58	0.79	-149.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,206.02	0.00	0.00	0.00	42.06	21.03	-4,142.93	ROAD & BRIDGE
TOT	-4,206.02	0.00	0.00	0.00	42.06	21.03	-4,142.93	
ADJ	6.63	0.00	0.00	0.00	0.00	0.00	6.63	AUTH TOTAL
PAY	-4,364.41	0.00	0.00	0.00	43.64	21.82	-4,298.95	
TOT	-4,357.78	0.00	0.00	0.00	43.64	21.82	-4,292.32	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.38	0.00	0.00	0.00	0.00	0.00	11.38	ROAD & BRIDGE
PAY	-1,920.91	0.00	0.00	0.00	19.21	9.60	-1,892.10	
TOT	-1,909.53	0.00	0.00	0.00	19.21	9.60	-1,880.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,594.41	0.00	0.00	0.00	275.94	137.97	-27,180.50	ROAD & BRIDGE
TOT	-27,594.41	0.00	0.00	0.00	275.94	137.97	-27,180.50	
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ADJ	11.38	0.00	0.00	0.00	0.00	0.00	11.38	AUTH TOTAL
PAY	-29,515.32	0.00	0.00	0.00	295.15	147.57	-29,072.60	
TOT	-29,503.94	0.00	0.00	0.00	295.15	147.57	-29,061.22	
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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.56	0.00	0.00	0.00	0.00	0.00	-8.56	ROAD & BRIDGE
PAY	-40.63	0.00	0.00	0.00	0.41	0.20	-40.02	
TOT	-49.19	0.00	0.00	0.00	0.41	0.20	-48.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,081.67	0.00	0.00	0.00	10.82	5.41	-1,065.44	ROAD & BRIDGE
TOT	-1,081.67	0.00	0.00	0.00	10.82	5.41	-1,065.44	
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ADJ	-8.56	0.00	0.00	0.00	0.00	0.00	-8.56	AUTH TOTAL
PAY	-1,122.30	0.00	0.00	0.00	11.23	5.61	-1,105.46	
TOT	-1,130.86	0.00	0.00	0.00	11.23	5.61	-1,114.02	
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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.96	0.00	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	-19.02	0.00	0.00	0.00	0.19	0.10	-18.73	
TOT	-15.06	0.00	0.00	0.00	0.19	0.10	-14.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41.77	0.00	0.00	0.00	0.42	0.21	-41.14	ROAD & BRIDGE
TOT	-41.77	0.00	0.00	0.00	0.42	0.21	-41.14	
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ADJ	3.96	0.00	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-60.79	0.00	0.00	0.00	0.61	0.31	-59.87	
TOT	-56.83	0.00	0.00	0.00	0.61	0.31	-55.91	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	-77.80	0.00	0.00	0.00	0.78	0.39	-76.63	
TOT	-77.91	0.00	0.00	0.00	0.78	0.39	-76.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,401.87	0.00	0.00	0.00	24.02	12.01	-2,365.84	ROAD & BRIDGE
TOT	-2,401.87	0.00	0.00	0.00	24.02	12.01	-2,365.84	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-2,479.67	0.00	0.00	0.00	24.80	12.40	-2,442.47	
TOT	-2,479.78	0.00	0.00	0.00	24.80	12.40	-2,442.58	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
PAY	-15.17	0.00	0.00	0.00	0.15	0.08	-14.94	
TOT	-15.57	0.00	0.00	0.00	0.15	0.08	-15.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-347.85	0.00	0.00	0.00	3.48	1.74	-342.63	ROAD & BRIDGE
TOT	-347.85	0.00	0.00	0.00	3.48	1.74	-342.63	
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ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	-363.02	0.00	0.00	0.00	3.63	1.82	-357.57	
TOT	-363.42	0.00	0.00	0.00	3.63	1.82	-357.97	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.08	0.00	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-55.98	0.00	0.00	0.00	0.56	0.28	-55.14	
TOT	-55.90	0.00	0.00	0.00	0.56	0.28	-55.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-947.36	0.00	0.00	0.00	9.47	4.74	-933.15	ROAD & BRIDGE
TOT	-947.36	0.00	0.00	0.00	9.47	4.74	-933.15	
<hr/>								
ADJ	0.08	0.00	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-1,003.34	0.00	0.00	0.00	10.03	5.02	-988.29	
TOT	-1,003.26	0.00	0.00	0.00	10.03	5.02	-988.21	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-63.19	0.00	0.00	0.00	0.63	0.32	-62.24	ROAD & BRIDGE
TOT	-63.19	0.00	0.00	0.00	0.63	0.32	-62.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,009.31	0.00	0.00	0.00	20.09	10.05	-1,979.17	ROAD & BRIDGE
TOT	-2,009.31	0.00	0.00	0.00	20.09	10.05	-1,979.17	
<hr/>								
PAY	-2,072.50	0.00	0.00	0.00	20.72	10.37	-2,041.41	AUTH TOTAL
TOT	-2,072.50	0.00	0.00	0.00	20.72	10.37	-2,041.41	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.99	0.00	0.00	0.00	0.00	0.00	-71.99	ROAD & BRIDGE
PAY	-6,545.71	0.00	0.00	0.00	65.46	32.73	-6,447.52	
TOT	-6,617.70	0.00	0.00	0.00	65.46	32.73	-6,519.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66,205.81	0.00	0.00	0.00	662.06	331.03	-65,212.72	ROAD & BRIDGE
TOT	-66,205.81	0.00	0.00	0.00	662.06	331.03	-65,212.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-10.50	0.00	0.00	0.00	0.00	0.00	-10.50	ROAD & BRIDGE
PAY	-83.54	0.00	0.00	0.00	0.84	0.42	-82.28	
TOT	-94.04	0.00	0.00	0.00	0.84	0.42	-92.78	
<hr/>								
ADJ	-82.49	0.00	0.00	0.00	0.00	0.00	-82.49	AUTH TOTAL
PAY	-72,835.06	0.00	0.00	0.00	728.36	364.18	-71,742.52	
TOT	-72,917.55	0.00	0.00	0.00	728.36	364.18	-71,825.01	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	ROAD & BRIDGE
PAY	-108.10	0.00	0.00	0.00	1.08	0.54	-106.48	
TOT	-109.04	0.00	0.00	0.00	1.08	0.54	-107.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,362.54	0.00	0.00	0.00	23.63	11.81	-2,327.10	ROAD & BRIDGE
TOT	-2,362.54	0.00	0.00	0.00	23.63	11.81	-2,327.10	
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	AUTH TOTAL
PAY	-2,470.64	0.00	0.00	0.00	24.71	12.35	-2,433.58	
TOT	-2,471.58	0.00	0.00	0.00	24.71	12.35	-2,434.52	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.10	0.00	0.00	0.00	0.00	0.00	-22.10	ROAD & BRIDGE
PAY	-9,963.19	0.00	0.00	0.00	99.63	49.82	-9,813.74	
TOT	-9,985.29	0.00	0.00	0.00	99.63	49.82	-9,835.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-153,182.91	0.00	0.00	0.00	1,531.83	765.91	-150,885.17	ROAD & BRIDGE
TOT	-153,182.91	0.00	0.00	0.00	1,531.83	765.91	-150,885.17	
ADJ	-22.10	0.00	0.00	0.00	0.00	0.00	-22.10	AUTH TOTAL
PAY	-163,146.10	0.00	0.00	0.00	1,631.46	815.73	-160,698.91	
TOT	-163,168.20	0.00	0.00	0.00	1,631.46	815.73	-160,721.01	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.00	0.00	0.00	0.00	0.00	0.00	-70.00	ROAD & BRIDGE
PAY	-7,990.37	0.00	0.00	0.00	79.90	39.95	-7,870.52	
TOT	-8,060.37	0.00	0.00	0.00	79.90	39.95	-7,940.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-137,363.00	0.00	0.00	0.00	1,373.63	686.82	-135,302.55	ROAD & BRIDGE
TOT	-137,363.00	0.00	0.00	0.00	1,373.63	686.82	-135,302.55	
ADJ	-70.00	0.00	0.00	0.00	0.00	0.00	-70.00	AUTH TOTAL
PAY	-145,353.37	0.00	0.00	0.00	1,453.53	726.77	-143,173.07	
TOT	-145,423.37	0.00	0.00	0.00	1,453.53	726.77	-143,243.07	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.23	0.00	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-465.03	0.00	0.00	0.00	4.65	2.33	-458.05	
TOT	-463.80	0.00	0.00	0.00	4.65	2.33	-456.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,649.45	0.00	0.00	0.00	46.49	23.25	-4,579.71	ROAD & BRIDGE
TOT	-4,649.45	0.00	0.00	0.00	46.49	23.25	-4,579.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	ROAD & BRIDGE
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
ADJ	1.23	0.00	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-5,115.40	0.00	0.00	0.00	51.15	25.58	-5,038.67	
TOT	-5,114.17	0.00	0.00	0.00	51.15	25.58	-5,037.44	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.95	0.00	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-742.41	0.00	0.00	0.00	7.42	3.71	-731.28	
TOT	-741.46	0.00	0.00	0.00	7.42	3.71	-730.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,627.12	0.00	0.00	0.00	16.27	8.14	-1,602.71	ROAD & BRIDGE
TOT	-1,627.12	0.00	0.00	0.00	16.27	8.14	-1,602.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-203.01	0.00	0.00	0.00	2.03	1.02	-199.96	ROAD & BRIDGE
TOT	-203.01	0.00	0.00	0.00	2.03	1.02	-199.96	
ADJ	0.95	0.00	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-2,572.54	0.00	0.00	0.00	25.72	12.87	-2,533.95	
TOT	-2,571.59	0.00	0.00	0.00	25.72	12.87	-2,533.00	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	0.00	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-77.98	0.00	0.00	0.00	0.78	0.39	-76.81	
TOT	-77.48	0.00	0.00	0.00	0.78	0.39	-76.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,184.73	0.00	0.00	0.00	21.85	10.92	-2,151.96	ROAD & BRIDGE
TOT	-2,184.73	0.00	0.00	0.00	21.85	10.92	-2,151.96	
<hr/>								
ADJ	0.50	0.00	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-2,262.71	0.00	0.00	0.00	22.63	11.31	-2,228.77	
TOT	-2,262.21	0.00	0.00	0.00	22.63	11.31	-2,228.27	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.00	0.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-1,684.25	0.00	0.00	0.00	16.84	8.42	-1,658.99	
TOT	-1,683.25	0.00	0.00	0.00	16.84	8.42	-1,657.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,475.52	0.00	0.00	0.00	334.76	167.38	-32,973.38	ROAD & BRIDGE
TOT	-33,475.52	0.00	0.00	0.00	334.76	167.38	-32,973.38	
<hr/>								
ADJ	1.00	0.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-35,159.77	0.00	0.00	0.00	351.60	175.80	-34,632.37	
TOT	-35,158.77	0.00	0.00	0.00	351.60	175.80	-34,631.37	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.68	0.00	0.00	0.00	0.00	0.00	27.68	ROAD & BRIDGE
PAY	-1,341.23	0.00	0.00	0.00	13.41	6.71	-1,321.11	
TOT	-1,313.55	0.00	0.00	0.00	13.41	6.71	-1,293.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,520.65	0.00	0.00	0.00	185.21	92.60	-18,242.84	ROAD & BRIDGE
TOT	-18,520.65	0.00	0.00	0.00	185.21	92.60	-18,242.84	
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ADJ	27.68	0.00	0.00	0.00	0.00	0.00	27.68	AUTH TOTAL
PAY	-19,861.88	0.00	0.00	0.00	198.62	99.31	-19,563.95	
TOT	-19,834.20	0.00	0.00	0.00	198.62	99.31	-19,536.27	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.02	0.00	0.00	0.00	0.00	0.00	5.02	ROAD & BRIDGE
PAY	-136.28	0.00	0.00	0.00	1.36	0.68	-134.24	
TOT	-131.26	0.00	0.00	0.00	1.36	0.68	-129.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,218.50	0.00	0.00	0.00	22.19	11.09	-2,185.22	ROAD & BRIDGE
TOT	-2,218.50	0.00	0.00	0.00	22.19	11.09	-2,185.22	
ADJ	5.02	0.00	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-2,354.78	0.00	0.00	0.00	23.55	11.77	-2,319.46	
TOT	-2,349.76	0.00	0.00	0.00	23.55	11.77	-2,314.44	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.82	0.00	0.00	0.00	0.00	0.00	115.82	ROAD & BRIDGE
PAY	-8,344.95	0.00	0.00	0.00	83.45	41.72	-8,219.78	
TOT	-8,229.13	0.00	0.00	0.00	83.45	41.72	-8,103.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-218,439.36	0.00	0.00	0.00	2,184.39	1,092.20	-215,162.77	ROAD & BRIDGE
TOT	-218,439.36	0.00	0.00	0.00	2,184.39	1,092.20	-215,162.77	
ADJ	115.82	0.00	0.00	0.00	0.00	0.00	115.82	AUTH TOTAL
PAY	-226,784.31	0.00	0.00	0.00	2,267.84	1,133.92	-223,382.55	
TOT	-226,668.49	0.00	0.00	0.00	2,267.84	1,133.92	-223,266.73	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.28	0.00	0.00	0.00	0.00	0.00	58.28	ROAD & BRIDGE
PAY	-5,143.05	0.00	0.00	0.00	51.43	25.72	-5,065.90	
TOT	-5,084.77	0.00	0.00	0.00	51.43	25.72	-5,007.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-115,159.01	0.00	0.00	0.00	1,151.59	575.80	-113,431.62	ROAD & BRIDGE
TOT	-115,159.01	0.00	0.00	0.00	1,151.59	575.80	-113,431.62	
ADJ	58.28	0.00	0.00	0.00	0.00	0.00	58.28	AUTH TOTAL
PAY	-120,302.06	0.00	0.00	0.00	1,203.02	601.52	-118,497.52	
TOT	-120,243.78	0.00	0.00	0.00	1,203.02	601.52	-118,439.24	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.13	0.00	0.00	0.00	0.00	0.00	7.13	ROAD & BRIDGE
PAY	-180.61	0.00	0.00	0.00	1.81	0.90	-177.90	
TOT	-173.48	0.00	0.00	0.00	1.81	0.90	-170.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,146.03	0.00	0.00	0.00	81.46	40.73	-8,023.84	ROAD & BRIDGE
TOT	-8,146.03	0.00	0.00	0.00	81.46	40.73	-8,023.84	
ADJ	7.13	0.00	0.00	0.00	0.00	0.00	7.13	AUTH TOTAL
PAY	-8,326.64	0.00	0.00	0.00	83.27	41.63	-8,201.74	
TOT	-8,319.51	0.00	0.00	0.00	83.27	41.63	-8,194.61	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.89	0.00	0.00	0.00	0.00	0.00	5.89	ROAD & BRIDGE
PAY	-60.15	0.00	0.00	0.00	0.60	0.30	-59.25	
TOT	-54.26	0.00	0.00	0.00	0.60	0.30	-53.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,181.99	0.00	0.00	0.00	21.82	10.91	-2,149.26	ROAD & BRIDGE
TOT	-2,181.99	0.00	0.00	0.00	21.82	10.91	-2,149.26	
ADJ	5.89	0.00	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-2,242.14	0.00	0.00	0.00	22.42	11.21	-2,208.51	
TOT	-2,236.25	0.00	0.00	0.00	22.42	11.21	-2,202.62	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-235.89	0.00	0.00	0.00	2.36	1.18	-232.35	ROAD & BRIDGE
TOT	-235.89	0.00	0.00	0.00	2.36	1.18	-232.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,296.82	0.00	0.00	0.00	42.97	21.48	-4,232.37	ROAD & BRIDGE
TOT	-4,296.82	0.00	0.00	0.00	42.97	21.48	-4,232.37	
PAY	-4,532.71	0.00	0.00	0.00	45.33	22.66	-4,464.72	AUTH TOTAL
TOT	-4,532.71	0.00	0.00	0.00	45.33	22.66	-4,464.72	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.45	0.00	0.00	0.00	0.00	0.00	25.45	ROAD & BRIDGE
PAY	-2,956.68	0.00	0.00	0.00	29.57	14.78	-2,912.33	
TOT	-2,931.23	0.00	0.00	0.00	29.57	14.78	-2,886.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-71,170.30	0.00	0.00	0.00	711.70	355.85	-70,102.75	ROAD & BRIDGE
TOT	-71,170.30	0.00	0.00	0.00	711.70	355.85	-70,102.75	
ADJ	25.45	0.00	0.00	0.00	0.00	0.00	25.45	AUTH TOTAL
PAY	-74,126.98	0.00	0.00	0.00	741.27	370.63	-73,015.08	
TOT	-74,101.53	0.00	0.00	0.00	741.27	370.63	-72,989.63	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.14	0.00	0.00	0.00	0.00	0.00	13.14	ROAD & BRIDGE
PAY	-3,758.46	0.00	0.00	0.00	37.58	18.79	-3,702.09	
TOT	-3,745.32	0.00	0.00	0.00	37.58	18.79	-3,688.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-78,152.26	0.00	0.00	0.00	781.52	390.76	-76,979.98	ROAD & BRIDGE
TOT	-78,152.26	0.00	0.00	0.00	781.52	390.76	-76,979.98	
ADJ	13.14	0.00	0.00	0.00	0.00	0.00	13.14	AUTH TOTAL
PAY	-81,910.72	0.00	0.00	0.00	819.10	409.55	-80,682.07	
TOT	-81,897.58	0.00	0.00	0.00	819.10	409.55	-80,668.93	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-36.50	0.00	0.00	0.00	0.37	0.18	-35.95	ROAD & BRIDGE
TOT	-36.50	0.00	0.00	0.00	0.37	0.18	-35.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	784.90	0.00	0.00	0.00	-7.85	-3.92	773.13	ROAD & BRIDGE
TOT	784.90	0.00	0.00	0.00	-7.85	-3.92	773.13	
PAY	748.40	0.00	0.00	0.00	-7.48	-3.74	737.18	AUTH TOTAL
TOT	748.40	0.00	0.00	0.00	-7.48	-3.74	737.18	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.69	0.00	0.00	0.00	0.00	0.00	7.69	ROAD & BRIDGE
PAY	-467.89	0.00	0.00	0.00	4.68	2.34	-460.87	
TOT	-460.20	0.00	0.00	0.00	4.68	2.34	-453.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,480.54	0.00	0.00	0.00	224.81	112.40	-22,143.33	ROAD & BRIDGE
TOT	-22,480.54	0.00	0.00	0.00	224.81	112.40	-22,143.33	
ADJ	7.69	0.00	0.00	0.00	0.00	0.00	7.69	AUTH TOTAL
PAY	-22,948.43	0.00	0.00	0.00	229.49	114.74	-22,604.20	
TOT	-22,940.74	0.00	0.00	0.00	229.49	114.74	-22,596.51	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.69	0.00	0.00	0.00	0.00	0.00	-47.69	ROAD & BRIDGE
PAY	-19,123.08	0.00	0.00	0.00	191.23	95.62	-18,836.23	
TOT	-19,170.77	0.00	0.00	0.00	191.23	95.62	-18,883.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-109,036.40	0.00	0.00	0.00	1,090.36	545.18	-107,400.86	ROAD & BRIDGE
TOT	-109,036.40	0.00	0.00	0.00	1,090.36	545.18	-107,400.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-8,376.81	0.00	0.00	0.00	0.00	0.00	-8,376.81	ROAD & BRIDGE
PAY	-499.96	0.00	0.00	0.00	5.00	2.50	-492.46	
TOT	-8,876.77	0.00	0.00	0.00	5.00	2.50	-8,869.27	
ADJ	-8,424.50	0.00	0.00	0.00	0.00	0.00	-8,424.50	AUTH TOTAL
PAY	-128,659.44	0.00	0.00	0.00	1,286.59	643.30	-126,729.55	
TOT	-137,083.94	0.00	0.00	0.00	1,286.59	643.30	-135,154.05	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.16	0.00	0.00	0.00	0.00	0.00	-15.16	ROAD & BRIDGE
PAY	-26,840.63	0.00	0.00	0.00	268.41	134.20	-26,438.02	
TOT	-26,855.79	0.00	0.00	0.00	268.41	134.20	-26,453.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-450,643.35	0.00	0.00	0.00	4,506.43	2,253.22	-443,883.70	ROAD & BRIDGE
TOT	-450,643.35	0.00	0.00	0.00	4,506.43	2,253.22	-443,883.70	
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ADJ	-15.16	0.00	0.00	0.00	0.00	0.00	-15.16	AUTH TOTAL
PAY	-477,483.98	0.00	0.00	0.00	4,774.84	2,387.42	-470,321.72	
TOT	-477,499.14	0.00	0.00	0.00	4,774.84	2,387.42	-470,336.88	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	0.00	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-1,280.88	0.00	0.00	0.00	12.81	6.40	-1,261.67	
TOT	-1,280.73	0.00	0.00	0.00	12.81	6.40	-1,261.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,976.67	0.00	0.00	0.00	129.77	64.88	-12,782.02	ROAD & BRIDGE
TOT	-12,976.67	0.00	0.00	0.00	129.77	64.88	-12,782.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	ROAD & BRIDGE
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
<hr/>								
ADJ	0.15	0.00	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-14,260.54	0.00	0.00	0.00	142.61	71.29	-14,046.64	
TOT	-14,260.39	0.00	0.00	0.00	142.61	71.29	-14,046.49	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.03	0.00	0.00	0.00	0.00	0.00	100.03	ROAD & BRIDGE
PAY	-12,825.45	0.00	0.00	0.00	128.25	64.13	-12,633.07	
TOT	-12,725.42	0.00	0.00	0.00	128.25	64.13	-12,533.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-350,639.10	0.00	0.00	0.00	3,506.39	1,753.20	-345,379.51	ROAD & BRIDGE
TOT	-350,639.10	0.00	0.00	0.00	3,506.39	1,753.20	-345,379.51	
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ADJ	100.03	0.00	0.00	0.00	0.00	0.00	100.03	AUTH TOTAL
PAY	-363,464.55	0.00	0.00	0.00	3,634.64	1,817.33	-358,012.58	
TOT	-363,364.52	0.00	0.00	0.00	3,634.64	1,817.33	-357,912.55	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,175.55	0.00	0.00	0.00	0.00	0.00	2,175.55	ST L COMM COLL
PAY	-573,914.54	0.00	0.00	0.00	5,739.15	2,869.57	-565,305.82	
TOT	-571,738.99	0.00	0.00	0.00	5,739.15	2,869.57	-563,130.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,537,340.00	0.00	0.00	0.00	115,373.40	57,686.70	-11,364,279.90	ST L COMM COLL
TOT	-11,537,340.00	0.00	0.00	0.00	115,373.40	57,686.70	-11,364,279.90	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-29,240.69	0.00	0.00	0.00	292.41	146.20	-28,802.08	ST L COMM COLL
TOT	-29,240.69	0.00	0.00	0.00	292.41	146.20	-28,802.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-16,976.53	0.00	0.00	0.00	0.00	0.00	-16,976.53	ST L COMM COLL
PAY	-6,128.91	0.00	0.00	0.00	61.29	30.64	-6,036.98	
TOT	-23,105.44	0.00	0.00	0.00	61.29	30.64	-23,013.51	
<hr/>								
ADJ	-14,800.98	0.00	0.00	0.00	0.00	0.00	-14,800.98	AUTH TOTAL
PAY	-12,146,624.14	0.00	0.00	0.00	121,466.25	60,733.11	-11,964,424.78	
