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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009
BUSINESS DATE RANGE FROM 22-DEC-18 TO 30-DEC-18

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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	4.74	0.00	0.00	0.00	0.00	4.74	ST. OF MISSOURI
PAY	-2.19	-4.74	0.00	0.00	0.07	0.00	-6.86	
TOT	-2.19	0.00	0.00	0.00	0.07	0.00	-2.12	
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ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-2.19	-4.74	0.00	0.00	0.07	0.00	-6.86	
TOT	-2.19	0.00	0.00	0.00	0.07	0.00	-2.12	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.01	0.00	0.00	0.00	0.00	30.01	COUNTY GENERAL
PAY	-13.85	-30.01	0.00	0.00	0.44	0.22	-43.20	
TOT	-13.85	0.00	0.00	0.00	0.44	0.22	-13.19	
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ADJ	0.00	30.01	0.00	0.00	0.00	0.00	30.01	AUTH TOTAL
PAY	-13.85	-30.01	0.00	0.00	0.44	0.22	-43.20	
TOT	-13.85	0.00	0.00	0.00	0.44	0.22	-13.19	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.69	0.00	0.00	0.00	0.00	23.69	COUNTY HEALTH FUND
PAY	-10.93	-23.69	0.00	0.00	0.35	0.17	-34.10	
TOT	-10.93	0.00	0.00	0.00	0.35	0.17	-10.41	
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ADJ	0.00	23.69	0.00	0.00	0.00	0.00	23.69	AUTH TOTAL
PAY	-10.93	-23.69	0.00	0.00	0.35	0.17	-34.10	
TOT	-10.93	0.00	0.00	0.00	0.35	0.17	-10.41	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	CO. PARK MAINT.
PAY	-3.64	-7.90	0.00	0.00	0.12	0.06	-11.36	
TOT	-3.64	0.00	0.00	0.00	0.12	0.06	-3.46	
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ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-3.64	-7.90	0.00	0.00	0.12	0.06	-11.36	
TOT	-3.64	0.00	0.00	0.00	0.12	0.06	-3.46	

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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	4.42	0.00	0.00	0.00	0.00	4.42	COUNTY BOND RETIRE
PAY	-2.04	-4.42	0.00	0.00	0.06	0.03	-6.37	
TOT	-2.04	0.00	0.00	0.00	0.06	0.03	-1.95	
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ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	-2.04	-4.42	0.00	0.00	0.06	0.03	-6.37	
TOT	-2.04	0.00	0.00	0.00	0.06	0.03	-1.95	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.58	0.00	0.00	0.00	0.00	16.58	ROAD & BRIDGE
PAY	-7.65	-16.58	0.00	0.00	0.25	0.12	-23.86	
TOT	-7.65	0.00	0.00	0.00	0.25	0.12	-7.28	
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ADJ	0.00	16.58	0.00	0.00	0.00	0.00	16.58	AUTH TOTAL
PAY	-7.65	-16.58	0.00	0.00	0.25	0.12	-23.86	
TOT	-7.65	0.00	0.00	0.00	0.25	0.12	-7.28	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.74	0.00	0.00	0.00	0.00	33.74	ST L COMM COLL
PAY	-15.56	-33.74	0.00	0.00	0.50	0.25	-48.55	
TOT	-15.56	0.00	0.00	0.00	0.50	0.25	-14.81	
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ADJ	0.00	33.74	0.00	0.00	0.00	0.00	33.74	AUTH TOTAL
PAY	-15.56	-33.74	0.00	0.00	0.50	0.25	-48.55	
TOT	-15.56	0.00	0.00	0.00	0.50	0.25	-14.81	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.22	0.00	0.00	0.00	0.00	148.22	SPEC SCH DIST
PAY	-68.37	-148.22	0.00	0.00	2.16	1.08	-213.35	
TOT	-68.37	0.00	0.00	0.00	2.16	1.08	-65.13	