TOT	-12,161,425.12	0.00	0.00	0.00	121,466.25	60,733.11	-11,979,225.76	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,269.96	0.00	0.00	0.00	0.00	0.00	12,269.96	SPEC SCH DIST
PAY	-3,236,965.33	0.00	0.00	0.00	32,369.65	16,184.83	-3,188,410.85	
TOT	-3,224,695.37	0.00	0.00	0.00	32,369.65	16,184.83	-3,176,140.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65,072,345.82	0.00	0.00	0.00	650,723.46	325,361.73	-64,096,260.63	SPEC SCH DIST
TOT	-65,072,345.82	0.00	0.00	0.00	650,723.46	325,361.73	-64,096,260.63	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-71,109.90	0.00	0.00	0.00	711.10	355.55	-70,043.25	SPEC SCH DIST
TOT	-71,109.90	0.00	0.00	0.00	711.10	355.55	-70,043.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-95,750.21	0.00	0.00	0.00	0.00	0.00	-95,750.21	SPEC SCH DIST
PAY	-34,568.07	0.00	0.00	0.00	345.68	172.84	-34,049.55	
TOT	-130,318.28	0.00	0.00	0.00	345.68	172.84	-129,799.76	
ADJ	-83,480.25	0.00	0.00	0.00	0.00	0.00	-83,480.25	AUTH TOTAL
PAY	-68,414,989.12	0.00	0.00	0.00	684,149.89	342,074.95	-67,388,764.28	
TOT	-68,498,469.37	0.00	0.00	0.00	684,149.89	342,074.95	-67,472,244.53	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,774.97	0.00	0.00	0.00	0.00	0.00	2,774.97	MET ZOO MUS DIST
PAY	-732,067.23	0.00	0.00	0.00	7,320.67	3,660.34	-721,086.22	
TOT	-729,292.26	0.00	0.00	0.00	7,320.67	3,660.34	-718,311.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,716,663.87	0.00	0.00	0.00	147,166.64	73,583.32	-14,495,913.91	MET ZOO MUS DIST
TOT	-14,716,663.87	0.00	0.00	0.00	147,166.64	73,583.32	-14,495,913.91	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-31,521.74	0.00	0.00	0.00	315.22	157.61	-31,048.91	MET ZOO MUS DIST
TOT	-31,521.74	0.00	0.00	0.00	315.22	157.61	-31,048.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-21,654.72	0.00	0.00	0.00	0.00	0.00	-21,654.72	MET ZOO MUS DIST
PAY	-7,817.86	0.00	0.00	0.00	78.18	39.09	-7,700.59	
TOT	-29,472.58	0.00	0.00	0.00	78.18	39.09	-29,355.31	
ADJ	-18,879.75	0.00	0.00	0.00	0.00	0.00	-18,879.75	AUTH TOTAL
PAY	-15,488,070.70	0.00	0.00	0.00	154,880.71	77,440.36	-15,255,749.63	
TOT	-15,506,950.45	0.00	0.00	0.00	154,880.71	77,440.36	-15,274,629.38	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,208.68	0.00	0.00	0.00	0.00	0.00	2,208.68	COUNTY LIBRARY
PAY	-542,282.00	0.00	0.00	0.00	5,422.82	2,711.41	-534,147.77	
TOT	-540,073.32	0.00	0.00	0.00	5,422.82	2,711.41	-531,939.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,768,767.01	0.00	0.00	0.00	107,687.67	53,843.84	-10,607,235.50	COUNTY LIBRARY
TOT	-10,768,767.01	0.00	0.00	0.00	107,687.67	53,843.84	-10,607,235.50	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-24,047.30	0.00	0.00	0.00	240.47	120.24	-23,686.59	COUNTY LIBRARY
TOT	-24,047.30	0.00	0.00	0.00	240.47	120.24	-23,686.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-18,085.79	0.00	0.00	0.00	0.00	0.00	-18,085.79	COUNTY LIBRARY
PAY	-6,250.95	0.00	0.00	0.00	62.51	31.25	-6,157.19	
TOT	-24,336.74	0.00	0.00	0.00	62.51	31.25	-24,242.98	
AUTH TOTAL								
ADJ	-15,877.11	0.00	0.00	0.00	0.00	0.00	-15,877.11	
PAY	-11,341,347.26	0.00	0.00	0.00	113,413.47	56,706.74	-11,171,227.05	
TOT	-11,357,224.37	0.00	0.00	0.00	113,413.47	56,706.74	-11,187,104.16	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.52	0.00	0.00	0.00	0.00	0.00	48.52	FERGUSON LIBRARY
PAY	-3,243.03	0.00	0.00	0.00	32.43	16.22	-3,194.38	
TOT	-3,194.51	0.00	0.00	0.00	32.43	16.22	-3,145.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80,891.34	0.00	0.00	0.00	808.91	404.46	-79,677.97	FERGUSON LIBRARY
TOT	-80,891.34	0.00	0.00	0.00	808.91	404.46	-79,677.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-191.61	0.00	0.00	0.00	1.92	0.96	-188.73	FERGUSON LIBRARY
TOT	-191.61	0.00	0.00	0.00	1.92	0.96	-188.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-73.17	0.00	0.00	0.00	0.73	0.37	-72.07	FERGUSON LIBRARY
TOT	-73.17	0.00	0.00	0.00	0.73	0.37	-72.07	
AUTH TOTAL								
ADJ	48.52	0.00	0.00	0.00	0.00	0.00	48.52	
PAY	-84,399.15	0.00	0.00	0.00	843.99	422.01	-83,133.15	
TOT	-84,350.63	0.00	0.00	0.00	843.99	422.01	-83,084.63	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.79	0.00	0.00	0.00	0.00	0.00	21.79	MAPLEWOOD LIBRARY
PAY	-8,604.61	0.00	0.00	0.00	86.05	43.02	-8,475.54	
TOT	-8,582.82	0.00	0.00	0.00	86.05	43.02	-8,453.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-109,123.14	0.00	0.00	0.00	1,091.23	545.62	-107,486.29	MAPLEWOOD LIBRARY
TOT	-109,123.14	0.00	0.00	0.00	1,091.23	545.62	-107,486.29	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-583.90	0.00	0.00	0.00	5.84	2.92	-575.14	MAPLEWOOD LIBRARY
TOT	-583.90	0.00	0.00	0.00	5.84	2.92	-575.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-225.87	0.00	0.00	0.00	2.26	1.13	-222.48	MAPLEWOOD LIBRARY
TOT	-225.87	0.00	0.00	0.00	2.26	1.13	-222.48	
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ADJ	21.79	0.00	0.00	0.00	0.00	0.00	21.79	AUTH TOTAL
PAY	-118,537.52	0.00	0.00	0.00	1,185.38	592.69	-116,759.45	
TOT	-118,515.73	0.00	0.00	0.00	1,185.38	592.69	-116,737.66	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.81	0.00	0.00	0.00	0.00	0.00	84.81	KIRKWOOD LIBRARY
PAY	-25,781.75	0.00	0.00	0.00	257.82	128.91	-25,395.02	
TOT	-25,696.94	0.00	0.00	0.00	257.82	128.91	-25,310.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-701,632.11	0.00	0.00	0.00	7,016.32	3,508.16	-691,107.63	KIRKWOOD LIBRARY
TOT	-701,632.11	0.00	0.00	0.00	7,016.32	3,508.16	-691,107.63	
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ADJ	84.81	0.00	0.00	0.00	0.00	0.00	84.81	AUTH TOTAL
PAY	-727,413.86	0.00	0.00	0.00	7,274.14	3,637.07	-716,502.65	
TOT	-727,329.05	0.00	0.00	0.00	7,274.14	3,637.07	-716,417.84	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.51	0.00	0.00	0.00	0.00	0.00	5.51	VALLEY PARK LIBRAR
PAY	-1,123.87	0.00	0.00	0.00	11.24	5.62	-1,107.01	
TOT	-1,118.36	0.00	0.00	0.00	11.24	5.62	-1,101.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,174.54	0.00	0.00	0.00	191.75	95.87	-18,886.92	VALLEY PARK LIBRAR
TOT	-19,174.54	0.00	0.00	0.00	191.75	95.87	-18,886.92	
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ADJ	5.51	0.00	0.00	0.00	0.00	0.00	5.51	AUTH TOTAL
PAY	-20,298.41	0.00	0.00	0.00	202.99	101.49	-19,993.93	
TOT	-20,292.90	0.00	0.00	0.00	202.99	101.49	-19,988.42	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.16	0.00	0.00	0.00	0.00	0.00	20.16	ROCK HILL LIBRARY
PAY	-3,552.29	0.00	0.00	0.00	35.52	17.76	-3,499.01	
TOT	-3,532.13	0.00	0.00	0.00	35.52	17.76	-3,478.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-83,752.59	0.00	0.00	0.00	837.53	418.76	-82,496.30	ROCK HILL LIBRARY
TOT	-83,752.59	0.00	0.00	0.00	837.53	418.76	-82,496.30	
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ADJ	20.16	0.00	0.00	0.00	0.00	0.00	20.16	AUTH TOTAL
PAY	-87,304.88	0.00	0.00	0.00	873.05	436.52	-85,995.31	
TOT	-87,284.72	0.00	0.00	0.00	873.05	436.52	-85,975.15	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.59	0.00	0.00	0.00	0.00	0.00	47.59	WEBSTER LIBRARY
PAY	-20,795.25	0.00	0.00	0.00	207.95	103.98	-20,483.32	
TOT	-20,747.66	0.00	0.00	0.00	207.95	103.98	-20,435.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-519,901.75	0.00	0.00	0.00	5,199.02	2,599.51	-512,103.22	WEBSTER LIBRARY
TOT	-519,901.75	0.00	0.00	0.00	5,199.02	2,599.51	-512,103.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14.55	0.00	0.00	0.00	0.15	0.07	-14.33	WEBSTER LIBRARY
TOT	-14.55	0.00	0.00	0.00	0.15	0.07	-14.33	
ADJ	47.59	0.00	0.00	0.00	0.00	0.00	47.59	AUTH TOTAL
PAY	-540,711.55	0.00	0.00	0.00	5,407.12	2,703.56	-532,600.87	
TOT	-540,663.96	0.00	0.00	0.00	5,407.12	2,703.56	-532,553.28	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.13	0.00	0.00	0.00	0.00	0.00	54.13	UNIVERSITY CITY LIB
PAY	-15,960.86	0.00	0.00	0.00	159.61	79.80	-15,721.45	
TOT	-15,906.73	0.00	0.00	0.00	159.61	79.80	-15,667.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-446,943.34	0.00	0.00	0.00	4,469.43	2,234.72	-440,239.19	UNIVERSITY CITY LIB
TOT	-446,943.34	0.00	0.00	0.00	4,469.43	2,234.72	-440,239.19	
ADJ	54.13	0.00	0.00	0.00	0.00	0.00	54.13	AUTH TOTAL
PAY	-462,904.20	0.00	0.00	0.00	4,629.04	2,314.52	-455,960.64	
TOT	-462,850.07	0.00	0.00	0.00	4,629.04	2,314.52	-455,906.51	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.93	0.00	0.00	0.00	0.00	0.00	53.93	RICHMOND HEIGHTS PU
PAY	-6,981.95	0.00	0.00	0.00	69.82	34.91	-6,877.22	
TOT	-6,928.02	0.00	0.00	0.00	69.82	34.91	-6,823.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-126,619.96	0.00	0.00	0.00	1,266.20	633.10	-124,720.66	RICHMOND HEIGHTS PU
TOT	-126,619.96	0.00	0.00	0.00	1,266.20	633.10	-124,720.66	
ADJ	53.93	0.00	0.00	0.00	0.00	0.00	53.93	AUTH TOTAL
PAY	-133,601.91	0.00	0.00	0.00	1,336.02	668.01	-131,597.88	
TOT	-133,547.98	0.00	0.00	0.00	1,336.02	668.01	-131,543.95	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,691.42	0.00	0.00	0.00	0.00	0.00	-5,691.42	SCH-AFFTON
PAY	-328,513.84	0.00	0.00	0.00	3,285.14	1,642.57	-323,586.13	
TOT	-334,205.26	0.00	0.00	0.00	3,285.14	1,642.57	-329,277.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,246,469.09	0.00	0.00	0.00	62,464.69	31,232.35	-6,152,772.05	SCH-AFFTON
TOT	-6,246,469.09	0.00	0.00	0.00	62,464.69	31,232.35	-6,152,772.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,623.35	0.00	0.00	0.00	56.23	28.12	-5,539.00	SCH-AFFTON
TOT	-5,623.35	0.00	0.00	0.00	56.23	28.12	-5,539.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,822.94	0.00	0.00	0.00	28.23	14.11	-2,780.60	SCH-AFFTON
TOT	-2,822.94	0.00	0.00	0.00	28.23	14.11	-2,780.60	
ADJ	-5,691.42	0.00	0.00	0.00	0.00	0.00	-5,691.42	AUTH TOTAL
PAY	-6,583,429.22	0.00	0.00	0.00	65,834.29	32,917.15	-6,484,677.78	
TOT	-6,589,120.64	0.00	0.00	0.00	65,834.29	32,917.15	-6,490,369.20	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,722.52	0.00	0.00	0.00	0.00	0.00	-2,722.52	SCH-BAYLESS
PAY	-133,612.26	0.00	0.00	0.00	1,336.12	668.06	-131,608.08	
TOT	-136,334.78	0.00	0.00	0.00	1,336.12	668.06	-134,330.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,241,921.99	0.00	0.00	0.00	22,419.22	11,209.61	-2,208,293.16	SCH-BAYLESS
TOT	-2,241,921.99	0.00	0.00	0.00	22,419.22	11,209.61	-2,208,293.16	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-652.58	0.00	0.00	0.00	6.53	3.26	-642.79	SCH-BAYLESS
TOT	-652.58	0.00	0.00	0.00	6.53	3.26	-642.79	
ADJ	-2,722.52	0.00	0.00	0.00	0.00	0.00	-2,722.52	AUTH TOTAL
PAY	-2,376,186.83	0.00	0.00	0.00	23,761.87	11,880.93	-2,340,544.03	
TOT	-2,378,909.35	0.00	0.00	0.00	23,761.87	11,880.93	-2,343,266.55	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,204.37	0.00	0.00	0.00	0.00	0.00	-3,204.37	SCH-BRENTWOOD
PAY	-123,709.27	0.00	0.00	0.00	1,237.09	618.55	-121,853.63	
TOT	-126,913.64	0.00	0.00	0.00	1,237.09	618.55	-125,058.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,678,502.90	0.00	0.00	0.00	26,785.03	13,392.51	-2,638,325.36	SCH-BRENTWOOD
TOT	-2,678,502.90	0.00	0.00	0.00	26,785.03	13,392.51	-2,638,325.36	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11,983.01	0.00	0.00	0.00	119.83	59.92	-11,803.26	SCH-BRENTWOOD
TOT	-11,983.01	0.00	0.00	0.00	119.83	59.92	-11,803.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,462.31	0.00	0.00	0.00	14.62	7.31	-1,440.38	SCH-BRENTWOOD
TOT	-1,462.31	0.00	0.00	0.00	14.62	7.31	-1,440.38	
ADJ	-3,204.37	0.00	0.00	0.00	0.00	0.00	-3,204.37	AUTH TOTAL
PAY	-2,815,657.49	0.00	0.00	0.00	28,156.57	14,078.29	-2,773,422.63	
TOT	-2,818,861.86	0.00	0.00	0.00	28,156.57	14,078.29	-2,776,627.00	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,781.73	0.00	0.00	0.00	0.00	0.00	3,781.73	SCH-CLAYTON
PAY	-651,435.54	0.00	0.00	0.00	6,514.36	3,257.18	-641,664.00	
TOT	-647,653.81	0.00	0.00	0.00	6,514.36	3,257.18	-637,882.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,677,360.41	0.00	0.00	0.00	66,773.60	33,386.80	-6,577,200.01	SCH-CLAYTON
TOT	-6,677,360.41	0.00	0.00	0.00	66,773.60	33,386.80	-6,577,200.01	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10,988.57	0.00	0.00	0.00	109.89	54.94	-10,823.74	SCH-CLAYTON
TOT	-10,988.57	0.00	0.00	0.00	109.89	54.94	-10,823.74	
ADJ	3,781.73	0.00	0.00	0.00	0.00	0.00	3,781.73	AUTH TOTAL
PAY	-7,339,784.52	0.00	0.00	0.00	73,397.85	36,698.92	-7,229,687.75	
TOT	-7,336,002.79	0.00	0.00	0.00	73,397.85	36,698.92	-7,225,906.02	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,969.00	0.00	0.00	0.00	0.00	0.00	3,969.00	SCH-PARKWAY
PAY	-2,301,697.69	0.00	0.00	0.00	23,016.98	11,508.49	-2,267,172.22	
TOT	-2,297,728.69	0.00	0.00	0.00	23,016.98	11,508.49	-2,263,203.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,941,756.80	0.00	0.00	0.00	429,417.57	214,708.78	-42,297,630.45	SCH-PARKWAY
TOT	-42,941,756.80	0.00	0.00	0.00	429,417.57	214,708.78	-42,297,630.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-53,065.13	0.00	0.00	0.00	530.65	265.33	-52,269.15	SCH-PARKWAY
TOT	-53,065.13	0.00	0.00	0.00	530.65	265.33	-52,269.15	
ADJ	3,969.00	0.00	0.00	0.00	0.00	0.00	3,969.00	AUTH TOTAL
PAY	-45,296,519.62	0.00	0.00	0.00	452,965.20	226,482.60	-44,617,071.82	
TOT	-45,292,550.62	0.00	0.00	0.00	452,965.20	226,482.60	-44,613,102.82	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,410.79	0.00	0.00	0.00	0.00	0.00	9,410.79	SCH-ROCKWOOD
PAY	-1,880,475.67	0.00	0.00	0.00	18,804.76	9,402.38	-1,852,268.53	
TOT	-1,871,064.88	0.00	0.00	0.00	18,804.76	9,402.38	-1,842,857.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45,399,846.84	0.00	0.00	0.00	453,998.47	226,999.23	-44,718,849.14	SCH-ROCKWOOD
TOT	-45,399,846.84	0.00	0.00	0.00	453,998.47	226,999.23	-44,718,849.14	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-130,744.47	0.00	0.00	0.00	1,307.44	653.72	-128,783.31	SCH-ROCKWOOD
TOT	-130,744.47	0.00	0.00	0.00	1,307.44	653.72	-128,783.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,511.17	0.00	0.00	0.00	0.00	0.00	-3,511.17	SCH-ROCKWOOD
PAY	-9,407.25	0.00	0.00	0.00	94.07	47.04	-9,266.14	
TOT	-12,918.42	0.00	0.00	0.00	94.07	47.04	-12,777.31	
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ADJ	5,899.62	0.00	0.00	0.00	0.00	0.00	5,899.62	AUTH TOTAL
PAY	-47,420,474.23	0.00	0.00	0.00	474,204.74	237,102.37	-46,709,167.12	
TOT	-47,414,574.61	0.00	0.00	0.00	474,204.74	237,102.37	-46,703,267.50	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,136.72	0.00	0.00	0.00	0.00	0.00	5,136.72	SCH-FERG-FLOR
PAY	-551,396.97	0.00	0.00	0.00	5,513.97	2,756.98	-543,126.02	
TOT	-546,260.25	0.00	0.00	0.00	5,513.97	2,756.98	-537,989.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,857,578.34	0.00	0.00	0.00	78,575.78	39,287.89	-7,739,714.67	SCH-FERG-FLOR
TOT	-7,857,578.34	0.00	0.00	0.00	78,575.78	39,287.89	-7,739,714.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-105,307.90	0.00	0.00	0.00	1,053.08	526.54	-103,728.28	SCH-FERG-FLOR
TOT	-105,307.90	0.00	0.00	0.00	1,053.08	526.54	-103,728.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,250.80	0.00	0.00	0.00	52.51	26.25	-5,172.04	SCH-FERG-FLOR
TOT	-5,250.80	0.00	0.00	0.00	52.51	26.25	-5,172.04	
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ADJ	5,136.72	0.00	0.00	0.00	0.00	0.00	5,136.72	AUTH TOTAL
PAY	-8,519,534.01	0.00	0.00	0.00	85,195.34	42,597.66	-8,391,741.01	
TOT	-8,514,397.29	0.00	0.00	0.00	85,195.34	42,597.66	-8,386,604.29	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.14	0.00	0.00	0.00	0.00	0.00	-7.14	SCH-MERAMEC VALLEY
PAY	-1,940.79	0.00	0.00	0.00	19.41	9.70	-1,911.68	
TOT	-1,947.93	0.00	0.00	0.00	19.41	9.70	-1,918.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,679.85	0.00	0.00	0.00	306.80	153.40	-30,219.65	SCH-MERAMEC VALLEY
TOT	-30,679.85	0.00	0.00	0.00	306.80	153.40	-30,219.65	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-46.78	0.00	0.00	0.00	0.47	0.23	-46.08	SCH-MERAMEC VALLEY
TOT	-46.78	0.00	0.00	0.00	0.47	0.23	-46.08	
ADJ	-7.14	0.00	0.00	0.00	0.00	0.00	-7.14	AUTH TOTAL
PAY	-32,667.42	0.00	0.00	0.00	326.68	163.33	-32,177.41	
TOT	-32,674.56	0.00	0.00	0.00	326.68	163.33	-32,184.55	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.38	0.00	0.00	0.00	0.00	0.00	35.38	SCH-HANCOCK
PAY	-166,639.77	0.00	0.00	0.00	1,666.40	833.20	-164,140.17	
TOT	-166,604.39	0.00	0.00	0.00	1,666.40	833.20	-164,104.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-891,989.61	0.00	0.00	0.00	8,919.90	4,459.95	-878,609.76	SCH-HANCOCK
TOT	-891,989.61	0.00	0.00	0.00	8,919.90	4,459.95	-878,609.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7,137.29	0.00	0.00	0.00	71.37	35.69	-7,030.23	SCH-HANCOCK
TOT	-7,137.29	0.00	0.00	0.00	71.37	35.69	-7,030.23	
ADJ	35.38	0.00	0.00	0.00	0.00	0.00	35.38	AUTH TOTAL
PAY	-1,065,766.67	0.00	0.00	0.00	10,657.67	5,328.84	-1,049,780.16	
TOT	-1,065,731.29	0.00	0.00	0.00	10,657.67	5,328.84	-1,049,744.78	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,948.87	0.00	0.00	0.00	0.00	0.00	-1,948.87	SCH-JENNINGS
PAY	-32,478.62	0.00	0.00	0.00	324.79	162.39	-31,991.44	
TOT	-34,427.49	0.00	0.00	0.00	324.79	162.39	-33,940.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,060,092.23	0.00	0.00	0.00	10,600.92	5,300.46	-1,044,190.85	SCH-JENNINGS
TOT	-1,060,092.23	0.00	0.00	0.00	10,600.92	5,300.46	-1,044,190.85	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,590.94	0.00	0.00	0.00	45.91	22.95	-4,522.08	SCH-JENNINGS
TOT	-4,590.94	0.00	0.00	0.00	45.91	22.95	-4,522.08	
ADJ	-1,948.87	0.00	0.00	0.00	0.00	0.00	-1,948.87	AUTH TOTAL
PAY	-1,097,161.79	0.00	0.00	0.00	10,971.62	5,485.80	-1,080,704.37	
TOT	-1,099,110.66	0.00	0.00	0.00	10,971.62	5,485.80	-1,082,653.24	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,545.10	0.00	0.00	0.00	0.00	0.00	3,545.10	SCH-KIRKWOOD
PAY	-710,633.30	0.00	0.00	0.00	7,106.33	3,553.17	-699,973.80	
TOT	-707,088.20	0.00	0.00	0.00	7,106.33	3,553.17	-696,428.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,765,405.61	0.00	0.00	0.00	167,654.06	83,827.03	-16,513,924.52	SCH-KIRKWOOD
TOT	-16,765,405.61	0.00	0.00	0.00	167,654.06	83,827.03	-16,513,924.52	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-20,562.16	0.00	0.00	0.00	205.62	102.81	-20,253.73	SCH-KIRKWOOD
TOT	-20,562.16	0.00	0.00	0.00	205.62	102.81	-20,253.73	
ADJ	3,545.10	0.00	0.00	0.00	0.00	0.00	3,545.10	AUTH TOTAL
PAY	-17,496,601.07	0.00	0.00	0.00	174,966.01	87,483.01	-17,234,152.05	
TOT	-17,493,055.97	0.00	0.00	0.00	174,966.01	87,483.01	-17,230,606.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,695.57	0.00	0.00	0.00	0.00	0.00	1,695.57	SCH-LADUE
PAY	-647,755.81	0.00	0.00	0.00	6,477.56	3,238.78	-638,039.47	
TOT	-646,060.24	0.00	0.00	0.00	6,477.56	3,238.78	-636,343.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,871,623.13	0.00	0.00	0.00	128,716.23	64,358.12	-12,678,548.78	SCH-LADUE
TOT	-12,871,623.13	0.00	0.00	0.00	128,716.23	64,358.12	-12,678,548.78	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-16,666.76	0.00	0.00	0.00	166.67	83.33	-16,416.76	SCH-LADUE
TOT	-16,666.76	0.00	0.00	0.00	166.67	83.33	-16,416.76	
ADJ	1,695.57	0.00	0.00	0.00	0.00	0.00	1,695.57	AUTH TOTAL
PAY	-13,536,045.70	0.00	0.00	0.00	135,360.46	67,680.23	-13,333,005.01	
TOT	-13,534,350.13	0.00	0.00	0.00	135,360.46	67,680.23	-13,331,309.44	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,110.32	0.00	0.00	0.00	0.00	0.00	2,110.32	SCH-MAPLEWOOD
PAY	-225,954.99	0.00	0.00	0.00	2,259.55	1,129.77	-222,565.67	
TOT	-223,844.67	0.00	0.00	0.00	2,259.55	1,129.77	-220,455.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,972,398.85	0.00	0.00	0.00	39,723.99	19,861.99	-3,912,812.87	SCH-MAPLEWOOD
TOT	-3,972,398.85	0.00	0.00	0.00	39,723.99	19,861.99	-3,912,812.87	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14,830.27	0.00	0.00	0.00	148.30	74.15	-14,607.82	SCH-MAPLEWOOD
TOT	-14,830.27	0.00	0.00	0.00	148.30	74.15	-14,607.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,651.19	0.00	0.00	0.00	36.51	18.26	-3,596.42	SCH-MAPLEWOOD
TOT	-3,651.19	0.00	0.00	0.00	36.51	18.26	-3,596.42	
ADJ	2,110.32	0.00	0.00	0.00	0.00	0.00	2,110.32	AUTH TOTAL
PAY	-4,216,835.30	0.00	0.00	0.00	42,168.35	21,084.17	-4,153,582.78	
TOT	-4,214,724.98	0.00	0.00	0.00	42,168.35	21,084.17	-4,151,472.46	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,408.00	0.00	0.00	0.00	0.00	0.00	8,408.00	SCH-MEHLVILLE
PAY	-1,019,005.34	0.00	0.00	0.00	10,190.05	5,095.03	-1,003,720.26	
TOT	-1,010,597.34	0.00	0.00	0.00	10,190.05	5,095.03	-995,312.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,052,083.87	0.00	0.00	0.00	200,520.84	100,260.42	-19,751,302.61	SCH-MEHLVILLE
TOT	-20,052,083.87	0.00	0.00	0.00	200,520.84	100,260.42	-19,751,302.61	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-17,478.81	0.00	0.00	0.00	174.79	87.39	-17,216.63	SCH-MEHLVILLE
TOT	-17,478.81	0.00	0.00	0.00	174.79	87.39	-17,216.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-43,214.64	0.00	0.00	0.00	432.15	216.07	-42,566.42	SCH-MEHLVILLE
TOT	-43,214.64	0.00	0.00	0.00	432.15	216.07	-42,566.42	
ADJ	8,408.00	0.00	0.00	0.00	0.00	0.00	8,408.00	AUTH TOTAL
PAY	-21,131,782.66	0.00	0.00	0.00	211,317.83	105,658.91	-20,814,805.92	
TOT	-21,123,374.66	0.00	0.00	0.00	211,317.83	105,658.91	-20,806,397.92	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,942.46	0.00	0.00	0.00	0.00	0.00	1,942.46	SCH-NORMANDY
PAY	-164,570.10	0.00	0.00	0.00	1,645.70	822.85	-162,101.55	
TOT	-162,627.64	0.00	0.00	0.00	1,645.70	822.85	-160,159.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,541,321.33	0.00	0.00	0.00	25,413.21	12,706.61	-2,503,201.51	SCH-NORMANDY
TOT	-2,541,321.33	0.00	0.00	0.00	25,413.21	12,706.61	-2,503,201.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6,281.34	0.00	0.00	0.00	62.81	31.41	-6,187.12	SCH-NORMANDY
TOT	-6,281.34	0.00	0.00	0.00	62.81	31.41	-6,187.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19,171.54	0.00	0.00	0.00	191.72	95.86	-18,883.96	SCH-NORMANDY
TOT	-19,171.54	0.00	0.00	0.00	191.72	95.86	-18,883.96	
ADJ	1,942.46	0.00	0.00	0.00	0.00	0.00	1,942.46	AUTH TOTAL
PAY	-2,731,344.31	0.00	0.00	0.00	27,313.44	13,656.73	-2,690,374.14	
TOT	-2,729,401.85	0.00	0.00	0.00	27,313.44	13,656.73	-2,688,431.68	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,552.69	0.00	0.00	0.00	0.00	0.00	5,552.69	SCH-PATTONVILLE
PAY	-1,254,303.43	0.00	0.00	0.00	12,543.03	6,271.52	-1,235,488.88	
TOT	-1,248,750.74	0.00	0.00	0.00	12,543.03	6,271.52	-1,229,936.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,757,407.01	0.00	0.00	0.00	87,574.07	43,787.04	-8,626,045.90	SCH-PATTONVILLE
TOT	-8,757,407.01	0.00	0.00	0.00	87,574.07	43,787.04	-8,626,045.90	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-83,879.93	0.00	0.00	0.00	838.80	419.40	-82,621.73	SCH-PATTONVILLE
TOT	-83,879.93	0.00	0.00	0.00	838.80	419.40	-82,621.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-445,797.64	0.00	0.00	0.00	0.00	0.00	-445,797.64	SCH-PATTONVILLE
PAY	-29,940.55	0.00	0.00	0.00	299.41	149.70	-29,491.44	
TOT	-475,738.19	0.00	0.00	0.00	299.41	149.70	-475,289.08	
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ADJ	-440,244.95	0.00	0.00	0.00	0.00	0.00	-440,244.95	AUTH TOTAL
PAY	-10,125,530.92	0.00	0.00	0.00	101,255.31	50,627.66	-9,973,647.95	
TOT	-10,565,775.87	0.00	0.00	0.00	101,255.31	50,627.66	-10,413,892.90	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,276.44	0.00	0.00	0.00	0.00	0.00	1,276.44	SCH-RITENOUR
PAY	-291,362.84	0.00	0.00	0.00	2,913.63	1,456.81	-286,992.40	
TOT	-290,086.40	0.00	0.00	0.00	2,913.63	1,456.81	-285,715.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,534,159.22	0.00	0.00	0.00	45,341.59	22,670.80	-4,466,146.83	SCH-RITENOUR
TOT	-4,534,159.22	0.00	0.00	0.00	45,341.59	22,670.80	-4,466,146.83	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-16,927.20	0.00	0.00	0.00	169.27	84.64	-16,673.29	SCH-RITENOUR
TOT	-16,927.20	0.00	0.00	0.00	169.27	84.64	-16,673.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-11,530.84	0.00	0.00	0.00	0.00	0.00	-11,530.84	SCH-RITENOUR
PAY	-22,616.59	0.00	0.00	0.00	226.17	113.08	-22,277.34	
TOT	-34,147.43	0.00	0.00	0.00	226.17	113.08	-33,808.18	
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ADJ	-10,254.40	0.00	0.00	0.00	0.00	0.00	-10,254.40	AUTH TOTAL
PAY	-4,865,065.85	0.00	0.00	0.00	48,650.66	24,325.33	-4,792,089.86	
TOT	-4,875,320.25	0.00	0.00	0.00	48,650.66	24,325.33	-4,802,344.26	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,946.88	0.00	0.00	0.00	0.00	0.00	2,946.88	SCH-RIVERVIEW GRNS
PAY	-91,412.05	0.00	0.00	0.00	914.12	457.06	-90,040.87	
TOT	-88,465.17	0.00	0.00	0.00	914.12	457.06	-87,093.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,441,637.00	0.00	0.00	0.00	24,416.37	12,208.19	-2,405,012.44	SCH-RIVERVIEW GRNS
TOT	-2,441,637.00	0.00	0.00	0.00	24,416.37	12,208.19	-2,405,012.44	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,444.27	0.00	0.00	0.00	14.44	7.22	-1,422.61	SCH-RIVERVIEW GRNS
TOT	-1,444.27	0.00	0.00	0.00	14.44	7.22	-1,422.61	
ADJ	2,946.88	0.00	0.00	0.00	0.00	0.00	2,946.88	AUTH TOTAL
PAY	-2,534,493.32	0.00	0.00	0.00	25,344.93	12,672.47	-2,496,475.92	
TOT	-2,531,546.44	0.00	0.00	0.00	25,344.93	12,672.47	-2,493,529.04	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,324.39	0.00	0.00	0.00	0.00	0.00	1,324.39	SCH-UNIVERSITY CTY
PAY	-342,009.48	0.00	0.00	0.00	3,420.09	1,710.05	-336,879.34	
TOT	-340,685.09	0.00	0.00	0.00	3,420.09	1,710.05	-335,554.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,948,358.67	0.00	0.00	0.00	89,483.59	44,741.79	-8,814,133.29	SCH-UNIVERSITY CTY
TOT	-8,948,358.67	0.00	0.00	0.00	89,483.59	44,741.79	-8,814,133.29	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7,226.19	0.00	0.00	0.00	72.26	36.13	-7,117.80	SCH-UNIVERSITY CTY
TOT	-7,226.19	0.00	0.00	0.00	72.26	36.13	-7,117.80	
ADJ	1,324.39	0.00	0.00	0.00	0.00	0.00	1,324.39	AUTH TOTAL
PAY	-9,297,594.34	0.00	0.00	0.00	92,975.94	46,487.97	-9,158,130.43	
TOT	-9,296,269.95	0.00	0.00	0.00	92,975.94	46,487.97	-9,156,806.04	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,560.46	0.00	0.00	0.00	0.00	0.00	1,560.46	SCH-VALLEY PARK
PAY	-114,511.75	0.00	0.00	0.00	1,145.12	572.56	-112,794.07	
TOT	-112,951.29	0.00	0.00	0.00	1,145.12	572.56	-111,233.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,096,591.91	0.00	0.00	0.00	20,965.92	10,482.96	-2,065,143.03	SCH-VALLEY PARK
TOT	-2,096,591.91	0.00	0.00	0.00	20,965.92	10,482.96	-2,065,143.03	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7,849.95	0.00	0.00	0.00	78.50	39.25	-7,732.20	SCH-VALLEY PARK
TOT	-7,849.95	0.00	0.00	0.00	78.50	39.25	-7,732.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	14,659.04	0.00	0.00	0.00	0.00	0.00	14,659.04	SCH-VALLEY PARK
PAY	-4,335.26	0.00	0.00	0.00	43.35	21.68	-4,270.23	
TOT	10,323.78	0.00	0.00	0.00	43.35	21.68	10,388.81	
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ADJ	16,219.50	0.00	0.00	0.00	0.00	0.00	16,219.50	AUTH TOTAL
PAY	-2,223,288.87	0.00	0.00	0.00	22,232.89	11,116.45	-2,189,939.53	
TOT	-2,207,069.37	0.00	0.00	0.00	22,232.89	11,116.45	-2,173,720.03	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,629.04	0.00	0.00	0.00	0.00	0.00	1,629.04	SCH-WEBSTER GROVES
PAY	-560,525.85	0.00	0.00	0.00	5,605.26	2,802.63	-552,117.96	
TOT	-558,896.81	0.00	0.00	0.00	5,605.26	2,802.63	-550,488.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,534,678.12	0.00	0.00	0.00	145,346.78	72,673.39	-14,316,657.95	SCH-WEBSTER GROVES
TOT	-14,534,678.12	0.00	0.00	0.00	145,346.78	72,673.39	-14,316,657.95	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-15,112.65	0.00	0.00	0.00	151.13	75.56	-14,885.96	SCH-WEBSTER GROVES
TOT	-15,112.65	0.00	0.00	0.00	151.13	75.56	-14,885.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,642.07	0.00	0.00	0.00	16.42	8.21	-1,617.44	SCH-WEBSTER GROVES
TOT	-1,642.07	0.00	0.00	0.00	16.42	8.21	-1,617.44	
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ADJ	1,629.04	0.00	0.00	0.00	0.00	0.00	1,629.04	AUTH TOTAL
PAY	-15,111,958.69	0.00	0.00	0.00	151,119.59	75,559.79	-14,885,279.31	
TOT	-15,110,329.65	0.00	0.00	0.00	151,119.59	75,559.79	-14,883,650.27	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,001.49	0.00	0.00	0.00	0.00	0.00	5,001.49	SCH-LINDBERGH
PAY	-646,116.37	0.00	0.00	0.00	6,461.16	3,230.58	-636,424.63	
TOT	-641,114.88	0.00	0.00	0.00	6,461.16	3,230.58	-631,423.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,779,443.43	0.00	0.00	0.00	127,794.43	63,897.22	-12,587,751.78	SCH-LINDBERGH
TOT	-12,779,443.43	0.00	0.00	0.00	127,794.43	63,897.22	-12,587,751.78	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-21,589.36	0.00	0.00	0.00	215.89	107.95	-21,265.52	SCH-LINDBERGH
TOT	-21,589.36	0.00	0.00	0.00	215.89	107.95	-21,265.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-898.10	0.00	0.00	0.00	8.98	4.49	-884.63	SCH-LINDBERGH
TOT	-898.10	0.00	0.00	0.00	8.98	4.49	-884.63	
ADJ	5,001.49	0.00	0.00	0.00	0.00	0.00	5,001.49	AUTH TOTAL
PAY	-13,448,047.26	0.00	0.00	0.00	134,480.46	67,240.24	-13,246,326.56	
TOT	-13,443,045.77	0.00	0.00	0.00	134,480.46	67,240.24	-13,241,325.07	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,203.80	0.00	0.00	0.00	0.00	0.00	5,203.80	SCH-HAZELWOOD
PAY	-1,266,271.09	0.00	0.00	0.00	12,662.71	6,331.36	-1,247,277.02	
TOT	-1,261,067.29	0.00	0.00	0.00	12,662.71	6,331.36	-1,242,073.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,884,011.79	0.00	0.00	0.00	238,840.12	119,420.06	-23,525,751.61	SCH-HAZELWOOD
TOT	-23,884,011.79	0.00	0.00	0.00	238,840.12	119,420.06	-23,525,751.61	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-62,549.15	0.00	0.00	0.00	625.49	312.75	-61,610.91	SCH-HAZELWOOD
TOT	-62,549.15	0.00	0.00	0.00	625.49	312.75	-61,610.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-664.50	0.00	0.00	0.00	0.00	0.00	-664.50	SCH-HAZELWOOD
PAY	-6,433.03	0.00	0.00	0.00	64.33	32.17	-6,336.53	
TOT	-7,097.53	0.00	0.00	0.00	64.33	32.17	-7,001.03	
ADJ	4,539.30	0.00	0.00	0.00	0.00	0.00	4,539.30	AUTH TOTAL
PAY	-25,219,265.06	0.00	0.00	0.00	252,192.65	126,096.34	-24,840,976.07	
TOT	-25,214,725.76	0.00	0.00	0.00	252,192.65	126,096.34	-24,836,436.77	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	391.19	0.00	0.00	0.00	0.00	0.00	391.19	METRO SEWER DIST
PAY	-144,125.35	0.00	0.00	0.00	1,441.25	720.63	-141,963.47	
TOT	-143,734.16	0.00	0.00	0.00	1,441.25	720.63	-141,572.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,964,951.25	0.00	0.00	0.00	29,649.51	14,824.76	-2,920,476.98	METRO SEWER DIST
TOT	-2,964,951.25	0.00	0.00	0.00	29,649.51	14,824.76	-2,920,476.98	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6,662.77	0.00	0.00	0.00	66.63	33.31	-6,562.83	METRO SEWER DIST
TOT	-6,662.77	0.00	0.00	0.00	66.63	33.31	-6,562.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	20.61	0.00	0.00	0.00	0.00	0.00	20.61	METRO SEWER DIST
PAY	-2,453.99	0.00	0.00	0.00	24.54	12.27	-2,417.18	
TOT	-2,433.38	0.00	0.00	0.00	24.54	12.27	-2,396.57	
AUTH TOTAL								
ADJ	411.80	0.00	0.00	0.00	0.00	0.00	411.80	
PAY	-3,118,193.36	0.00	0.00	0.00	31,181.93	15,590.97	-3,071,420.46	
TOT	-3,117,781.56	0.00	0.00	0.00	31,181.93	15,590.97	-3,071,008.66	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	729.39	0.00	0.00	0.00	0.00	0.00	729.39	MSD EXTENSION
PAY	-143,651.89	0.00	0.00	0.00	1,436.52	718.26	-141,497.11	
TOT	-142,922.50	0.00	0.00	0.00	1,436.52	718.26	-140,767.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,190,109.08	0.00	0.00	0.00	31,901.09	15,950.55	-3,142,257.44	MSD EXTENSION
TOT	-3,190,109.08	0.00	0.00	0.00	31,901.09	15,950.55	-3,142,257.44	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,060.33	0.00	0.00	0.00	10.60	5.30	-1,044.43	MSD EXTENSION
TOT	-1,060.33	0.00	0.00	0.00	10.60	5.30	-1,044.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-9,336.80	0.00	0.00	0.00	0.00	0.00	-9,336.80	MSD EXTENSION
PAY	-408.78	0.00	0.00	0.00	4.09	2.04	-402.65	
TOT	-9,745.58	0.00	0.00	0.00	4.09	2.04	-9,739.45	
AUTH TOTAL								
ADJ	-8,607.41	0.00	0.00	0.00	0.00	0.00	-8,607.41	
PAY	-3,335,230.08	0.00	0.00	0.00	33,352.30	16,676.15	-3,285,201.63	
TOT	-3,343,837.49	0.00	0.00	0.00	33,352.30	16,676.15	-3,293,809.04	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.20	0.00	0.00	0.00	0.00	0.00	6.20	METRO SEWER DIST LE
PAY	-3,276.71	0.00	0.00	0.00	32.77	16.38	-3,227.56	
TOT	-3,270.51	0.00	0.00	0.00	32.77	16.38	-3,221.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-858.11	0.00	0.00	0.00	8.58	4.29	-845.24	METRO SEWER DIST LE
TOT	-858.11	0.00	0.00	0.00	8.58	4.29	-845.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-81.20	0.00	0.00	0.00	0.81	0.41	-79.98	METRO SEWER DIST LE
TOT	-81.20	0.00	0.00	0.00	0.81	0.41	-79.98	
ADJ	6.20	0.00	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-4,216.02	0.00	0.00	0.00	42.16	21.08	-4,152.78	
TOT	-4,209.82	0.00	0.00	0.00	42.16	21.08	-4,146.58	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,315.37	0.00	0.00	0.00	0.00	0.00	-2,315.37	FIRE-AFFTON
PAY	-102,502.00	0.00	0.00	0.00	1,025.02	512.51	-100,964.47	
TOT	-104,817.37	0.00	0.00	0.00	1,025.02	512.51	-103,279.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,000,947.53	0.00	0.00	0.00	20,009.48	10,004.74	-1,970,933.31	FIRE-AFFTON
TOT	-2,000,947.53	0.00	0.00	0.00	20,009.48	10,004.74	-1,970,933.31	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,015.98	0.00	0.00	0.00	10.16	5.08	-1,000.74	FIRE-AFFTON
TOT	-1,015.98	0.00	0.00	0.00	10.16	5.08	-1,000.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-673.96	0.00	0.00	0.00	6.74	3.37	-663.85	FIRE-AFFTON
TOT	-673.96	0.00	0.00	0.00	6.74	3.37	-663.85	
ADJ	-2,315.37	0.00	0.00	0.00	0.00	0.00	-2,315.37	AUTH TOTAL
PAY	-2,105,139.47	0.00	0.00	0.00	21,051.40	10,525.70	-2,073,562.37	
TOT	-2,107,454.84	0.00	0.00	0.00	21,051.40	10,525.70	-2,075,877.74	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.80	0.00	0.00	0.00	0.00	0.00	32.80	FIRE-KINLOCH
PAY	-157.56	0.00	0.00	0.00	1.58	0.79	-155.19	
TOT	-124.76	0.00	0.00	0.00	1.58	0.79	-122.39	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	FIRE-KINLOCH
TOT	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	
<hr/>								
ADJ	32.80	0.00	0.00	0.00	0.00	0.00	32.80	AUTH TOTAL
PAY	-160.40	0.00	0.00	0.00	1.61	0.80	-157.99	
TOT	-127.60	0.00	0.00	0.00	1.61	0.80	-125.19	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	172.02	0.00	0.00	0.00	0.00	0.00	172.02	FIRE-LEMAY
PAY	-68,196.26	0.00	0.00	0.00	681.96	340.98	-67,173.32	
TOT	-68,024.24	0.00	0.00	0.00	681.96	340.98	-67,001.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-624,898.69	0.00	0.00	0.00	6,248.99	3,124.49	-615,525.21	FIRE-LEMAY
TOT	-624,898.69	0.00	0.00	0.00	6,248.99	3,124.49	-615,525.21	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,968.23	0.00	0.00	0.00	19.68	9.84	-1,938.71	FIRE-LEMAY
TOT	-1,968.23	0.00	0.00	0.00	19.68	9.84	-1,938.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12,752.59	0.00	0.00	0.00	127.53	63.76	-12,561.30	FIRE-LEMAY
TOT	-12,752.59	0.00	0.00	0.00	127.53	63.76	-12,561.30	
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ADJ	172.02	0.00	0.00	0.00	0.00	0.00	172.02	AUTH TOTAL
PAY	-707,815.77	0.00	0.00	0.00	7,078.16	3,539.07	-697,198.54	
TOT	-707,643.75	0.00	0.00	0.00	7,078.16	3,539.07	-697,026.52	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	191.16	0.00	0.00	0.00	0.00	0.00	191.16	FIRE-METRO NORTH
PAY	-16,954.63	0.00	0.00	0.00	169.55	84.77	-16,700.31	
TOT	-16,763.47	0.00	0.00	0.00	169.55	84.77	-16,509.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-554,717.21	0.00	0.00	0.00	5,547.17	2,773.59	-546,396.45	FIRE-METRO NORTH
TOT	-554,717.21	0.00	0.00	0.00	5,547.17	2,773.59	-546,396.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-142.84	0.00	0.00	0.00	1.43	0.71	-140.70	FIRE-METRO NORTH
TOT	-142.84	0.00	0.00	0.00	1.43	0.71	-140.70	
ADJ	191.16	0.00	0.00	0.00	0.00	0.00	191.16	AUTH TOTAL
PAY	-571,814.68	0.00	0.00	0.00	5,718.15	2,859.07	-563,237.46	
TOT	-571,623.52	0.00	0.00	0.00	5,718.15	2,859.07	-563,046.30	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	392.93	0.00	0.00	0.00	0.00	0.00	392.93	FIRE-RIVERVIEW
PAY	-50,271.01	0.00	0.00	0.00	502.71	251.36	-49,516.94	
TOT	-49,878.08	0.00	0.00	0.00	502.71	251.36	-49,124.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-960,229.03	0.00	0.00	0.00	9,602.29	4,801.15	-945,825.59	FIRE-RIVERVIEW
TOT	-960,229.03	0.00	0.00	0.00	9,602.29	4,801.15	-945,825.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-500.47	0.00	0.00	0.00	5.00	2.50	-492.97	FIRE-RIVERVIEW
TOT	-500.47	0.00	0.00	0.00	5.00	2.50	-492.97	
ADJ	392.93	0.00	0.00	0.00	0.00	0.00	392.93	AUTH TOTAL
PAY	-1,011,000.51	0.00	0.00	0.00	10,110.00	5,055.01	-995,835.50	
TOT	-1,010,607.58	0.00	0.00	0.00	10,110.00	5,055.01	-995,442.57	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	747.24	0.00	0.00	0.00	0.00	0.00	747.24	FIRE-NORTHEAST AMBU
PAY	-35,923.48	0.00	0.00	0.00	359.23	179.62	-35,384.63	
TOT	-35,176.24	0.00	0.00	0.00	359.23	179.62	-34,637.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-734,674.19	0.00	0.00	0.00	7,346.74	3,673.37	-723,654.08	FIRE-NORTHEAST AMBU
TOT	-734,674.19	0.00	0.00	0.00	7,346.74	3,673.37	-723,654.08	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-221.24	0.00	0.00	0.00	2.21	1.11	-217.92	FIRE-NORTHEAST AMBU
TOT	-221.24	0.00	0.00	0.00	2.21	1.11	-217.92	
ADJ	747.24	0.00	0.00	0.00	0.00	0.00	747.24	AUTH TOTAL
PAY	-770,818.91	0.00	0.00	0.00	7,708.18	3,854.10	-759,256.63	
TOT	-770,071.67	0.00	0.00	0.00	7,708.18	3,854.10	-758,509.39	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,917.24	0.00	0.00	0.00	0.00	0.00	1,917.24	FIRE-FLORISSANT V
PAY	-111,135.16	0.00	0.00	0.00	1,111.35	555.68	-109,468.13	
TOT	-109,217.92	0.00	0.00	0.00	1,111.35	555.68	-107,550.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,183,827.40	0.00	0.00	0.00	31,838.27	15,919.14	-3,136,069.99	FIRE-FLORISSANT V
TOT	-3,183,827.40	0.00	0.00	0.00	31,838.27	15,919.14	-3,136,069.99	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,464.49	0.00	0.00	0.00	14.64	7.32	-1,442.53	FIRE-FLORISSANT V
TOT	-1,464.49	0.00	0.00	0.00	14.64	7.32	-1,442.53	
ADJ	1,917.24	0.00	0.00	0.00	0.00	0.00	1,917.24	AUTH TOTAL
PAY	-3,296,427.05	0.00	0.00	0.00	32,964.26	16,482.14	-3,246,980.65	
TOT	-3,294,509.81	0.00	0.00	0.00	32,964.26	16,482.14	-3,245,063.41	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	206.71	0.00	0.00	0.00	0.00	0.00	206.71	FIRE-ROBERTSON
PAY	-53,246.67	0.00	0.00	0.00	532.47	266.23	-52,447.97	
TOT	-53,039.96	0.00	0.00	0.00	532.47	266.23	-52,241.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50,968.33	0.00	0.00	0.00	509.68	254.84	-50,203.81	FIRE-ROBERTSON
TOT	-50,968.33	0.00	0.00	0.00	509.68	254.84	-50,203.81	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,699.17	0.00	0.00	0.00	26.99	13.50	-2,658.68	FIRE-ROBERTSON
TOT	-2,699.17	0.00	0.00	0.00	26.99	13.50	-2,658.68	
ADJ	206.71	0.00	0.00	0.00	0.00	0.00	206.71	AUTH TOTAL
PAY	-106,914.17	0.00	0.00	0.00	1,069.14	534.57	-105,310.46	
TOT	-106,707.46	0.00	0.00	0.00	1,069.14	534.57	-105,103.75	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	646.47	0.00	0.00	0.00	0.00	0.00	646.47	FIRE-MID COUNTY
PAY	-48,961.22	0.00	0.00	0.00	489.61	244.81	-48,226.80	
TOT	-48,314.75	0.00	0.00	0.00	489.61	244.81	-47,580.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-332,876.49	0.00	0.00	0.00	3,328.76	1,664.38	-327,883.35	FIRE-MID COUNTY
TOT	-332,876.49	0.00	0.00	0.00	3,328.76	1,664.38	-327,883.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,585.01	0.00	0.00	0.00	35.85	17.93	-3,531.23	FIRE-MID COUNTY
TOT	-3,585.01	0.00	0.00	0.00	35.85	17.93	-3,531.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-7,775.37	0.00	0.00	0.00	0.00	0.00	-7,775.37	FIRE-MID COUNTY
PAY	-14,881.74	0.00	0.00	0.00	148.82	74.41	-14,658.51	
TOT	-22,657.11	0.00	0.00	0.00	148.82	74.41	-22,433.88	
ADJ	-7,128.90	0.00	0.00	0.00	0.00	0.00	-7,128.90	AUTH TOTAL
PAY	-400,304.46	0.00	0.00	0.00	4,003.04	2,001.53	-394,299.89	
TOT	-407,433.36	0.00	0.00	0.00	4,003.04	2,001.53	-401,428.79	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,299.30	0.00	0.00	0.00	0.00	0.00	2,299.30	FIRE-PATTONVILLE
PAY	-322,034.26	0.00	0.00	0.00	3,220.34	1,610.17	-317,203.75	
TOT	-319,734.96	0.00	0.00	0.00	3,220.34	1,610.17	-314,904.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,126,334.11	0.00	0.00	0.00	11,263.34	5,631.67	-1,109,439.10	FIRE-PATTONVILLE
TOT	-1,126,334.11	0.00	0.00	0.00	11,263.34	5,631.67	-1,109,439.10	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8,267.17	0.00	0.00	0.00	82.67	41.34	-8,143.16	FIRE-PATTONVILLE
TOT	-8,267.17	0.00	0.00	0.00	82.67	41.34	-8,143.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,917.11	0.00	0.00	0.00	89.17	44.59	-8,783.35	FIRE-PATTONVILLE
TOT	-8,917.11	0.00	0.00	0.00	89.17	44.59	-8,783.35	
ADJ	2,299.30	0.00	0.00	0.00	0.00	0.00	2,299.30	AUTH TOTAL
PAY	-1,465,552.65	0.00	0.00	0.00	14,655.52	7,327.77	-1,443,569.36	
TOT	-1,463,253.35	0.00	0.00	0.00	14,655.52	7,327.77	-1,441,270.06	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-580.54	0.00	0.00	0.00	0.00	0.00	-580.54	FIRE-MARYLAND HTS
PAY	-107,051.78	0.00	0.00	0.00	1,070.52	535.26	-105,446.00	
TOT	-107,632.32	0.00	0.00	0.00	1,070.52	535.26	-106,026.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,410,250.68	0.00	0.00	0.00	14,102.51	7,051.25	-1,389,096.92	FIRE-MARYLAND HTS
TOT	-1,410,250.68	0.00	0.00	0.00	14,102.51	7,051.25	-1,389,096.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,493.27	0.00	0.00	0.00	54.93	27.47	-5,410.87	FIRE-MARYLAND HTS
TOT	-5,493.27	0.00	0.00	0.00	54.93	27.47	-5,410.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-122,301.36	0.00	0.00	0.00	0.00	0.00	-122,301.36	FIRE-MARYLAND HTS
PAY	-720.51	0.00	0.00	0.00	7.21	3.60	-709.70	
TOT	-123,021.87	0.00	0.00	0.00	7.21	3.60	-123,011.06	
ADJ	-122,881.90	0.00	0.00	0.00	0.00	0.00	-122,881.90	AUTH TOTAL
PAY	-1,523,516.24	0.00	0.00	0.00	15,235.17	7,617.58	-1,500,663.49	
TOT	-1,646,398.14	0.00	0.00	0.00	15,235.17	7,617.58	-1,623,545.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	542.10	0.00	0.00	0.00	0.00	0.00	542.10	FIRE-COMMUNITY
PAY	-134,006.47	0.00	0.00	0.00	1,340.06	670.03	-131,996.38	
TOT	-133,464.37	0.00	0.00	0.00	1,340.06	670.03	-131,454.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,065,551.02	0.00	0.00	0.00	20,655.51	10,327.76	-2,034,567.75	FIRE-COMMUNITY
TOT	-2,065,551.02	0.00	0.00	0.00	20,655.51	10,327.76	-2,034,567.75	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,565.79	0.00	0.00	0.00	25.66	12.83	-2,527.30	FIRE-COMMUNITY
TOT	-2,565.79	0.00	0.00	0.00	25.66	12.83	-2,527.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,554.34	0.00	0.00	0.00	75.54	37.77	-7,441.03	FIRE-COMMUNITY
TOT	-7,554.34	0.00	0.00	0.00	75.54	37.77	-7,441.03	
ADJ	542.10	0.00	0.00	0.00	0.00	0.00	542.10	AUTH TOTAL
PAY	-2,209,677.62	0.00	0.00	0.00	22,096.77	11,048.39	-2,176,532.46	
TOT	-2,209,135.52	0.00	0.00	0.00	22,096.77	11,048.39	-2,175,990.36	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	879.42	0.00	0.00	0.00	0.00	0.00	879.42	FIRE-SPANISH LAKE
PAY	-28,550.15	0.00	0.00	0.00	285.50	142.75	-28,121.90	
TOT	-27,670.73	0.00	0.00	0.00	285.50	142.75	-27,242.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-652,037.79	0.00	0.00	0.00	6,520.38	3,260.19	-642,257.22	FIRE-SPANISH LAKE
TOT	-652,037.79	0.00	0.00	0.00	6,520.38	3,260.19	-642,257.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-158.25	0.00	0.00	0.00	1.58	0.79	-155.88	FIRE-SPANISH LAKE
TOT	-158.25	0.00	0.00	0.00	1.58	0.79	-155.88	
ADJ	879.42	0.00	0.00	0.00	0.00	0.00	879.42	AUTH TOTAL
PAY	-680,746.19	0.00	0.00	0.00	6,807.46	3,403.73	-670,535.00	
TOT	-679,866.77	0.00	0.00	0.00	6,807.46	3,403.73	-669,655.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,337.28	0.00	0.00	0.00	0.00	0.00	1,337.28	FIRE-BLACK JACK
PAY	-90,902.03	0.00	0.00	0.00	909.02	454.51	-89,538.50	
TOT	-89,564.75	0.00	0.00	0.00	909.02	454.51	-88,201.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,307,724.74	0.00	0.00	0.00	33,077.25	16,538.62	-3,258,108.87	FIRE-BLACK JACK
TOT	-3,307,724.74	0.00	0.00	0.00	33,077.25	16,538.62	-3,258,108.87	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-919.70	0.00	0.00	0.00	9.20	4.60	-905.90	FIRE-BLACK JACK
TOT	-919.70	0.00	0.00	0.00	9.20	4.60	-905.90	
ADJ	1,337.28	0.00	0.00	0.00	0.00	0.00	1,337.28	AUTH TOTAL
PAY	-3,399,546.47	0.00	0.00	0.00	33,995.47	16,997.73	-3,348,553.27	
TOT	-3,398,209.19	0.00	0.00	0.00	33,995.47	16,997.73	-3,347,215.99	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,208.51	0.00	0.00	0.00	0.00	0.00	2,208.51	FIRE-MEHLVILLE
PAY	-244,736.93	0.00	0.00	0.00	2,447.37	1,223.68	-241,065.88	
TOT	-242,528.42	0.00	0.00	0.00	2,447.37	1,223.68	-238,857.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,028,879.32	0.00	0.00	0.00	40,288.79	20,144.40	-3,968,446.13	FIRE-MEHLVILLE
TOT	-4,028,879.32	0.00	0.00	0.00	40,288.79	20,144.40	-3,968,446.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6,203.35	0.00	0.00	0.00	62.03	31.02	-6,110.30	FIRE-MEHLVILLE
TOT	-6,203.35	0.00	0.00	0.00	62.03	31.02	-6,110.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-172.73	0.00	0.00	0.00	1.73	0.86	-170.14	FIRE-MEHLVILLE
TOT	-172.73	0.00	0.00	0.00	1.73	0.86	-170.14	
ADJ	2,208.51	0.00	0.00	0.00	0.00	0.00	2,208.51	AUTH TOTAL
PAY	-4,279,992.33	0.00	0.00	0.00	42,799.92	21,399.96	-4,215,792.45	
TOT	-4,277,783.82	0.00	0.00	0.00	42,799.92	21,399.96	-4,213,583.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	315.42	0.00	0.00	0.00	0.00	0.00	315.42	FIRE-WEST OVERLAND
PAY	-39,703.27	0.00	0.00	0.00	397.03	198.52	-39,107.72	
TOT	-39,387.85	0.00	0.00	0.00	397.03	198.52	-38,792.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-433,344.53	0.00	0.00	0.00	4,333.45	2,166.72	-426,844.36	FIRE-WEST OVERLAND
TOT	-433,344.53	0.00	0.00	0.00	4,333.45	2,166.72	-426,844.36	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,225.06	0.00	0.00	0.00	22.25	11.13	-2,191.68	FIRE-WEST OVERLAND
TOT	-2,225.06	0.00	0.00	0.00	22.25	11.13	-2,191.68	
ADJ	315.42	0.00	0.00	0.00	0.00	0.00	315.42	AUTH TOTAL
PAY	-475,272.86	0.00	0.00	0.00	4,752.73	2,376.37	-468,143.76	
TOT	-474,957.44	0.00	0.00	0.00	4,752.73	2,376.37	-467,828.34	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,148.50	0.00	0.00	0.00	0.00	0.00	2,148.50	FIRE-METRO WEST
PAY	-257,493.98	0.00	0.00	0.00	2,574.94	1,287.47	-253,631.57	
TOT	-255,345.48	0.00	0.00	0.00	2,574.94	1,287.47	-251,483.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,216,834.14	0.00	0.00	0.00	62,168.34	31,084.17	-6,123,581.63	FIRE-METRO WEST
TOT	-6,216,834.14	0.00	0.00	0.00	62,168.34	31,084.17	-6,123,581.63	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,470.26	0.00	0.00	0.00	44.70	22.35	-4,403.21	FIRE-METRO WEST
TOT	-4,470.26	0.00	0.00	0.00	44.70	22.35	-4,403.21	
ADJ	2,148.50	0.00	0.00	0.00	0.00	0.00	2,148.50	AUTH TOTAL
PAY	-6,478,798.38	0.00	0.00	0.00	64,787.98	32,393.99	-6,381,616.41	
TOT	-6,476,649.88	0.00	0.00	0.00	64,787.98	32,393.99	-6,379,467.91	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.22	0.00	0.00	0.00	0.00	0.00	108.22	FIRE-MONARCH
PAY	-298,054.34	0.00	0.00	0.00	2,980.54	1,490.27	-293,583.53	
TOT	-297,946.12	0.00	0.00	0.00	2,980.54	1,490.27	-293,475.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,443,435.32	0.00	0.00	0.00	44,434.35	22,217.18	-4,376,783.79	FIRE-MONARCH
TOT	-4,443,435.32	0.00	0.00	0.00	44,434.35	22,217.18	-4,376,783.79	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,457.94	0.00	0.00	0.00	44.58	22.29	-4,391.07	FIRE-MONARCH
TOT	-4,457.94	0.00	0.00	0.00	44.58	22.29	-4,391.07	
ADJ	108.22	0.00	0.00	0.00	0.00	0.00	108.22	AUTH TOTAL
PAY	-4,745,947.60	0.00	0.00	0.00	47,459.47	23,729.74	-4,674,758.39	
TOT	-4,745,839.38	0.00	0.00	0.00	47,459.47	23,729.74	-4,674,650.17	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.97	0.00	0.00	0.00	0.00	0.00	15.97	FIRE-CREVE COEUR
PAY	-186,752.82	0.00	0.00	0.00	1,867.53	933.76	-183,951.53	
TOT	-186,736.85	0.00	0.00	0.00	1,867.53	933.76	-183,935.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,711,971.52	0.00	0.00	0.00	27,119.72	13,559.86	-2,671,291.94	FIRE-CREVE COEUR
TOT	-2,711,971.52	0.00	0.00	0.00	27,119.72	13,559.86	-2,671,291.94	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,497.29	0.00	0.00	0.00	34.97	17.49	-3,444.83	FIRE-CREVE COEUR
TOT	-3,497.29	0.00	0.00	0.00	34.97	17.49	-3,444.83	
ADJ	15.97	0.00	0.00	0.00	0.00	0.00	15.97	AUTH TOTAL
PAY	-2,902,221.63	0.00	0.00	0.00	29,022.22	14,511.11	-2,858,688.30	
TOT	-2,902,205.66	0.00	0.00	0.00	29,022.22	14,511.11	-2,858,672.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	749.37	0.00	0.00	0.00	0.00	0.00	749.37	FIRE-FENTON
PAY	-138,845.77	0.00	0.00	0.00	1,388.46	694.23	-136,763.08	
TOT	-138,096.40	0.00	0.00	0.00	1,388.46	694.23	-136,013.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,705,303.83	0.00	0.00	0.00	27,053.04	13,526.52	-2,664,724.27	FIRE-FENTON
TOT	-2,705,303.83	0.00	0.00	0.00	27,053.04	13,526.52	-2,664,724.27	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10,894.76	0.00	0.00	0.00	108.95	54.47	-10,731.34	FIRE-FENTON
TOT	-10,894.76	0.00	0.00	0.00	108.95	54.47	-10,731.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,065.48	0.00	0.00	0.00	0.00	0.00	-1,065.48	FIRE-FENTON
PAY	-2,854.67	0.00	0.00	0.00	28.55	14.27	-2,811.85	
TOT	-3,920.15	0.00	0.00	0.00	28.55	14.27	-3,877.33	
ADJ	-316.11	0.00	0.00	0.00	0.00	0.00	-316.11	AUTH TOTAL
PAY	-2,857,899.03	0.00	0.00	0.00	28,579.00	14,289.49	-2,815,030.54	
TOT	-2,858,215.14	0.00	0.00	0.00	28,579.00	14,289.49	-2,815,346.65	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	897.45	0.00	0.00	0.00	0.00	0.00	897.45	FIRE-WEST CO EMS
PAY	-132,088.98	0.00	0.00	0.00	1,320.89	660.44	-130,107.65	
TOT	-131,191.53	0.00	0.00	0.00	1,320.89	660.44	-129,210.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,886,520.31	0.00	0.00	0.00	28,865.20	14,432.60	-2,843,222.51	FIRE-WEST CO EMS
TOT	-2,886,520.31	0.00	0.00	0.00	28,865.20	14,432.60	-2,843,222.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,300.53	0.00	0.00	0.00	13.01	6.50	-1,281.02	FIRE-WEST CO EMS
TOT	-1,300.53	0.00	0.00	0.00	13.01	6.50	-1,281.02	
ADJ	897.45	0.00	0.00	0.00	0.00	0.00	897.45	AUTH TOTAL
PAY	-3,019,909.82	0.00	0.00	0.00	30,199.10	15,099.54	-2,974,611.18	
TOT	-3,019,012.37	0.00	0.00	0.00	30,199.10	15,099.54	-2,973,713.73	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	509.88	0.00	0.00	0.00	0.00	0.00	509.88	FIRE-VALLEY PARK
PAY	-45,230.64	0.00	0.00	0.00	452.31	226.15	-44,552.18	
TOT	-44,720.76	0.00	0.00	0.00	452.31	226.15	-44,042.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-837,969.29	0.00	0.00	0.00	8,379.69	4,189.85	-825,399.75	FIRE-VALLEY PARK
TOT	-837,969.29	0.00	0.00	0.00	8,379.69	4,189.85	-825,399.75	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,505.11	0.00	0.00	0.00	15.05	7.53	-1,482.53	FIRE-VALLEY PARK
TOT	-1,505.11	0.00	0.00	0.00	15.05	7.53	-1,482.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	3,434.69	0.00	0.00	0.00	0.00	0.00	3,434.69	FIRE-VALLEY PARK
PAY	-1,015.77	0.00	0.00	0.00	10.16	5.08	-1,000.53	
TOT	2,418.92	0.00	0.00	0.00	10.16	5.08	2,434.16	
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ADJ	3,944.57	0.00	0.00	0.00	0.00	0.00	3,944.57	AUTH TOTAL
PAY	-885,720.81	0.00	0.00	0.00	8,857.21	4,428.61	-872,434.99	
TOT	-881,776.24	0.00	0.00	0.00	8,857.21	4,428.61	-868,490.42	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	416.59	0.00	0.00	0.00	0.00	0.00	416.59	FIRE-EUREKA
PAY	-44,456.41	0.00	0.00	0.00	444.56	222.28	-43,789.57	
TOT	-44,039.82	0.00	0.00	0.00	444.56	222.28	-43,372.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,152,083.77	0.00	0.00	0.00	11,520.84	5,760.42	-1,134,802.51	FIRE-EUREKA
TOT	-1,152,083.77	0.00	0.00	0.00	11,520.84	5,760.42	-1,134,802.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-314.27	0.00	0.00	0.00	3.14	1.57	-309.56	FIRE-EUREKA
TOT	-314.27	0.00	0.00	0.00	3.14	1.57	-309.56	
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ADJ	416.59	0.00	0.00	0.00	0.00	0.00	416.59	AUTH TOTAL
PAY	-1,196,854.45	0.00	0.00	0.00	11,968.54	5,984.27	-1,178,901.64	
TOT	-1,196,437.86	0.00	0.00	0.00	11,968.54	5,984.27	-1,178,485.05	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-137.13	0.00	0.00	0.00	1.37	0.69	-135.07	FIRE-PACIFIC
TOT	-137.13	0.00	0.00	0.00	1.37	0.69	-135.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-178.05	0.00	0.00	0.00	1.78	0.89	-175.38	FIRE-PACIFIC
TOT	-178.05	0.00	0.00	0.00	1.78	0.89	-175.38	
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PAY	-315.18	0.00	0.00	0.00	3.15	1.58	-310.45	AUTH TOTAL
TOT	-315.18	0.00	0.00	0.00	3.15	1.58	-310.45	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.70	0.00	0.00	0.00	0.00	0.00	0.70	LIGHT-CASTLE POINT
PAY	-58.44	0.00	0.00	0.00	0.58	0.29	-57.57	
TOT	-57.74	0.00	0.00	0.00	0.58	0.29	-56.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,002.41	0.00	0.00	0.00	20.02	10.01	-1,972.38	LIGHT-CASTLE POINT
TOT	-2,002.41	0.00	0.00	0.00	20.02	10.01	-1,972.38	
<hr/>								
ADJ	0.70	0.00	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-2,060.85	0.00	0.00	0.00	20.60	10.30	-2,029.95	
TOT	-2,060.15	0.00	0.00	0.00	20.60	10.30	-2,029.25	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.50	0.00	0.00	0.00	0.00	0.00	26.50	LIGHT-GLASGOW
PAY	-125.23	0.00	0.00	0.00	1.25	0.63	-123.35	
TOT	-98.73	0.00	0.00	0.00	1.25	0.63	-96.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,770.39	0.00	0.00	0.00	37.70	18.85	-3,713.84	LIGHT-GLASGOW
TOT	-3,770.39	0.00	0.00	0.00	37.70	18.85	-3,713.84	
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ADJ	26.50	0.00	0.00	0.00	0.00	0.00	26.50	AUTH TOTAL
PAY	-3,895.62	0.00	0.00	0.00	38.95	19.48	-3,837.19	
TOT	-3,869.12	0.00	0.00	0.00	38.95	19.48	-3,810.69	

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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	1.12	0.00	0.00	0.00	0.00	0.00	1.12	LIGHT-HANCOCK
PAY	-5,306.81	0.00	0.00	0.00	53.07	26.53	-5,227.21	
TOT	-5,305.69	0.00	0.00	0.00	53.07	26.53	-5,226.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,182.84	0.00	0.00	0.00	241.83	120.91	-23,820.10	LIGHT-HANCOCK
TOT	-24,182.84	0.00	0.00	0.00	241.83	120.91	-23,820.10	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-380.61	0.00	0.00	0.00	3.81	1.90	-374.90	LIGHT-HANCOCK
TOT	-380.61	0.00	0.00	0.00	3.81	1.90	-374.90	
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ADJ	1.12	0.00	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-29,870.26	0.00	0.00	0.00	298.71	149.34	-29,422.21	
TOT	-29,869.14	0.00	0.00	0.00	298.71	149.34	-29,421.09	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-62.37	0.00	0.00	0.00	0.62	0.31	-61.44	LIGHT-MERAMEC AMBL
TOT	-62.37	0.00	0.00	0.00	0.62	0.31	-61.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80.97	0.00	0.00	0.00	0.81	0.40	-79.76	LIGHT-MERAMEC AMBL
TOT	-80.97	0.00	0.00	0.00	0.81	0.40	-79.76	
<hr/>								
PAY	-143.34	0.00	0.00	0.00	1.43	0.71	-141.20	AUTH TOTAL
TOT	-143.34	0.00	0.00	0.00	1.43	0.71	-141.20	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	LIGHT-WHEATON-COOK
PAY	-105.76	0.00	0.00	0.00	1.06	0.53	-104.17	
TOT	-105.84	0.00	0.00	0.00	1.06	0.53	-104.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,883.60	0.00	0.00	0.00	18.84	9.42	-1,855.34	LIGHT-WHEATON-COOK
TOT	-1,883.60	0.00	0.00	0.00	18.84	9.42	-1,855.34	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.38	0.00	0.00	0.00	0.08	0.04	-8.26	LIGHT-WHEATON-COOK
TOT	-8.38	0.00	0.00	0.00	0.08	0.04	-8.26	
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-1,997.74	0.00	0.00	0.00	19.98	9.99	-1,967.77	
TOT	-1,997.82	0.00	0.00	0.00	19.98	9.99	-1,967.85	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,625.00	0.00	0.00	0.00	0.00	0.00	4,625.00	CTY-UNINCORPORATED
PAY	-771.24	0.00	0.00	0.00	7.71	0.00	-763.53	
TOT	3,853.76	0.00	0.00	0.00	7.71	0.00	3,861.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,258,119.11	12,581.19	0.00	-1,245,537.92	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,258,119.11	12,581.19	0.00	-1,245,537.92	
ADJ	4,625.00	0.00	0.00	0.00	0.00	0.00	4,625.00	AUTH TOTAL
PAY	-771.24	0.00	0.00	-1,258,119.11	12,588.90	0.00	-1,246,301.45	
TOT	3,853.76	0.00	0.00	-1,258,119.11	12,588.90	0.00	-1,241,676.45	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,350.00	73.50	0.00	-7,276.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-7,350.00	73.50	0.00	-7,276.50	
PAY	0.00	0.00	0.00	-7,350.00	73.50	0.00	-7,276.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,350.00	73.50	0.00	-7,276.50	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.58	0.00	0.00	0.00	0.00	0.00	83.58	CTY-BELLERIVE
PAY	-471.17	0.00	0.00	0.00	4.71	2.36	-464.10	
TOT	-387.59	0.00	0.00	0.00	4.71	2.36	-380.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,133.84	0.00	0.00	0.00	81.34	40.67	-8,011.83	CTY-BELLERIVE
TOT	-8,133.84	0.00	0.00	0.00	81.34	40.67	-8,011.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
ADJ	83.58	0.00	0.00	0.00	0.00	0.00	83.58	AUTH TOTAL
PAY	-8,605.01	0.00	0.00	-812.00	94.17	43.03	-9,279.81	
TOT	-8,521.43	0.00	0.00	-812.00	94.17	43.03	-9,196.23	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,069.65	0.00	0.00	0.00	40.70	20.35	-4,008.60	CTY-BEL NOR
TOT	-4,069.65	0.00	0.00	0.00	40.70	20.35	-4,008.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82,640.99	0.00	0.00	0.00	826.41	413.20	-81,401.38	CTY-BEL NOR
TOT	-82,640.99	0.00	0.00	0.00	826.41	413.20	-81,401.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,176.00	81.76	0.00	-8,094.24	CTY-BEL NOR
TOT	0.00	0.00	0.00	-8,176.00	81.76	0.00	-8,094.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-721.50	7.22	0.00	-714.28	CTY-BEL NOR
TOT	0.00	0.00	0.00	-721.50	7.22	0.00	-714.28	
PAY	-86,710.64	0.00	0.00	-8,897.50	956.09	433.55	-94,218.50	AUTH TOTAL
TOT	-86,710.64	0.00	0.00	-8,897.50	956.09	433.55	-94,218.50	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,912.48	0.00	0.00	0.00	59.12	29.56	-5,823.80	CTY-BEL RIDGE
TOT	-5,912.48	0.00	0.00	0.00	59.12	29.56	-5,823.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,432.00	54.32	0.00	-5,377.68	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-5,432.00	54.32	0.00	-5,377.68	
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PAY	-5,912.48	0.00	0.00	-5,432.00	113.44	29.56	-11,201.48	AUTH TOTAL
TOT	-5,912.48	0.00	0.00	-5,432.00	113.44	29.56	-11,201.48	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-165.64	0.00	0.00	0.00	0.00	0.00	-165.64	CTY-BERKELEY
PAY	-56,143.05	0.00	0.00	0.00	561.43	280.72	-55,300.90	
TOT	-56,308.69	0.00	0.00	0.00	561.43	280.72	-55,466.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-119,482.80	0.00	0.00	0.00	1,194.83	597.41	-117,690.56	CTY-BERKELEY
TOT	-119,482.80	0.00	0.00	0.00	1,194.83	597.41	-117,690.56	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-415.92	0.00	0.00	0.00	4.16	2.08	-409.68	CTY-BERKELEY
TOT	-415.92	0.00	0.00	0.00	4.16	2.08	-409.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20,616.20	206.16	0.00	-20,410.04	CTY-BERKELEY
TOT	0.00	0.00	0.00	-20,616.20	206.16	0.00	-20,410.04	
<hr/>								
ADJ	-165.64	0.00	0.00	0.00	0.00	0.00	-165.64	AUTH TOTAL
PAY	-176,041.77	0.00	0.00	-20,616.20	1,966.58	880.21	-193,811.18	
TOT	-176,207.41	0.00	0.00	-20,616.20	1,966.58	880.21	-193,976.82	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.58	0.00	0.00	0.00	0.00	0.00	8.58	CTY-BEVERLY HILLS
PAY	-183.40	0.00	0.00	0.00	1.83	0.92	-180.65	
TOT	-174.82	0.00	0.00	0.00	1.83	0.92	-172.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,105.75	0.00	0.00	0.00	11.06	5.53	-1,089.16	CTY-BEVERLY HILLS
TOT	-1,105.75	0.00	0.00	0.00	11.06	5.53	-1,089.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	
ADJ	8.58	0.00	0.00	0.00	0.00	0.00	8.58	AUTH TOTAL
PAY	-1,289.15	0.00	0.00	-1,512.00	28.01	6.45	-2,766.69	
TOT	-1,280.57	0.00	0.00	-1,512.00	28.01	6.45	-2,758.11	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-643.84	0.00	0.00	0.00	0.00	0.00	-643.84	CTY-BRENTWOOD
PAY	-24,265.00	0.00	0.00	0.00	242.65	121.33	-23,901.02	
TOT	-24,908.84	0.00	0.00	0.00	242.65	121.33	-24,544.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-370,959.87	0.00	0.00	0.00	3,709.60	1,854.80	-365,395.47	CTY-BRENTWOOD
TOT	-370,959.87	0.00	0.00	0.00	3,709.60	1,854.80	-365,395.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-82,300.00	823.00	0.00	-81,477.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-82,300.00	823.00	0.00	-81,477.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-3,480.00	34.80	0.00	-3,445.20	
TOT	0.00	0.00	0.00	-3,455.00	34.80	0.00	-3,420.20	
ADJ	-643.84	0.00	0.00	25.00	0.00	0.00	-618.84	AUTH TOTAL
PAY	-395,224.87	0.00	0.00	-85,780.00	4,810.05	1,976.13	-474,218.69	
TOT	-395,868.71	0.00	0.00	-85,755.00	4,810.05	1,976.13	-474,837.53	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-78,170.43	0.00	0.00	0.00	781.70	390.85	-76,997.88	CTY-BRIDGETON
TOT	-78,170.43	0.00	0.00	0.00	781.70	390.85	-76,997.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-41,412.00	414.12	0.00	-40,997.88	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-41,412.00	414.12	0.00	-40,997.88	
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PAY	-78,170.43	0.00	0.00	-41,412.00	1,195.82	390.85	-117,995.76	AUTH TOTAL
TOT	-78,170.43	0.00	0.00	-41,412.00	1,195.82	390.85	-117,995.76	
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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.50	0.00	0.00	0.00	0.00	0.00	-4.50	CTY-CALVERTON PARK
PAY	-251.79	0.00	0.00	0.00	2.52	1.26	-248.01	
TOT	-256.29	0.00	0.00	0.00	2.52	1.26	-252.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,317.98	0.00	0.00	0.00	93.18	46.59	-9,178.21	CTY-CALVERTON PARK
TOT	-9,317.98	0.00	0.00	0.00	93.18	46.59	-9,178.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	412.00	0.00	0.00	0.00	-4.12	0.00	407.88	CTY-CALVERTON PARK
TOT	412.00	0.00	0.00	0.00	-4.12	0.00	407.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,704.00	47.04	0.00	-4,656.96	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-4,704.00	47.04	0.00	-4,656.96	
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ADJ	-4.50	0.00	0.00	0.00	0.00	0.00	-4.50	AUTH TOTAL
PAY	-9,157.77	0.00	0.00	-4,704.00	138.62	47.85	-13,675.30	
TOT	-9,162.27	0.00	0.00	-4,704.00	138.62	47.85	-13,679.80	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CTY-CHARLACK
PAY	-290.91	0.00	0.00	0.00	2.91	1.45	-286.55	
TOT	-291.01	0.00	0.00	0.00	2.91	1.45	-286.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,002.56	0.00	0.00	0.00	50.03	25.01	-4,927.52	CTY-CHARLACK
TOT	-5,002.56	0.00	0.00	0.00	50.03	25.01	-4,927.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,088.00	40.88	0.00	-4,047.12	CTY-CHARLACK
TOT	0.00	0.00	0.00	-4,088.00	40.88	0.00	-4,047.12	
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-5,293.47	0.00	0.00	-4,088.00	93.82	26.46	-9,261.19	
TOT	-5,293.57	0.00	0.00	-4,088.00	93.82	26.46	-9,261.29	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	920.67	0.00	0.00	0.00	0.00	0.00	920.67	CTY-CLAYTON
PAY	-144,413.42	0.00	0.00	0.00	1,444.13	722.07	-142,247.22	
TOT	-143,492.75	0.00	0.00	0.00	1,444.13	722.07	-141,326.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,387,587.29	0.00	0.00	0.00	13,875.87	6,937.94	-1,366,773.48	CTY-CLAYTON
TOT	-1,387,587.29	0.00	0.00	0.00	13,875.87	6,937.94	-1,366,773.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-34,567.91	345.68	0.00	-34,222.23	CTY-CLAYTON
TOT	0.00	0.00	0.00	-34,567.91	345.68	0.00	-34,222.23	
ADJ	920.67	0.00	0.00	0.00	0.00	0.00	920.67	AUTH TOTAL
PAY	-1,532,000.71	0.00	0.00	-34,567.91	15,665.68	7,660.01	-1,543,242.93	
TOT	-1,531,080.04	0.00	0.00	-34,567.91	15,665.68	7,660.01	-1,542,322.26	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-633.53	0.00	0.00	0.00	6.34	3.17	-624.02	CTY-COUNTRY CLUB H
TOT	-633.53	0.00	0.00	0.00	6.34	3.17	-624.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,181.57	0.00	0.00	0.00	151.82	75.91	-14,953.84	CTY-COUNTRY CLUB H
TOT	-15,181.57	0.00	0.00	0.00	151.82	75.91	-14,953.84	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-103.24	0.00	0.00	0.00	1.03	0.52	-101.69	CTY-COUNTRY CLUB H
TOT	-103.24	0.00	0.00	0.00	1.03	0.52	-101.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,976.00	39.76	0.00	-3,936.24	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-3,976.00	39.76	0.00	-3,936.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-132.00	1.32	0.00	-130.68	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-132.00	1.32	0.00	-130.68	
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PAY	-15,918.34	0.00	0.00	-4,108.00	200.27	79.60	-19,746.47	AUTH TOTAL
TOT	-15,918.34	0.00	0.00	-4,108.00	200.27	79.60	-19,746.47	
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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.96	0.00	0.00	0.00	0.00	0.00	3.96	CTY-CRYSTAL LAKE P
PAY	-1,316.58	0.00	0.00	0.00	13.17	6.58	-1,296.83	
TOT	-1,312.62	0.00	0.00	0.00	13.17	6.58	-1,292.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,819.40	0.00	0.00	0.00	388.19	194.10	-38,237.11	CTY-CRYSTAL LAKE P
TOT	-38,819.40	0.00	0.00	0.00	388.19	194.10	-38,237.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,350.00	43.50	0.00	-4,306.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-4,350.00	43.50	0.00	-4,306.50	
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ADJ	3.96	0.00	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-40,135.98	0.00	0.00	-4,350.00	444.86	200.68	-43,840.44	
TOT	-40,132.02	0.00	0.00	-4,350.00	444.86	200.68	-43,836.48	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-33,656.00	336.56	0.00	-33,319.44	CTY-DES PERES
TOT	0.00	0.00	0.00	-33,656.00	336.56	0.00	-33,319.44	
PAY	0.00	0.00	0.00	-33,656.00	336.56	0.00	-33,319.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-33,656.00	336.56	0.00	-33,319.44	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-97,038.22	0.00	0.00	0.00	970.38	485.19	-95,582.65	CTY-ELLISVILLE
TOT	-97,038.22	0.00	0.00	0.00	970.38	485.19	-95,582.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-41,832.00	418.32	0.00	-41,413.68	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-41,832.00	418.32	0.00	-41,413.68	
PAY	-97,038.22	0.00	0.00	-41,832.00	1,388.70	485.19	-136,996.33	AUTH TOTAL
TOT	-97,038.22	0.00	0.00	-41,832.00	1,388.70	485.19	-136,996.33	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	308.48	0.00	0.00	0.00	0.00	0.00	308.48	CTY-FERGUSON
PAY	-20,622.77	0.00	0.00	0.00	206.23	103.11	-20,313.43	
TOT	-20,314.29	0.00	0.00	0.00	206.23	103.11	-20,004.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-521,144.44	0.00	0.00	0.00	5,211.44	2,605.72	-513,327.28	CTY-FERGUSON
TOT	-521,144.44	0.00	0.00	0.00	5,211.44	2,605.72	-513,327.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-67,228.00	672.28	0.00	-66,555.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-67,228.00	672.28	0.00	-66,555.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,012.50	20.13	0.00	-1,992.37	
TOT	0.00	0.00	0.00	-1,995.00	20.13	0.00	-1,974.87	
ADJ	308.48	0.00	0.00	17.50	0.00	0.00	325.98	AUTH TOTAL
PAY	-541,767.21	0.00	0.00	-69,240.50	6,110.08	2,708.83	-602,188.80	
TOT	-541,458.73	0.00	0.00	-69,223.00	6,110.08	2,708.83	-601,862.82	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,885.02	0.00	0.00	0.00	48.85	24.43	-4,811.74	CTY-FLORDELL HIL
TOT	-4,885.02	0.00	0.00	0.00	48.85	24.43	-4,811.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	
PAY	-4,885.02	0.00	0.00	-2,240.00	71.25	24.43	-7,029.34	AUTH TOTAL
TOT	-4,885.02	0.00	0.00	-2,240.00	71.25	24.43	-7,029.34	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-335.00	0.00	0.00	0.00	3.35	0.00	-331.65	CTY-FLORISSANT
TOT	-335.00	0.00	0.00	0.00	3.35	0.00	-331.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-221,816.00	2,218.16	0.00	-219,597.84	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-221,816.00	2,218.16	0.00	-219,597.84	
PAY	-335.00	0.00	0.00	-221,816.00	2,221.51	0.00	-219,929.49	AUTH TOTAL
TOT	-335.00	0.00	0.00	-221,816.00	2,221.51	0.00	-219,929.49	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	CTY-FRONTENAC
PAY	-11,339.77	0.00	0.00	0.00	113.40	56.70	-11,169.67	
TOT	-11,341.32	0.00	0.00	0.00	113.40	56.70	-11,171.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-236,148.17	0.00	0.00	0.00	2,361.48	1,180.74	-232,605.95	CTY-FRONTENAC
TOT	-236,148.17	0.00	0.00	0.00	2,361.48	1,180.74	-232,605.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,108.00	101.08	0.00	-10,006.92	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-10,108.00	101.08	0.00	-10,006.92	
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	AUTH TOTAL
PAY	-247,487.94	0.00	0.00	-10,108.00	2,575.96	1,237.44	-253,782.54	
TOT	-247,489.49	0.00	0.00	-10,108.00	2,575.96	1,237.44	-253,784.09	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.45	0.00	0.00	0.00	0.00	0.00	-40.45	CTY-GLENDALE
PAY	-16,376.59	0.00	0.00	0.00	163.77	81.88	-16,130.94	
TOT	-16,417.04	0.00	0.00	0.00	163.77	81.88	-16,171.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-544,920.79	0.00	0.00	0.00	5,449.21	2,724.60	-536,746.98	CTY-GLENDALE
TOT	-544,920.79	0.00	0.00	0.00	5,449.21	2,724.60	-536,746.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-3,575.00	35.75	0.00	-3,539.25	
TOT	0.00	0.00	0.00	-3,588.00	35.75	0.00	-3,552.25	
ADJ	-40.45	0.00	0.00	-13.00	0.00	0.00	-53.45	AUTH TOTAL
PAY	-561,297.38	0.00	0.00	-3,575.00	5,648.73	2,806.48	-556,417.17	
TOT	-561,337.83	0.00	0.00	-3,588.00	5,648.73	2,806.48	-556,470.62	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-150.10	0.00	0.00	0.00	1.50	0.75	-147.85	CTY-GLEN ECHO PK
TOT	-150.10	0.00	0.00	0.00	1.50	0.75	-147.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,836.65	0.00	0.00	0.00	18.37	9.18	-1,809.10	CTY-GLEN ECHO PK
TOT	-1,836.65	0.00	0.00	0.00	18.37	9.18	-1,809.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	
PAY	-1,986.75	0.00	0.00	-1,250.00	32.37	9.93	-3,194.45	AUTH TOTAL
TOT	-1,986.75	0.00	0.00	-1,250.00	32.37	9.93	-3,194.45	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-736.52	0.00	0.00	0.00	7.37	3.68	-725.47	CTY-GRANTWOOD
TOT	-736.52	0.00	0.00	0.00	7.37	3.68	-725.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,103.36	0.00	0.00	0.00	181.03	90.52	-17,831.81	CTY-GRANTWOOD
TOT	-18,103.36	0.00	0.00	0.00	181.03	90.52	-17,831.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,800.00	68.00	0.00	-6,732.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-6,800.00	68.00	0.00	-6,732.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-565.00	5.65	0.00	-559.35	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-565.00	5.65	0.00	-559.35	
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PAY	-18,839.88	0.00	0.00	-7,365.00	262.05	94.20	-25,848.63	AUTH TOTAL
TOT	-18,839.88	0.00	0.00	-7,365.00	262.05	94.20	-25,848.63	
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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.76	0.00	0.00	0.00	0.00	0.00	12.76	CTY-HUNTLEIGH
PAY	-572.00	0.00	0.00	0.00	5.72	2.86	-563.42	
TOT	-559.24	0.00	0.00	0.00	5.72	2.86	-550.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,575.91	0.00	0.00	0.00	65.76	32.88	-6,477.27	CTY-HUNTLEIGH
TOT	-6,575.91	0.00	0.00	0.00	65.76	32.88	-6,477.27	
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ADJ	12.76	0.00	0.00	0.00	0.00	0.00	12.76	AUTH TOTAL
PAY	-7,147.91	0.00	0.00	0.00	71.48	35.74	-7,040.69	
TOT	-7,135.15	0.00	0.00	0.00	71.48	35.74	-7,027.93	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-438.35	0.00	0.00	0.00	0.00	0.00	-438.35	CTY-JENNINGS
PAY	-6,941.67	0.00	0.00	0.00	69.42	34.71	-6,837.54	
TOT	-7,380.02	0.00	0.00	0.00	69.42	34.71	-7,275.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-208,795.42	0.00	0.00	0.00	2,087.95	1,043.98	-205,663.49	CTY-JENNINGS
TOT	-208,795.42	0.00	0.00	0.00	2,087.95	1,043.98	-205,663.49	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	9,685.00	0.00	0.00	0.00	0.00	0.00	9,685.00	CTY-JENNINGS
TOT	9,685.00	0.00	0.00	0.00	0.00	0.00	9,685.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27,144.00	271.44	0.00	-26,872.56	CTY-JENNINGS
TOT	0.00	0.00	0.00	-27,144.00	271.44	0.00	-26,872.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	31.50	0.00	0.00	31.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,138.50	11.39	0.00	-1,127.11	
TOT	0.00	0.00	0.00	-1,107.00	11.39	0.00	-1,095.61	
ADJ	9,246.65	0.00	0.00	31.50	0.00	0.00	9,278.15	AUTH TOTAL
PAY	-215,737.09	0.00	0.00	-28,282.50	2,440.20	1,078.69	-240,500.70	
TOT	-206,490.44	0.00	0.00	-28,251.00	2,440.20	1,078.69	-231,222.55	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	166.60	0.00	0.00	0.00	0.00	0.00	166.60	CTY-KIRKWOOD
PAY	-46,676.64	0.00	0.00	0.00	466.77	233.38	-45,976.49	
TOT	-46,510.04	0.00	0.00	0.00	466.77	233.38	-45,809.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,464,774.01	0.00	0.00	0.00	14,647.74	7,323.87	-1,442,802.40	CTY-KIRKWOOD
TOT	-1,464,774.01	0.00	0.00	0.00	14,647.74	7,323.87	-1,442,802.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,199.00	0.00	0.00	0.00	0.00	0.00	1,199.00	CTY-KIRKWOOD
TOT	1,199.00	0.00	0.00	0.00	0.00	0.00	1,199.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-116,340.00	1,163.40	0.00	-115,176.60	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-116,340.00	1,163.40	0.00	-115,176.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	86.00	0.00	0.00	86.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-15,560.00	155.60	0.00	-15,404.40	
TOT	0.00	0.00	0.00	-15,474.00	155.60	0.00	-15,318.40	
ADJ	1,365.60	0.00	0.00	86.00	0.00	0.00	1,451.60	AUTH TOTAL
PAY	-1,511,450.65	0.00	0.00	-131,900.00	16,433.51	7,557.25	-1,619,359.89	
TOT	-1,510,085.05	0.00	0.00	-131,814.00	16,433.51	7,557.25	-1,617,908.29	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	476.96	0.00	0.00	0.00	0.00	0.00	476.96	CTY-LADUE
PAY	-43,427.01	0.00	0.00	0.00	434.27	217.14	-42,775.60	
TOT	-42,950.05	0.00	0.00	0.00	434.27	217.14	-42,298.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-895,656.16	0.00	0.00	0.00	8,956.56	4,478.28	-882,221.32	CTY-LADUE
TOT	-895,656.16	0.00	0.00	0.00	8,956.56	4,478.28	-882,221.32	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-586.75	0.00	0.00	0.00	5.87	2.93	-577.95	CTY-LADUE
TOT	-586.75	0.00	0.00	0.00	5.87	2.93	-577.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.00	0.00	0.00	19.00	CTY-LADUE
PAY	0.00	0.00	0.00	-5,729.00	57.29	0.00	-5,671.71	
TOT	0.00	0.00	0.00	-5,710.00	57.29	0.00	-5,652.71	
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ADJ	476.96	0.00	0.00	19.00	0.00	0.00	495.96	AUTH TOTAL
PAY	-939,669.92	0.00	0.00	-5,729.00	9,453.99	4,698.35	-931,246.58	
TOT	-939,192.96	0.00	0.00	-5,710.00	9,453.99	4,698.35	-930,750.62	
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AUTH CODE/NAME: 19C034 / CTY-MACKENZIE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	
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PAY	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.62	0.00	0.00	0.00	0.00	0.00	77.62	CTY-MAPLEWOOD
PAY	-30,643.74	0.00	0.00	0.00	306.44	153.22	-30,184.08	
TOT	-30,566.12	0.00	0.00	0.00	306.44	153.22	-30,106.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-281,753.98	0.00	0.00	0.00	2,817.54	1,408.77	-277,527.67	CTY-MAPLEWOOD
TOT	-281,753.98	0.00	0.00	0.00	2,817.54	1,408.77	-277,527.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6,133.14	0.00	0.00	0.00	61.33	30.67	-6,041.14	CTY-MAPLEWOOD
TOT	-6,133.14	0.00	0.00	0.00	61.33	30.67	-6,041.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50,899.00	508.99	0.00	-50,390.01	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-50,899.00	508.99	0.00	-50,390.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-3,744.00	37.44	0.00	-3,706.56	
TOT	0.00	0.00	0.00	-3,720.00	37.44	0.00	-3,682.56	
ADJ	77.62	0.00	0.00	24.00	0.00	0.00	101.62	AUTH TOTAL
PAY	-318,530.86	0.00	0.00	-54,643.00	3,731.74	1,592.66	-367,849.46	
TOT	-318,453.24	0.00	0.00	-54,619.00	3,731.74	1,592.66	-367,747.84	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.75	0.00	0.00	0.00	0.00	0.00	4.75	CTY-MARLBOROUGH
PAY	-754.45	0.00	0.00	0.00	7.54	3.77	-743.14	
TOT	-749.70	0.00	0.00	0.00	7.54	3.77	-738.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,782.01	0.00	0.00	0.00	27.82	13.91	-2,740.28	CTY-MARLBOROUGH
TOT	-2,782.01	0.00	0.00	0.00	27.82	13.91	-2,740.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,632.00	26.32	0.00	-2,605.68	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-2,632.00	26.32	0.00	-2,605.68	
ADJ	4.75	0.00	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-3,536.46	0.00	0.00	-2,632.00	61.68	17.68	-6,089.10	
TOT	-3,531.71	0.00	0.00	-2,632.00	61.68	17.68	-6,084.35	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.12	0.00	0.00	0.00	0.00	0.00	7.12	CTY-NORMANDY
PAY	-890.73	0.00	0.00	0.00	8.91	4.45	-877.37	
TOT	-883.61	0.00	0.00	0.00	8.91	4.45	-870.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,424.36	0.00	0.00	0.00	154.24	77.12	-15,193.00	CTY-NORMANDY
TOT	-15,424.36	0.00	0.00	0.00	154.24	77.12	-15,193.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,156.00	91.56	0.00	-9,064.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-9,156.00	91.56	0.00	-9,064.44	
ADJ	7.12	0.00	0.00	0.00	0.00	0.00	7.12	AUTH TOTAL
PAY	-16,315.09	0.00	0.00	-9,156.00	254.71	81.57	-25,134.81	
TOT	-16,307.97	0.00	0.00	-9,156.00	254.71	81.57	-25,127.69	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.55	0.00	0.00	0.00	0.00	0.00	58.55	CTY-NORTHWOODS
PAY	-3,663.82	0.00	0.00	0.00	36.64	18.32	-3,608.86	
TOT	-3,605.27	0.00	0.00	0.00	36.64	18.32	-3,550.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-93,520.95	0.00	0.00	0.00	935.21	467.60	-92,118.14	CTY-NORTHWOODS
TOT	-93,520.95	0.00	0.00	0.00	935.21	467.60	-92,118.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,432.00	124.32	0.00	-12,307.68	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-12,432.00	124.32	0.00	-12,307.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-790.00	7.90	0.00	-782.10	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-790.00	7.90	0.00	-782.10	
ADJ	58.55	0.00	0.00	0.00	0.00	0.00	58.55	AUTH TOTAL
PAY	-97,184.77	0.00	0.00	-13,222.00	1,104.07	485.92	-108,816.78	
TOT	-97,126.22	0.00	0.00	-13,222.00	1,104.07	485.92	-108,758.23	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.35	0.00	0.00	0.00	0.00	0.00	17.35	CTY-OAKLAND
PAY	-665.88	0.00	0.00	0.00	6.66	3.33	-655.89	
TOT	-648.53	0.00	0.00	0.00	6.66	3.33	-638.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,772.09	0.00	0.00	0.00	207.72	103.86	-20,460.51	CTY-OAKLAND
TOT	-20,772.09	0.00	0.00	0.00	207.72	103.86	-20,460.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,684.00	56.84	0.00	-5,627.16	CTY-OAKLAND
TOT	0.00	0.00	0.00	-5,684.00	56.84	0.00	-5,627.16	
ADJ	17.35	0.00	0.00	0.00	0.00	0.00	17.35	AUTH TOTAL
PAY	-21,437.97	0.00	0.00	-5,684.00	271.22	107.19	-26,743.56	
TOT	-21,420.62	0.00	0.00	-5,684.00	271.22	107.19	-26,726.21	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-429.86	0.00	0.00	0.00	0.00	0.00	-429.86	CTY-OLIVETTE
PAY	-61,261.34	0.00	0.00	0.00	612.61	306.31	-60,342.42	
TOT	-61,691.20	0.00	0.00	0.00	612.61	306.31	-60,772.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-906,981.10	0.00	0.00	0.00	9,069.81	4,534.91	-893,376.38	CTY-OLIVETTE
TOT	-906,981.10	0.00	0.00	0.00	9,069.81	4,534.91	-893,376.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-55,300.00	553.00	0.00	-54,747.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-55,300.00	553.00	0.00	-54,747.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-16.50	0.00	0.00	-16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5,043.44	50.43	0.00	-4,993.01	
TOT	0.00	0.00	0.00	-5,059.94	50.43	0.00	-5,009.51	
ADJ	-429.86	0.00	0.00	-16.50	0.00	0.00	-446.36	AUTH TOTAL
PAY	-968,242.44	0.00	0.00	-60,343.44	10,285.85	4,841.22	-1,013,458.81	
TOT	-968,672.30	0.00	0.00	-60,359.94	10,285.85	4,841.22	-1,013,905.17	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.08	0.00	0.00	0.00	0.00	0.00	100.08	CTY-OVERLAND
PAY	-13,073.16	0.00	0.00	0.00	130.73	65.37	-12,877.06	
TOT	-12,973.08	0.00	0.00	0.00	130.73	65.37	-12,776.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-114,414.42	0.00	0.00	0.00	1,144.14	572.07	-112,698.21	CTY-OVERLAND
TOT	-114,414.42	0.00	0.00	0.00	1,144.14	572.07	-112,698.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-64,736.00	647.36	0.00	-64,088.64	CTY-OVERLAND
TOT	0.00	0.00	0.00	-64,736.00	647.36	0.00	-64,088.64	
ADJ	100.08	0.00	0.00	0.00	0.00	0.00	100.08	AUTH TOTAL
PAY	-127,487.58	0.00	0.00	-64,736.00	1,922.23	637.44	-189,663.91	
TOT	-127,387.50	0.00	0.00	-64,736.00	1,922.23	637.44	-189,563.83	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-72.56	0.00	0.00	0.00	0.73	0.36	-71.47	CTY-PACIFIC
TOT	-72.56	0.00	0.00	0.00	0.73	0.36	-71.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-94.20	0.00	0.00	0.00	0.94	0.47	-92.79	CTY-PACIFIC
TOT	-94.20	0.00	0.00	0.00	0.94	0.47	-92.79	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-157.81	0.00	0.00	0.00	1.58	0.79	-155.44	CTY-PACIFIC
TOT	-157.81	0.00	0.00	0.00	1.58	0.79	-155.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-PACIFIC
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
PAY	-324.57	0.00	0.00	-15.00	3.40	1.62	-334.55	AUTH TOTAL
TOT	-324.57	0.00	0.00	-15.00	3.40	1.62	-334.55	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.14	0.00	0.00	0.00	0.00	0.00	100.14	CTY-PASADENA HILLS
PAY	-1,835.95	0.00	0.00	0.00	18.36	9.18	-1,808.41	
TOT	-1,735.81	0.00	0.00	0.00	18.36	9.18	-1,708.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55,313.15	0.00	0.00	0.00	553.13	276.57	-54,483.45	CTY-PASADENA HILLS
TOT	-55,313.15	0.00	0.00	0.00	553.13	276.57	-54,483.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,452.00	44.52	0.00	-4,407.48	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-4,452.00	44.52	0.00	-4,407.48	
ADJ	100.14	0.00	0.00	0.00	0.00	0.00	100.14	AUTH TOTAL
PAY	-57,149.10	0.00	0.00	-4,452.00	616.01	285.75	-60,699.34	
TOT	-57,048.96	0.00	0.00	-4,452.00	616.01	285.75	-60,599.20	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-151.26	0.00	0.00	0.00	1.51	0.76	-148.99	CTY-PASADENA PARK
TOT	-151.26	0.00	0.00	0.00	1.51	0.76	-148.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,648.76	0.00	0.00	0.00	56.49	28.24	-5,564.03	CTY-PASADENA PARK
TOT	-5,648.76	0.00	0.00	0.00	56.49	28.24	-5,564.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,968.00	29.68	0.00	-2,938.32	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-2,968.00	29.68	0.00	-2,938.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	
PAY	-5,800.02	0.00	0.00	-3,128.00	89.28	29.00	-8,809.74	AUTH TOTAL
TOT	-5,800.02	0.00	0.00	-3,128.00	89.28	29.00	-8,809.74	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.37	0.00	0.00	0.00	0.00	0.00	3.37	CTY-PINE LAWN
PAY	-344.52	0.00	0.00	0.00	3.45	1.72	-339.35	
TOT	-341.15	0.00	0.00	0.00	3.45	1.72	-335.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,405.59	0.00	0.00	0.00	34.06	17.03	-3,354.50	CTY-PINE LAWN
TOT	-3,405.59	0.00	0.00	0.00	34.06	17.03	-3,354.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,424.00	44.24	0.00	-4,379.76	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-4,424.00	44.24	0.00	-4,379.76	
ADJ	3.37	0.00	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-3,750.11	0.00	0.00	-4,424.00	81.75	18.75	-8,073.61	
TOT	-3,746.74	0.00	0.00	-4,424.00	81.75	18.75	-8,070.24	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	154.42	0.00	0.00	0.00	0.00	0.00	154.42	CTY-RICHMOND HTS
PAY	-19,990.80	0.00	0.00	0.00	199.91	99.95	-19,690.94	
TOT	-19,836.38	0.00	0.00	0.00	199.91	99.95	-19,536.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-374,611.16	0.00	0.00	0.00	3,746.11	1,873.06	-368,991.99	CTY-RICHMOND HTS
TOT	-374,611.16	0.00	0.00	0.00	3,746.11	1,873.06	-368,991.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-47,891.25	478.91	0.00	-47,412.34	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-47,891.25	478.91	0.00	-47,412.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-5,570.50	55.71	0.00	-5,514.79	
TOT	0.00	0.00	0.00	-5,525.00	55.71	0.00	-5,469.29	
ADJ	154.42	0.00	0.00	45.50	0.00	0.00	199.92	AUTH TOTAL
PAY	-394,601.96	0.00	0.00	-53,461.75	4,480.64	1,973.01	-441,610.06	
TOT	-394,447.54	0.00	0.00	-53,416.25	4,480.64	1,973.01	-441,410.14	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.04	0.00	0.00	0.00	0.00	0.00	65.04	CTY-ROCK HILL
PAY	-11,457.37	0.00	0.00	0.00	114.57	57.29	-11,285.51	
TOT	-11,392.33	0.00	0.00	0.00	114.57	57.29	-11,220.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-332,968.90	0.00	0.00	0.00	3,329.69	1,664.84	-327,974.37	CTY-ROCK HILL
TOT	-332,968.90	0.00	0.00	0.00	3,329.69	1,664.84	-327,974.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-24,108.00	241.08	0.00	-23,866.92	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-24,108.00	241.08	0.00	-23,866.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-1,366.50	13.67	0.00	-1,352.83	
TOT	0.00	0.00	0.00	-1,356.00	13.67	0.00	-1,342.33	
ADJ	65.04	0.00	0.00	10.50	0.00	0.00	75.54	AUTH TOTAL
PAY	-344,426.27	0.00	0.00	-25,474.50	3,699.01	1,722.13	-364,479.63	
TOT	-344,361.23	0.00	0.00	-25,464.00	3,699.01	1,722.13	-364,404.09	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.23	0.00	0.00	0.00	0.00	0.00	36.23	CTY-ST JOHN
PAY	-2,372.35	0.00	0.00	0.00	23.72	11.86	-2,336.77	
TOT	-2,336.12	0.00	0.00	0.00	23.72	11.86	-2,300.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63,713.87	0.00	0.00	0.00	637.14	318.57	-62,758.16	CTY-ST JOHN
TOT	-63,713.87	0.00	0.00	0.00	637.14	318.57	-62,758.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	331.25	0.00	0.00	0.00	0.00	0.00	331.25	CTY-ST JOHN
TOT	331.25	0.00	0.00	0.00	0.00	0.00	331.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27,832.00	278.32	0.00	-27,553.68	CTY-ST JOHN
TOT	0.00	0.00	0.00	-27,832.00	278.32	0.00	-27,553.68	
ADJ	367.48	0.00	0.00	0.00	0.00	0.00	367.48	AUTH TOTAL
PAY	-66,086.22	0.00	0.00	-27,832.00	939.18	330.43	-92,648.61	
TOT	-65,718.74	0.00	0.00	-27,832.00	939.18	330.43	-92,281.13	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	167.03	0.00	0.00	0.00	0.00	0.00	167.03	CTY-SHREWSBURY
PAY	-13,658.81	0.00	0.00	0.00	136.59	68.29	-13,453.93	
TOT	-13,491.78	0.00	0.00	0.00	136.59	68.29	-13,286.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-252,219.75	0.00	0.00	0.00	2,522.20	1,261.10	-248,436.45	CTY-SHREWSBURY
TOT	-252,219.75	0.00	0.00	0.00	2,522.20	1,261.10	-248,436.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20,356.00	203.56	0.00	-20,152.44	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-20,356.00	203.56	0.00	-20,152.44	
ADJ	167.03	0.00	0.00	0.00	0.00	0.00	167.03	AUTH TOTAL
PAY	-265,878.56	0.00	0.00	-20,356.00	2,862.35	1,329.39	-282,042.82	
TOT	-265,711.53	0.00	0.00	-20,356.00	2,862.35	1,329.39	-281,875.79	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	CTY-SYCAMORE HILLS
PAY	-264.27	0.00	0.00	0.00	2.64	1.32	-260.31	
TOT	-265.34	0.00	0.00	0.00	2.64	1.32	-261.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,267.30	0.00	0.00	0.00	82.67	41.34	-8,143.29	CTY-SYCAMORE HILLS
TOT	-8,267.30	0.00	0.00	0.00	82.67	41.34	-8,143.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,668.00	36.68	0.00	-3,631.32	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-3,668.00	36.68	0.00	-3,631.32	
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
PAY	-8,531.57	0.00	0.00	-3,668.00	121.99	42.66	-12,034.92	
TOT	-8,532.64	0.00	0.00	-3,668.00	121.99	42.66	-12,035.99	

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AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-898.76	0.00	0.00	0.00	8.99	4.49	-885.28	CTY-TWIN OAKS
TOT	-898.76	0.00	0.00	0.00	8.99	4.49	-885.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,016.00	20.16	0.00	-1,995.84	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-2,016.00	20.16	0.00	-1,995.84	
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PAY	-898.76	0.00	0.00	-2,016.00	29.15	4.49	-2,881.12	AUTH TOTAL
TOT	-898.76	0.00	0.00	-2,016.00	29.15	4.49	-2,881.12	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.64	0.00	0.00	0.00	0.00	0.00	1.64	CTY-UPLANDS PARK
PAY	-92.51	0.00	0.00	0.00	0.93	0.46	-91.12	
TOT	-90.87	0.00	0.00	0.00	0.93	0.46	-89.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,616.15	0.00	0.00	0.00	16.16	8.08	-1,591.91	CTY-UPLANDS PARK
TOT	-1,616.15	0.00	0.00	0.00	16.16	8.08	-1,591.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
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ADJ	1.64	0.00	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-1,708.66	0.00	0.00	-1,120.00	28.29	8.54	-2,791.83	
TOT	-1,707.02	0.00	0.00	-1,120.00	28.29	8.54	-2,790.19	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.15	0.00	0.00	0.00	0.00	0.00	169.15	CTY-UNIVERSITY CTY
PAY	-49,877.67	0.00	0.00	0.00	498.78	249.39	-49,129.50	
TOT	-49,708.52	0.00	0.00	0.00	498.78	249.39	-48,960.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,254,146.18	0.00	0.00	0.00	12,541.46	6,270.73	-1,235,333.99	CTY-UNIVERSITY CTY
TOT	-1,254,146.18	0.00	0.00	0.00	12,541.46	6,270.73	-1,235,333.99	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-44.41	0.00	0.00	0.00	0.44	0.22	-43.75	CTY-UNIVERSITY CTY
TOT	-44.41	0.00	0.00	0.00	0.44	0.22	-43.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-207,415.20	2,074.15	0.00	-205,341.05	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-207,415.20	2,074.15	0.00	-205,341.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-14,027.00	140.27	0.00	-13,886.73	
TOT	0.00	0.00	0.00	-14,001.00	140.27	0.00	-13,860.73	
ADJ	169.15	0.00	0.00	26.00	0.00	0.00	195.15	AUTH TOTAL
PAY	-1,304,068.26	0.00	0.00	-221,442.20	15,255.10	6,520.34	-1,503,735.02	
TOT	-1,303,899.11	0.00	0.00	-221,416.20	15,255.10	6,520.34	-1,503,539.87	

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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	-220.47	0.00	0.00	0.00	0.00	0.00	-220.47	CTY-VALLEY PARK
PAY	-9,898.06	0.00	0.00	0.00	98.98	49.49	-9,749.59	
TOT	-10,118.53	0.00	0.00	0.00	98.98	49.49	-9,970.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-147,329.61	0.00	0.00	0.00	1,473.30	736.65	-145,119.66	CTY-VALLEY PARK
TOT	-147,329.61	0.00	0.00	0.00	1,473.30	736.65	-145,119.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-23,575.00	235.75	0.00	-23,339.25	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-23,575.00	235.75	0.00	-23,339.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-3,685.56	36.86	0.00	-3,648.70	
TOT	0.00	0.00	0.00	-3,655.56	36.86	0.00	-3,618.70	
ADJ	-220.47	0.00	0.00	30.00	0.00	0.00	-190.47	AUTH TOTAL
PAY	-157,227.67	0.00	0.00	-27,260.56	1,844.89	786.14	-181,857.20	
TOT	-157,448.14	0.00	0.00	-27,230.56	1,844.89	786.14	-182,047.67	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,131.45	0.00	0.00	0.00	11.31	5.66	-1,114.48	CTY-VELDA CITY
TOT	-1,131.45	0.00	0.00	0.00	11.31	5.66	-1,114.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,030.72	0.00	0.00	0.00	300.31	150.15	-29,580.26	CTY-VELDA CITY
TOT	-30,030.72	0.00	0.00	0.00	300.31	150.15	-29,580.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,892.00	38.92	0.00	-3,853.08	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-3,892.00	38.92	0.00	-3,853.08	
PAY	-31,162.17	0.00	0.00	-3,892.00	350.54	155.81	-34,547.82	AUTH TOTAL
TOT	-31,162.17	0.00	0.00	-3,892.00	350.54	155.81	-34,547.82	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-240.61	0.00	0.00	0.00	2.41	1.20	-237.00	CTY-VELDA VILLAGE
TOT	-240.61	0.00	0.00	0.00	2.41	1.20	-237.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,228.89	0.00	0.00	0.00	42.29	21.14	-4,165.46	CTY-VELDA VILLAGE
TOT	-4,228.89	0.00	0.00	0.00	42.29	21.14	-4,165.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-875.00	0.00	0.00	0.00	0.00	0.00	-875.00	CTY-VELDA VILLAGE
TOT	-875.00	0.00	0.00	0.00	0.00	0.00	-875.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,724.00	37.24	0.00	-3,686.76	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-3,724.00	37.24	0.00	-3,686.76	
ADJ	-875.00	0.00	0.00	0.00	0.00	0.00	-875.00	AUTH TOTAL
PAY	-4,469.50	0.00	0.00	-3,724.00	81.94	22.34	-8,089.22	
TOT	-5,344.50	0.00	0.00	-3,724.00	81.94	22.34	-8,964.22	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.72	0.00	0.00	0.00	0.00	0.00	34.72	CTY-VINITA PARK
PAY	-1,264.53	0.00	0.00	0.00	12.65	6.32	-1,245.56	
TOT	-1,229.81	0.00	0.00	0.00	12.65	6.32	-1,210.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,904.10	0.00	0.00	0.00	79.04	39.52	-7,785.54	CTY-VINITA PARK
TOT	-7,904.10	0.00	0.00	0.00	79.04	39.52	-7,785.54	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-682.74	0.00	0.00	0.00	6.83	3.41	-672.50	CTY-VINITA PARK
TOT	-682.74	0.00	0.00	0.00	6.83	3.41	-672.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,713.67	107.14	0.00	-10,606.53	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-10,713.67	107.14	0.00	-10,606.53	
ADJ	34.72	0.00	0.00	0.00	0.00	0.00	34.72	AUTH TOTAL
PAY	-9,851.37	0.00	0.00	-10,713.67	205.66	49.25	-20,310.13	
TOT	-9,816.65	0.00	0.00	-10,713.67	205.66	49.25	-20,275.41	

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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								
PAY	-71,660.84	0.00	0.00	0.00	716.61	358.30	-70,585.93	CTY-WARSON WOODS
TOT	-71,660.84	0.00	0.00	0.00	716.61	358.30	-70,585.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,000.00	150.00	0.00	-14,850.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-15,000.00	150.00	0.00	-14,850.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-680.00	6.80	0.00	-673.20	
TOT	0.00	0.00	0.00	-675.00	6.80	0.00	-668.20	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-71,660.84	0.00	0.00	-15,680.00	873.41	358.30	-86,109.13	
TOT	-71,660.84	0.00	0.00	-15,675.00	873.41	358.30	-86,104.13	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.29	0.00	0.00	0.00	0.00	0.00	136.29	CTY-WEBSTER GROVES
PAY	-59,547.03	0.00	0.00	0.00	595.47	297.74	-58,653.82	
TOT	-59,410.74	0.00	0.00	0.00	595.47	297.74	-58,517.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,596,105.73	0.00	0.00	0.00	15,961.06	7,980.53	-1,572,164.14	CTY-WEBSTER GROVES
TOT	-1,596,105.73	0.00	0.00	0.00	15,961.06	7,980.53	-1,572,164.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-188,500.00	1,885.00	0.00	-186,615.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-188,500.00	1,885.00	0.00	-186,615.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-16,391.00	163.91	0.00	-16,227.09	
TOT	0.00	0.00	0.00	-16,345.50	163.91	0.00	-16,181.59	
ADJ	136.29	0.00	0.00	45.50	0.00	0.00	181.79	AUTH TOTAL
PAY	-1,655,652.76	0.00	0.00	-204,891.00	18,605.44	8,278.27	-1,833,660.05	
TOT	-1,655,516.47	0.00	0.00	-204,845.50	18,605.44	8,278.27	-1,833,478.26	

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AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,150.00	51.50	0.00	-5,098.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-5,150.00	51.50	0.00	-5,098.50	
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PAY	0.00	0.00	0.00	-5,150.00	51.50	0.00	-5,098.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,150.00	51.50	0.00	-5,098.50	
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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.51	0.00	0.00	0.00	0.00	0.00	4.51	CTY-WINCHESTER
PAY	-610.80	0.00	0.00	0.00	6.11	3.05	-601.64	
TOT	-606.29	0.00	0.00	0.00	6.11	3.05	-597.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,879.85	0.00	0.00	0.00	138.80	69.40	-13,671.65	CTY-WINCHESTER
TOT	-13,879.85	0.00	0.00	0.00	138.80	69.40	-13,671.65	
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ADJ	4.51	0.00	0.00	0.00	0.00	0.00	4.51	AUTH TOTAL
PAY	-14,490.65	0.00	0.00	0.00	144.91	72.45	-14,273.29	
TOT	-14,486.14	0.00	0.00	0.00	144.91	72.45	-14,268.78	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.13	0.00	0.00	0.00	0.00	0.00	-33.13	CTY-WOODSON TERRAC
PAY	-928.99	0.00	0.00	0.00	9.29	4.64	-915.06	
TOT	-962.12	0.00	0.00	0.00	9.29	4.64	-948.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,902.04	0.00	0.00	0.00	239.02	119.51	-23,543.51	CTY-WOODSON TERRAC
TOT	-23,902.04	0.00	0.00	0.00	239.02	119.51	-23,543.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,848.00	158.48	0.00	-15,689.52	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-15,848.00	158.48	0.00	-15,689.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-969.00	9.69	0.00	-959.31	
TOT	0.00	0.00	0.00	-983.00	9.69	0.00	-973.31	
AUTH TOTAL								
ADJ	-33.13	0.00	0.00	-14.00	0.00	0.00	-47.13	
PAY	-24,831.03	0.00	0.00	-16,817.00	416.48	124.15	-41,107.40	
TOT	-24,864.16	0.00	0.00	-16,831.00	416.48	124.15	-41,154.53	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.25	0.00	0.00	0.00	0.00	0.00	15.25	CTY-HILLSDALE
PAY	-77.90	0.00	0.00	0.00	0.78	0.39	-76.73	
TOT	-62.65	0.00	0.00	0.00	0.78	0.39	-61.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,526.95	0.00	0.00	0.00	25.27	12.63	-2,489.05	CTY-HILLSDALE
TOT	-2,526.95	0.00	0.00	0.00	25.27	12.63	-2,489.05	
AUTH TOTAL								
ADJ	15.25	0.00	0.00	0.00	0.00	0.00	15.25	
PAY	-2,604.85	0.00	0.00	0.00	26.05	13.02	-2,565.78	
TOT	-2,589.60	0.00	0.00	0.00	26.05	13.02	-2,550.53	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.63	0.00	0.00	0.00	0.00	0.00	130.63	CTY-CRESTWOOD
PAY	-19,689.67	0.00	0.00	0.00	196.90	98.45	-19,394.32	
TOT	-19,559.04	0.00	0.00	0.00	196.90	98.45	-19,263.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-540,831.17	0.00	0.00	0.00	5,408.31	2,704.16	-532,718.70	CTY-CRESTWOOD
TOT	-540,831.17	0.00	0.00	0.00	5,408.31	2,704.16	-532,718.70	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-889.30	0.00	0.00	0.00	8.89	4.45	-875.96	CTY-CRESTWOOD
TOT	-889.30	0.00	0.00	0.00	8.89	4.45	-875.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-59,414.00	594.14	0.00	-58,819.86	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-59,414.00	594.14	0.00	-58,819.86	
ADJ	130.63	0.00	0.00	0.00	0.00	0.00	130.63	AUTH TOTAL
PAY	-561,410.14	0.00	0.00	-59,414.00	6,208.24	2,807.06	-611,808.84	
TOT	-561,279.51	0.00	0.00	-59,414.00	6,208.24	2,807.06	-611,678.21	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,094.43	0.00	0.00	0.00	160.94	80.47	-15,853.02	CTY-LAKESHIRE
TOT	-16,094.43	0.00	0.00	0.00	160.94	80.47	-15,853.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,000.00	60.00	0.00	-5,940.00	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-6,000.00	60.00	0.00	-5,940.00	
PAY	-16,094.43	0.00	0.00	-6,000.00	220.94	80.47	-21,793.02	AUTH TOTAL
TOT	-16,094.43	0.00	0.00	-6,000.00	220.94	80.47	-21,793.02	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.85	0.00	0.00	0.00	0.00	0.00	152.85	CTY-ST ANN
PAY	-25,794.82	0.00	0.00	0.00	257.95	128.97	-25,407.90	
TOT	-25,641.97	0.00	0.00	0.00	257.95	128.97	-25,255.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-396,813.51	0.00	0.00	0.00	3,968.14	1,984.07	-390,861.30	CTY-ST ANN
TOT	-396,813.51	0.00	0.00	0.00	3,968.14	1,984.07	-390,861.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	500.00	0.00	0.00	0.00	0.00	0.00	500.00	CTY-ST ANN
TOT	500.00	0.00	0.00	0.00	0.00	0.00	500.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,370.00	173.70	0.00	-17,196.30	CTY-ST ANN
TOT	0.00	0.00	0.00	-17,370.00	173.70	0.00	-17,196.30	
ADJ	652.85	0.00	0.00	0.00	0.00	0.00	652.85	AUTH TOTAL
PAY	-422,608.33	0.00	0.00	-17,370.00	4,399.79	2,113.04	-433,465.50	
TOT	-421,955.48	0.00	0.00	-17,370.00	4,399.79	2,113.04	-432,812.65	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,700.00	47.00	0.00	-4,653.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-4,700.00	47.00	0.00	-4,653.00	
PAY	0.00	0.00	0.00	-4,700.00	47.00	0.00	-4,653.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,700.00	47.00	0.00	-4,653.00	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.70	0.00	0.00	0.00	0.00	0.00	37.70	CTY-KINLOCH
PAY	-181.11	0.00	0.00	0.00	1.81	0.91	-178.39	
TOT	-143.41	0.00	0.00	0.00	1.81	0.91	-140.69	
ADJ	37.70	0.00	0.00	0.00	0.00	0.00	37.70	AUTH TOTAL
PAY	-181.11	0.00	0.00	0.00	1.81	0.91	-178.39	
TOT	-143.41	0.00	0.00	0.00	1.81	0.91	-140.69	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	CTY-HANLEY HILLS
PAY	-333.41	0.00	0.00	0.00	3.33	1.67	-328.41	
TOT	-333.86	0.00	0.00	0.00	3.33	1.67	-328.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,759.41	0.00	0.00	0.00	107.59	53.80	-10,598.02	CTY-HANLEY HILLS
TOT	-10,759.41	0.00	0.00	0.00	107.59	53.80	-10,598.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,392.00	73.92	0.00	-7,318.08	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-7,392.00	73.92	0.00	-7,318.08	
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-11,092.82	0.00	0.00	-7,392.00	184.84	55.47	-18,244.51	
TOT	-11,093.27	0.00	0.00	-7,392.00	184.84	55.47	-18,244.96	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	CTY-NORWOOD COURT
PAY	-49.82	0.00	0.00	0.00	0.50	0.25	-49.07	
TOT	-51.13	0.00	0.00	0.00	0.50	0.25	-50.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-986.76	0.00	0.00	0.00	9.87	4.93	-971.96	CTY-NORWOOD COURT
TOT	-986.76	0.00	0.00	0.00	9.87	4.93	-971.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	AUTH TOTAL
PAY	-1,036.58	0.00	0.00	-35.00	10.72	5.18	-1,055.68	
TOT	-1,037.89	0.00	0.00	-35.00	10.72	5.18	-1,056.99	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.48	0.00	0.00	0.00	0.00	0.00	0.48	CTY-WELLSTON
PAY	-319.89	0.00	0.00	0.00	3.20	1.60	-315.09	
TOT	-319.41	0.00	0.00	0.00	3.20	1.60	-314.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,586.79	0.00	0.00	0.00	55.87	27.93	-5,502.99	CTY-WELLSTON
TOT	-5,586.79	0.00	0.00	0.00	55.87	27.93	-5,502.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	CTY-WELLSTON
TOT	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	
ADJ	0.48	0.00	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-5,906.68	0.00	0.00	-1,820.00	77.27	29.53	-7,619.88	
TOT	-5,906.20	0.00	0.00	-1,820.00	77.27	29.53	-7,619.40	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-252.76	0.00	0.00	0.00	2.53	1.26	-248.97	CTY-COUNTRY LIFE A
TOT	-252.76	0.00	0.00	0.00	2.53	1.26	-248.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,520.01	0.00	0.00	0.00	65.20	32.60	-6,422.21	CTY-COUNTRY LIFE A
TOT	-6,520.01	0.00	0.00	0.00	65.20	32.60	-6,422.21	
PAY	-6,772.77	0.00	0.00	0.00	67.73	33.86	-6,671.18	AUTH TOTAL
TOT	-6,772.77	0.00	0.00	0.00	67.73	33.86	-6,671.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-669.33	0.00	0.00	0.00	0.00	0.00	-669.33	CTY-HAZELWOOD
PAY	-60,844.22	0.00	0.00	0.00	608.44	304.22	-59,931.56	
TOT	-61,513.55	0.00	0.00	0.00	608.44	304.22	-60,600.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-668,070.43	0.00	0.00	0.00	6,680.70	3,340.35	-658,049.38	CTY-HAZELWOOD
TOT	-668,070.43	0.00	0.00	0.00	6,680.70	3,340.35	-658,049.38	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,110.54	0.00	0.00	0.00	41.11	20.55	-4,048.88	CTY-HAZELWOOD
TOT	-4,110.54	0.00	0.00	0.00	41.11	20.55	-4,048.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-31,260.00	312.60	0.00	-30,947.40	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-31,260.00	312.60	0.00	-30,947.40	
ADJ	-669.33	0.00	0.00	0.00	0.00	0.00	-669.33	AUTH TOTAL
PAY	-733,025.19	0.00	0.00	-31,260.00	7,642.85	3,665.12	-752,977.22	
TOT	-733,694.52	0.00	0.00	-31,260.00	7,642.85	3,665.12	-753,646.55	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.50	0.00	0.00	0.00	0.00	0.00	-13.50	CTY-MOLINE ACRES
PAY	-1,544.10	0.00	0.00	0.00	15.44	7.72	-1,520.94	
TOT	-1,557.60	0.00	0.00	0.00	15.44	7.72	-1,534.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,169.56	0.00	0.00	0.00	361.70	180.85	-35,627.01	CTY-MOLINE ACRES
TOT	-36,169.56	0.00	0.00	0.00	361.70	180.85	-35,627.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,448.00	74.48	0.00	-7,373.52	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-7,448.00	74.48	0.00	-7,373.52	
ADJ	-13.50	0.00	0.00	0.00	0.00	0.00	-13.50	AUTH TOTAL
PAY	-37,713.66	0.00	0.00	-7,448.00	451.62	188.57	-44,521.47	
TOT	-37,727.16	0.00	0.00	-7,448.00	451.62	188.57	-44,534.97	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.25	0.00	0.00	0.00	0.00	0.00	-17.25	CTY-CREVE COEUR
PAY	-7,780.77	0.00	0.00	0.00	77.81	38.90	-7,664.06	
TOT	-7,798.02	0.00	0.00	0.00	77.81	38.90	-7,681.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-226,994.39	0.00	0.00	0.00	2,269.94	1,134.97	-223,589.48	CTY-CREVE COEUR
TOT	-226,994.39	0.00	0.00	0.00	2,269.94	1,134.97	-223,589.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-47,628.00	476.28	0.00	-47,151.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-47,628.00	476.28	0.00	-47,151.72	
ADJ	-17.25	0.00	0.00	0.00	0.00	0.00	-17.25	AUTH TOTAL
PAY	-234,775.16	0.00	0.00	-47,628.00	2,824.03	1,173.87	-278,405.26	
TOT	-234,792.41	0.00	0.00	-47,628.00	2,824.03	1,173.87	-278,422.51	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,644.36	0.00	0.00	0.00	116.44	58.22	-11,469.70	CTY-BRECKENRIDGE H
TOT	-11,644.36	0.00	0.00	0.00	116.44	58.22	-11,469.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,368.00	113.68	0.00	-11,254.32	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-11,368.00	113.68	0.00	-11,254.32	
PAY	-11,644.36	0.00	0.00	-11,368.00	230.12	58.22	-22,724.02	AUTH TOTAL
TOT	-11,644.36	0.00	0.00	-11,368.00	230.12	58.22	-22,724.02	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.18	0.00	0.00	0.00	0.00	0.00	3.18	CTY-PAGEDALE
PAY	-2,474.68	0.00	0.00	0.00	24.75	12.37	-2,437.56	
TOT	-2,471.50	0.00	0.00	0.00	24.75	12.37	-2,434.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,554.43	0.00	0.00	0.00	55.54	27.77	-5,471.12	CTY-PAGEDALE
TOT	-5,554.43	0.00	0.00	0.00	55.54	27.77	-5,471.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	56,050.00	0.00	0.00	0.00	0.00	0.00	56,050.00	CTY-PAGEDALE
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
TOT	55,850.00	0.00	0.00	0.00	2.00	0.00	55,852.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,460.00	54.60	0.00	-5,405.40	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-5,460.00	54.60	0.00	-5,405.40	
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	-224.50	2.25	0.00	-222.25	
TOT	0.00	0.00	0.00	-221.50	2.25	0.00	-219.25	
ADJ	56,053.18	0.00	0.00	3.00	0.00	0.00	56,056.18	AUTH TOTAL
PAY	-8,229.11	0.00	0.00	-5,684.50	139.14	40.14	-13,734.33	
TOT	47,824.07	0.00	0.00	-5,681.50	139.14	40.14	42,321.85	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,949.19	0.00	0.00	0.00	119.49	59.75	-11,769.95	CTY-GREENDALE
TOT	-11,949.19	0.00	0.00	0.00	119.49	59.75	-11,769.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,600.00	76.00	0.00	-7,524.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-7,600.00	76.00	0.00	-7,524.00	
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	-318.00	3.18	0.00	-314.82	
TOT	0.00	0.00	0.00	-312.00	3.18	0.00	-308.82	
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-11,949.19	0.00	0.00	-7,918.00	198.67	59.75	-19,608.77	
TOT	-11,949.19	0.00	0.00	-7,912.00	198.67	59.75	-19,602.77	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.45	0.00	0.00	0.00	0.00	0.00	1.45	CTY-CLARKSON VALLY
PAY	-2,454.19	0.00	0.00	0.00	24.54	12.27	-2,417.38	
TOT	-2,452.74	0.00	0.00	0.00	24.54	12.27	-2,415.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,698.49	0.00	0.00	0.00	426.98	213.49	-42,058.02	CTY-CLARKSON VALLY
TOT	-42,698.49	0.00	0.00	0.00	426.98	213.49	-42,058.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,400.00	84.00	0.00	-8,316.00	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-8,400.00	84.00	0.00	-8,316.00	
ADJ	1.45	0.00	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-45,152.68	0.00	0.00	-8,400.00	535.52	225.76	-52,791.40	
TOT	-45,151.23	0.00	0.00	-8,400.00	535.52	225.76	-52,789.95	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	432.41	0.00	0.00	0.00	0.00	0.00	432.41	CTY-BELLEFONTAINE
PAY	-20,954.00	0.00	0.00	0.00	209.54	104.77	-20,639.69	
TOT	-20,521.59	0.00	0.00	0.00	209.54	104.77	-20,207.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-312,711.93	0.00	0.00	0.00	3,127.12	1,563.56	-308,021.25	CTY-BELLEFONTAINE
TOT	-312,711.93	0.00	0.00	0.00	3,127.12	1,563.56	-308,021.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-49,308.00	493.08	0.00	-48,814.92	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-49,308.00	493.08	0.00	-48,814.92	
ADJ	432.41	0.00	0.00	0.00	0.00	0.00	432.41	AUTH TOTAL
PAY	-333,665.93	0.00	0.00	-49,308.00	3,829.74	1,668.33	-377,475.86	
TOT	-333,233.52	0.00	0.00	-49,308.00	3,829.74	1,668.33	-377,043.45	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.86	0.00	0.00	0.00	0.00	0.00	14.86	CTY-RIVERVIEW
PAY	-403.66	0.00	0.00	0.00	4.04	2.02	-397.60	
TOT	-388.80	0.00	0.00	0.00	4.04	2.02	-382.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,914.70	0.00	0.00	0.00	89.15	44.57	-8,780.98	CTY-RIVERVIEW
TOT	-8,914.70	0.00	0.00	0.00	89.15	44.57	-8,780.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,992.00	59.92	0.00	-5,932.08	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-5,992.00	59.92	0.00	-5,932.08	
ADJ	14.86	0.00	0.00	0.00	0.00	0.00	14.86	AUTH TOTAL
PAY	-9,318.36	0.00	0.00	-5,992.00	153.11	46.59	-15,110.66	
TOT	-9,303.50	0.00	0.00	-5,992.00	153.11	46.59	-15,095.80	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-137,284.00	1,372.84	0.00	-135,911.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-137,284.00	1,372.84	0.00	-135,911.16	
PAY	0.00	0.00	0.00	-137,284.00	1,372.84	0.00	-135,911.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-137,284.00	1,372.84	0.00	-135,911.16	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.06	0.00	0.00	0.00	0.00	0.00	41.06	CTY-MANCHESTER
PAY	-3,624.62	0.00	0.00	0.00	36.25	18.12	-3,570.25	
TOT	-3,583.56	0.00	0.00	0.00	36.25	18.12	-3,529.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77,564.48	0.00	0.00	0.00	775.64	387.82	-76,401.02	CTY-MANCHESTER
TOT	-77,564.48	0.00	0.00	0.00	775.64	387.82	-76,401.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-77,532.00	775.32	0.00	-76,756.68	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-77,532.00	775.32	0.00	-76,756.68	
ADJ	41.06	0.00	0.00	0.00	0.00	0.00	41.06	AUTH TOTAL
PAY	-81,189.10	0.00	0.00	-77,532.00	1,587.21	405.94	-156,727.95	
TOT	-81,148.04	0.00	0.00	-77,532.00	1,587.21	405.94	-156,686.89	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.97	0.00	0.00	0.00	0.00	0.00	15.97	CTY-DELLWOOD
PAY	-404.22	0.00	0.00	0.00	4.04	2.02	-398.16	
TOT	-388.25	0.00	0.00	0.00	4.04	2.02	-382.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-145,085.87	0.00	0.00	0.00	1,450.86	725.43	-142,909.58	CTY-DELLWOOD
TOT	-145,085.87	0.00	0.00	0.00	1,450.86	725.43	-142,909.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20,128.05	201.28	0.00	-19,926.77	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-20,128.05	201.28	0.00	-19,926.77	
ADJ	15.97	0.00	0.00	0.00	0.00	0.00	15.97	AUTH TOTAL
PAY	-145,490.09	0.00	0.00	-20,128.05	1,656.18	727.45	-163,234.51	
TOT	-145,474.12	0.00	0.00	-20,128.05	1,656.18	727.45	-163,218.54	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.26	0.00	0.00	0.00	0.00	0.00	9.26	CTY-COOL VALLEY
PAY	-94.52	0.00	0.00	0.00	0.95	0.47	-93.10	
TOT	-85.26	0.00	0.00	0.00	0.95	0.47	-83.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,521.99	0.00	0.00	0.00	75.22	37.61	-7,409.16	CTY-COOL VALLEY
TOT	-7,521.99	0.00	0.00	0.00	75.22	37.61	-7,409.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,100.00	81.00	0.00	-8,019.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-8,100.00	81.00	0.00	-8,019.00	
ADJ	9.26	0.00	0.00	0.00	0.00	0.00	9.26	AUTH TOTAL
PAY	-7,616.51	0.00	0.00	-8,100.00	157.17	38.08	-15,521.26	
TOT	-7,607.25	0.00	0.00	-8,100.00	157.17	38.08	-15,512.00	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.81	0.00	0.00	0.00	0.00	0.00	93.81	CTY-EUREKA
PAY	-10,897.47	0.00	0.00	0.00	108.97	54.49	-10,734.01	
TOT	-10,803.66	0.00	0.00	0.00	108.97	54.49	-10,640.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-265,347.18	0.00	0.00	0.00	2,653.47	1,326.74	-261,366.97	CTY-EUREKA
TOT	-265,347.18	0.00	0.00	0.00	2,653.47	1,326.74	-261,366.97	
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ADJ	93.81	0.00	0.00	0.00	0.00	0.00	93.81	AUTH TOTAL
PAY	-276,244.65	0.00	0.00	0.00	2,762.44	1,381.23	-272,100.98	
TOT	-276,150.84	0.00	0.00	0.00	2,762.44	1,381.23	-272,007.17	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.50	0.00	0.00	0.00	0.00	0.00	7.50	CTY-SUNSET HILLS
PAY	-2,147.67	0.00	0.00	0.00	21.48	10.74	-2,115.45	
TOT	-2,140.17	0.00	0.00	0.00	21.48	10.74	-2,107.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40,679.68	0.00	0.00	0.00	406.80	203.40	-40,069.48	CTY-SUNSET HILLS
TOT	-40,679.68	0.00	0.00	0.00	406.80	203.40	-40,069.48	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	500.00	0.00	0.00	0.00	0.00	0.00	500.00	CTY-SUNSET HILLS
TOT	500.00	0.00	0.00	0.00	0.00	0.00	500.00	
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ADJ	507.50	0.00	0.00	0.00	0.00	0.00	507.50	AUTH TOTAL
PAY	-42,827.35	0.00	0.00	0.00	428.28	214.14	-42,184.93	
TOT	-42,319.85	0.00	0.00	0.00	428.28	214.14	-41,677.43	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.04	0.00	0.00	0.00	0.00	0.00	38.04	CTY-BLACK JACK
PAY	-2,312.70	0.00	0.00	0.00	23.13	11.56	-2,278.01	
TOT	-2,274.66	0.00	0.00	0.00	23.13	11.56	-2,239.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-119,049.49	0.00	0.00	0.00	1,190.49	595.25	-117,263.75	CTY-BLACK JACK
TOT	-119,049.49	0.00	0.00	0.00	1,190.49	595.25	-117,263.75	
ADJ	38.04	0.00	0.00	0.00	0.00	0.00	38.04	AUTH TOTAL
PAY	-121,362.19	0.00	0.00	0.00	1,213.62	606.81	-119,541.76	
TOT	-121,324.15	0.00	0.00	0.00	1,213.62	606.81	-119,503.72	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-171,950.00	1,719.50	0.00	-170,230.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-171,950.00	1,719.50	0.00	-170,230.50	
PAY	0.00	0.00	0.00	-171,950.00	1,719.50	0.00	-170,230.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-171,950.00	1,719.50	0.00	-170,230.50	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-177,851.78	1,778.52	0.00	-176,073.26	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-177,851.78	1,778.52	0.00	-176,073.26	
PAY	0.00	0.00	0.00	-177,851.78	1,778.52	0.00	-176,073.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-177,851.78	1,778.52	0.00	-176,073.26	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,945.00	149.45	0.00	-14,795.55	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-14,945.00	149.45	0.00	-14,795.55	
PAY	0.00	0.00	0.00	-14,945.00	149.45	0.00	-14,795.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,945.00	149.45	0.00	-14,795.55	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	926.98	0.00	0.00	0.00	0.00	0.00	926.98	SHELTERED WORKSHOP
PAY	-244,565.88	0.00	0.00	0.00	2,445.66	1,222.83	-240,897.39	
TOT	-243,638.90	0.00	0.00	0.00	2,445.66	1,222.83	-239,970.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,590,313.92	0.00	0.00	0.00	45,903.14	22,951.57	-4,521,459.21	SHELTERED WORKSHOP
TOT	-4,590,313.92	0.00	0.00	0.00	45,903.14	22,951.57	-4,521,459.21	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6,645.60	0.00	0.00	0.00	66.46	33.23	-6,545.91	SHELTERED WORKSHOP
TOT	-6,645.60	0.00	0.00	0.00	66.46	33.23	-6,545.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-7,234.32	0.00	0.00	0.00	0.00	0.00	-7,234.32	SHELTERED WORKSHOP
PAY	-2,611.75	0.00	0.00	0.00	26.12	13.06	-2,572.57	
TOT	-9,846.07	0.00	0.00	0.00	26.12	13.06	-9,806.89	
ADJ	-6,307.34	0.00	0.00	0.00	0.00	0.00	-6,307.34	AUTH TOTAL
PAY	-4,844,137.15	0.00	0.00	0.00	48,441.38	24,220.69	-4,771,475.08	
TOT	-4,850,444.49	0.00	0.00	0.00	48,441.38	24,220.69	-4,777,782.42	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-416.73	0.00	0.00	0.00	4.17	2.08	-410.48	BUS.DIST-OLD ORCH
TOT	-416.73	0.00	0.00	0.00	4.17	2.08	-410.48	
PAY	-416.73	0.00	0.00	0.00	4.17	2.08	-410.48	AUTH TOTAL
TOT	-416.73	0.00	0.00	0.00	4.17	2.08	-410.48	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,527.45	0.00	0.00	0.00	215.27	107.64	-21,204.54	BUS.DIST-CLAYTON
TOT	-21,527.45	0.00	0.00	0.00	215.27	107.64	-21,204.54	
PAY	-21,527.45	0.00	0.00	0.00	215.27	107.64	-21,204.54	AUTH TOTAL
TOT	-21,527.45	0.00	0.00	0.00	215.27	107.64	-21,204.54	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,864.09	0.00	0.00	0.00	28.64	14.32	-2,821.13	BUS.DIST-KIRKWOOD
TOT	-2,864.09	0.00	0.00	0.00	28.64	14.32	-2,821.13	
PAY	-2,864.09	0.00	0.00	0.00	28.64	14.32	-2,821.13	AUTH TOTAL
TOT	-2,864.09	0.00	0.00	0.00	28.64	14.32	-2,821.13	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,115.47	0.00	0.00	0.00	211.15	105.58	-20,798.74	BUS.DIST-PARKVIEW
TOT	-21,115.47	0.00	0.00	0.00	211.15	105.58	-20,798.74	
PAY	-21,115.47	0.00	0.00	0.00	211.15	105.58	-20,798.74	AUTH TOTAL
TOT	-21,115.47	0.00	0.00	0.00	211.15	105.58	-20,798.74	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-190.27	0.00	0.00	0.00	1.90	0.95	-187.42	BUS.DIST-JENNINGS
TOT	-190.27	0.00	0.00	0.00	1.90	0.95	-187.42	
PAY	-190.27	0.00	0.00	0.00	1.90	0.95	-187.42	AUTH TOTAL
TOT	-190.27	0.00	0.00	0.00	1.90	0.95	-187.42	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-175.66	0.00	0.00	0.00	1.76	0.88	-173.02	BUS.DIST-UNIVERSIT
TOT	-175.66	0.00	0.00	0.00	1.76	0.88	-173.02	
PAY	-175.66	0.00	0.00	0.00	1.76	0.88	-173.02	AUTH TOTAL
TOT	-175.66	0.00	0.00	0.00	1.76	0.88	-173.02	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,812.21	0.00	0.00	0.00	38.12	19.06	-3,755.03	BUS.DIST-MAPLEWOOD
TOT	-3,812.21	0.00	0.00	0.00	38.12	19.06	-3,755.03	
PAY	-3,812.21	0.00	0.00	0.00	38.12	19.06	-3,755.03	AUTH TOTAL
TOT	-3,812.21	0.00	0.00	0.00	38.12	19.06	-3,755.03	

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AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,258.66	0.00	0.00	0.00	12.59	6.29	-1,239.78	BUS.DIST-OLD WEBST
TOT	-1,258.66	0.00	0.00	0.00	12.59	6.29	-1,239.78	
PAY	-1,258.66	0.00	0.00	0.00	12.59	6.29	-1,239.78	AUTH TOTAL
TOT	-1,258.66	0.00	0.00	0.00	12.59	6.29	-1,239.78	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-280.34	0.00	0.00	0.00	2.80	1.40	-276.14	BUS.DIST-CROSSROAD
TOT	-280.34	0.00	0.00	0.00	2.80	1.40	-276.14	
PAY	-280.34	0.00	0.00	0.00	2.80	1.40	-276.14	AUTH TOTAL
TOT	-280.34	0.00	0.00	0.00	2.80	1.40	-276.14	
AUTH CODE/NAME: 22BD12 / TIF DIST-GATEWAY I-170								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-719.37	0.00	0.00	0.00	7.19	3.60	-708.58	TIF DIST-GATEWAY I-
TOT	-719.37	0.00	0.00	0.00	7.19	3.60	-708.58	
PAY	-719.37	0.00	0.00	0.00	7.19	3.60	-708.58	AUTH TOTAL
TOT	-719.37	0.00	0.00	0.00	7.19	3.60	-708.58	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,203.63	0.00	0.00	0.00	22.04	11.02	-2,170.57	TIF DIST S HEIGHTS
TOT	-2,203.63	0.00	0.00	0.00	22.04	11.02	-2,170.57	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-389.46	0.00	0.00	0.00	3.89	1.95	-383.62	TIF DIST S HEIGHTS
TOT	-389.46	0.00	0.00	0.00	3.89	1.95	-383.62	
PAY	-2,593.09	0.00	0.00	0.00	25.93	12.97	-2,554.19	AUTH TOTAL
TOT	-2,593.09	0.00	0.00	0.00	25.93	12.97	-2,554.19	

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AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-151,798.01	0.00	0.00	0.00	1,517.98	758.99	-149,521.04	TIF DIST-370MOBOTT
TOT	-151,798.01	0.00	0.00	0.00	1,517.98	758.99	-149,521.04	
PAY	-151,798.01	0.00	0.00	0.00	1,517.98	758.99	-149,521.04	AUTH TOTAL
TOT	-151,798.01	0.00	0.00	0.00	1,517.98	758.99	-149,521.04	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,345.18	0.00	0.00	0.00	53.45	26.73	-5,265.00	TIF DIST-FERGUSON D
TOT	-5,345.18	0.00	0.00	0.00	53.45	26.73	-5,265.00	
PAY	-5,345.18	0.00	0.00	0.00	53.45	26.73	-5,265.00	AUTH TOTAL
TOT	-5,345.18	0.00	0.00	0.00	53.45	26.73	-5,265.00	
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,633.14	0.00	0.00	0.00	336.33	168.17	-33,128.64	TIF DIST-JENNINGS7
TOT	-33,633.14	0.00	0.00	0.00	336.33	168.17	-33,128.64	
PAY	-33,633.14	0.00	0.00	0.00	336.33	168.17	-33,128.64	AUTH TOTAL
TOT	-33,633.14	0.00	0.00	0.00	336.33	168.17	-33,128.64	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,085.10	0.00	0.00	0.00	100.85	50.43	-9,933.82	TIF DIST-DORSETT RD
TOT	-10,085.10	0.00	0.00	0.00	100.85	50.43	-9,933.82	
PAY	-10,085.10	0.00	0.00	0.00	100.85	50.43	-9,933.82	AUTH TOTAL
TOT	-10,085.10	0.00	0.00	0.00	100.85	50.43	-9,933.82	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,054.79	0.00	0.00	0.00	170.55	85.27	-16,798.97	TIF DIST-LAMBERT AI
TOT	-17,054.79	0.00	0.00	0.00	170.55	85.27	-16,798.97	
PAY	-17,054.79	0.00	0.00	0.00	170.55	85.27	-16,798.97	AUTH TOTAL
TOT	-17,054.79	0.00	0.00	0.00	170.55	85.27	-16,798.97	

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AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-103,178.72	0.00	0.00	0.00	1,031.79	515.89	-101,631.04	TIF DIST-HANLEY/STR
TOT	-103,178.72	0.00	0.00	0.00	1,031.79	515.89	-101,631.04	
PAY	-103,178.72	0.00	0.00	0.00	1,031.79	515.89	-101,631.04	AUTH TOTAL
TOT	-103,178.72	0.00	0.00	0.00	1,031.79	515.89	-101,631.04	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-605,894.51	0.00	0.00	0.00	6,058.95	3,029.47	-596,806.09	TIF DIST-SO I44 NEW
TOT	-605,894.51	0.00	0.00	0.00	6,058.95	3,029.47	-596,806.09	
PAY	-605,894.51	0.00	0.00	0.00	6,058.95	3,029.47	-596,806.09	AUTH TOTAL
TOT	-605,894.51	0.00	0.00	0.00	6,058.95	3,029.47	-596,806.09	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,996.31	0.00	0.00	0.00	79.96	39.98	-7,876.37	TIF DIST-BEL RIDGE
TOT	-7,996.31	0.00	0.00	0.00	79.96	39.98	-7,876.37	
PAY	-7,996.31	0.00	0.00	0.00	79.96	39.98	-7,876.37	AUTH TOTAL
TOT	-7,996.31	0.00	0.00	0.00	79.96	39.98	-7,876.37	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,102.28	0.00	0.00	0.00	11.02	5.51	-1,085.75	TIF DIST-NATURAL BR
TOT	-1,102.28	0.00	0.00	0.00	11.02	5.51	-1,085.75	
PAY	-1,102.28	0.00	0.00	0.00	11.02	5.51	-1,085.75	AUTH TOTAL
TOT	-1,102.28	0.00	0.00	0.00	11.02	5.51	-1,085.75	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,709.48	0.00	0.00	0.00	117.09	58.55	-11,533.84	TIF DIST-HADLEY TOW
TOT	-11,709.48	0.00	0.00	0.00	117.09	58.55	-11,533.84	
PAY	-11,709.48	0.00	0.00	0.00	117.09	58.55	-11,533.84	AUTH TOTAL
TOT	-11,709.48	0.00	0.00	0.00	117.09	58.55	-11,533.84	

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AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,649.96	0.00	0.00	0.00	46.50	23.25	-4,580.21	TIF DIST-CHAMBERS/W
TOT	-4,649.96	0.00	0.00	0.00	46.50	23.25	-4,580.21	
PAY	-4,649.96	0.00	0.00	0.00	46.50	23.25	-4,580.21	AUTH TOTAL
TOT	-4,649.96	0.00	0.00	0.00	46.50	23.25	-4,580.21	
AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-384,434.23	0.00	0.00	0.00	3,844.34	1,922.17	-378,667.72	TIF DIST-NORTHWEST
TOT	-384,434.23	0.00	0.00	0.00	3,844.34	1,922.17	-378,667.72	
PAY	-384,434.23	0.00	0.00	0.00	3,844.34	1,922.17	-378,667.72	AUTH TOTAL
TOT	-384,434.23	0.00	0.00	0.00	3,844.34	1,922.17	-378,667.72	
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,773.16	0.00	0.00	0.00	427.73	213.87	-42,131.56	TIF DIST-CAMBRIDGE
TOT	-42,773.16	0.00	0.00	0.00	427.73	213.87	-42,131.56	
PAY	-42,773.16	0.00	0.00	0.00	427.73	213.87	-42,131.56	AUTH TOTAL
TOT	-42,773.16	0.00	0.00	0.00	427.73	213.87	-42,131.56	
AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,844.79	0.00	0.00	0.00	98.45	49.22	-9,697.12	TIF DIST-PAGE AND F
TOT	-9,844.79	0.00	0.00	0.00	98.45	49.22	-9,697.12	
PAY	-9,844.79	0.00	0.00	0.00	98.45	49.22	-9,697.12	AUTH TOTAL
TOT	-9,844.79	0.00	0.00	0.00	98.45	49.22	-9,697.12	

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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	60.00	0.00	0.00	60.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-8,095.00	0.00	0.00	-8,095.00	
TOT	0.00	0.00	0.00	-8,035.00	0.00	0.00	-8,035.00	
<hr/>								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-8,095.00	0.00	0.00	-8,095.00	
TOT	0.00	0.00	0.00	-8,035.00	0.00	0.00	-8,035.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,460.00	0.00	0.00	-1,460.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-66,046.99	0.00	0.00	-66,046.99	
TOT	0.00	0.00	0.00	-67,506.99	0.00	0.00	-67,506.99	
<hr/>								
ADJ	0.00	0.00	0.00	-1,460.00	0.00	0.00	-1,460.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-66,046.99	0.00	0.00	-66,046.99	
TOT	0.00	0.00	0.00	-67,506.99	0.00	0.00	-67,506.99	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46,243.08	0.00	0.00	0.00	462.43	231.22	-45,549.43	NEIGH ROBINWOOD W
TOT	-46,243.08	0.00	0.00	0.00	462.43	231.22	-45,549.43	
<hr/>								
PAY	-46,243.08	0.00	0.00	0.00	462.43	231.22	-45,549.43	AUTH TOTAL
TOT	-46,243.08	0.00	0.00	0.00	462.43	231.22	-45,549.43	
<hr/>								
AUTH CODE/NAME: 30S000 / NORTHPOINTE NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-11,469.33	0.00	0.00	0.00	114.69	0.00	-11,354.64	NORTHPOINTE NID
TOT	-11,469.33	0.00	0.00	0.00	114.69	0.00	-11,354.64	
<hr/>								
PAY	-11,469.33	0.00	0.00	0.00	114.69	0.00	-11,354.64	AUTH TOTAL
TOT	-11,469.33	0.00	0.00	0.00	114.69	0.00	-11,354.64	
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AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-5,746.00	0.00	0.00	0.00	57.46	0.00	-5,688.54	UPPER WEST END PARK
TOT	-5,746.00	0.00	0.00	0.00	57.46	0.00	-5,688.54	
PAY	-5,746.00	0.00	0.00	0.00	57.46	0.00	-5,688.54	AUTH TOTAL
TOT	-5,746.00	0.00	0.00	0.00	57.46	0.00	-5,688.54	
AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-5,700.00	0.00	0.00	0.00	57.00	0.00	-5,643.00	THE ARBORS OF ROCKW
TOT	-5,700.00	0.00	0.00	0.00	57.00	0.00	-5,643.00	
PAY	-5,700.00	0.00	0.00	0.00	57.00	0.00	-5,643.00	AUTH TOTAL
TOT	-5,700.00	0.00	0.00	0.00	57.00	0.00	-5,643.00	
AUTH CODE/NAME: 32P002 / MISSOURI CLEAN ENERGY DISTRICT (MCED)								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-5,284.36	0.00	0.00	0.00	52.84	0.00	-5,231.52	MISSOURI CLEAN ENER
TOT	-5,284.36	0.00	0.00	0.00	52.84	0.00	-5,231.52	
PAY	-5,284.36	0.00	0.00	0.00	52.84	0.00	-5,231.52	AUTH TOTAL
TOT	-5,284.36	0.00	0.00	0.00	52.84	0.00	-5,231.52	
AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-323.40	3.23	0.00	-320.17	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-323.40	3.23	0.00	-320.17	
PAY	0.00	0.00	0.00	-323.40	3.23	0.00	-320.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-323.40	3.23	0.00	-320.17	
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-79,466.28	794.66	0.00	-78,671.62	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-79,466.28	794.66	0.00	-78,671.62	
PAY	0.00	0.00	0.00	-79,466.28	794.66	0.00	-78,671.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-79,466.28	794.66	0.00	-78,671.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-3,898.13	38.99	0.00	-3,859.14	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-3,898.13	38.99	0.00	-3,859.14	
<hr/>								
PAY	0.00	0.00	0.00	-3,898.13	38.99	0.00	-3,859.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,898.13	38.99	0.00	-3,859.14	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-132,375.71	1,323.76	0.00	-131,051.95	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-132,375.71	1,323.76	0.00	-131,051.95	
<hr/>								
PAY	0.00	0.00	0.00	-132,375.71	1,323.76	0.00	-131,051.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-132,375.71	1,323.76	0.00	-131,051.95	
<hr/>								
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-28,822.95	288.23	0.00	-28,534.72	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-28,822.95	288.23	0.00	-28,534.72	
<hr/>								
PAY	0.00	0.00	0.00	-28,822.95	288.23	0.00	-28,534.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28,822.95	288.23	0.00	-28,534.72	
<hr/>								
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-170,320.71	1,703.21	0.00	-168,617.50	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-170,320.71	1,703.21	0.00	-168,617.50	
<hr/>								
PAY	0.00	0.00	0.00	-170,320.71	1,703.21	0.00	-168,617.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-170,320.71	1,703.21	0.00	-168,617.50	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,379,415.70	0.00	0.00	-2,379,415.70	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,379,415.70	0.00	0.00	-2,379,415.70	
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PAY	0.00	0.00	0.00	-2,379,415.70	0.00	0.00	-2,379,415.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,379,415.70	0.00	0.00	-2,379,415.70	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-4,818,390.06	0.00	0.00	-4,818,390.06	COMMISSION
TOT	0.00	0.00	0.00	-4,818,390.06	0.00	0.00	-4,818,390.06	
<hr/>								
PAY	0.00	0.00	0.00	-4,818,390.06	0.00	0.00	-4,818,390.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,818,390.06	0.00	0.00	-4,818,390.06	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	
PAY	0.00	-2.00	0.00	0.00	0.02	0.00	-1.98	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
CODE TYPE/NAME: 99 / BAD CHECK 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	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-57,372.26	0.00	0.00	-57,372.26	
TOT	0.00	0.00	0.00	-57,372.26	0.00	0.00	-57,372.26	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-1,088.00	0.00	0.00	0.00	0.00	0.00	-1,088.00	
TOT	-1,088.00	0.00	0.00	0.00	0.00	0.00	-1,088.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-2,203,969.85	0.00	0.00	0.00	0.00	0.00	-2,203,969.85	
TOT	-2,203,969.85	0.00	0.00	0.00	0.00	0.00	-2,203,969.85	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-24,134,833.10	0.00	0.00	0.00	0.00	0.00	-24,134,833.10	
TOT	-24,134,833.10	0.00	0.00	0.00	0.00	0.00	-24,134,833.10	
								AUTH TOTAL
TOT	-26,339,890.95	0.00	0.00	-57,387.26	0.02	0.00	-26,397,278.19	