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ADJ	0.00	148.22	0.00	0.00	0.00	0.00	148.22	AUTH TOTAL
PAY	-68.37	-148.22	0.00	0.00	2.16	1.08	-213.35	
TOT	-68.37	0.00	0.00	0.00	2.16	1.08	-65.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.38	0.00	0.00	0.00	0.00	39.38	MET ZOO MUS DIST
PAY	-18.16	-39.38	0.00	0.00	0.57	0.29	-56.68	
TOT	-18.16	0.00	0.00	0.00	0.57	0.29	-17.30	
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ADJ	0.00	39.38	0.00	0.00	0.00	0.00	39.38	AUTH TOTAL
PAY	-18.16	-39.38	0.00	0.00	0.57	0.29	-56.68	
TOT	-18.16	0.00	0.00	0.00	0.57	0.29	-17.30	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.91	0.00	0.00	0.00	0.00	28.91	FERGUSON LIBRARY
PAY	-13.33	-28.91	0.00	0.00	0.42	0.21	-41.61	
TOT	-13.33	0.00	0.00	0.00	0.42	0.21	-12.70	
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ADJ	0.00	28.91	0.00	0.00	0.00	0.00	28.91	AUTH TOTAL
PAY	-13.33	-28.91	0.00	0.00	0.42	0.21	-41.61	
TOT	-13.33	0.00	0.00	0.00	0.42	0.21	-12.70	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	732.97	0.00	0.00	0.00	0.00	732.97	SCH-FERG-FLOR
PAY	-338.11	-732.97	0.00	0.00	10.71	5.35	-1,055.02	
TOT	-338.11	0.00	0.00	0.00	10.71	5.35	-322.05	
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ADJ	0.00	732.97	0.00	0.00	0.00	0.00	732.97	AUTH TOTAL
PAY	-338.11	-732.97	0.00	0.00	10.71	5.35	-1,055.02	
TOT	-338.11	0.00	0.00	0.00	10.71	5.35	-322.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.61	0.00	0.00	0.00	0.00	82.61	CTY-FERGUSON
PAY	-38.11	-82.61	0.00	0.00	1.21	0.60	-118.91	
TOT	-38.11	0.00	0.00	0.00	1.21	0.60	-36.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	82.61	0.00	0.00	0.00	0.00	82.61	AUTH TOTAL
PAY	-38.11	-82.61	0.00	-28.00	1.49	0.60	-146.63	
TOT	-38.11	0.00	0.00	-28.00	1.49	0.60	-64.02	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.69	0.00	0.00	0.00	0.00	11.69	DEV. DISABILITY-PRO
PAY	-5.39	-11.69	0.00	0.00	0.17	0.09	-16.82	
TOT	-5.39	0.00	0.00	0.00	0.17	0.09	-5.13	
ADJ	0.00	11.69	0.00	0.00	0.00	0.00	11.69	AUTH TOTAL
PAY	-5.39	-11.69	0.00	0.00	0.17	0.09	-16.82	
TOT	-5.39	0.00	0.00	0.00	0.17	0.09	-5.13	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	38.83	0.00	0.00	0.00	38.83	PENALTIES
PAY	0.00	0.00	-38.83	0.00	0.00	0.00	-38.83	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	38.83	0.00	0.00	0.00	38.83	AUTH TOTAL
PAY	0.00	0.00	-38.83	0.00	0.00	0.00	-38.83	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-8.47	0.00	0.00	-8.47	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8.47	0.00	0.00	-8.47	
PAY	0.00	0.00	0.00	-8.47	0.00	0.00	-8.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.47	0.00	0.00	-8.47	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-17.31	0.00	0.00	-17.31	COMMISSION
TOT	0.00	0.00	0.00	-17.31	0.00	0.00	-17.31	
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PAY	0.00	0.00	0.00	-17.31	0.00	0.00	-17.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-17.31	0.00	0.00	-17.31	
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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	0.24	0.00	0.00	0.00	0.00	0.24	ST. OF MISSOURI
PAY	-33.10	-0.24	0.00	0.00	0.33	0.00	-33.01	
TOT	-33.10	0.00	0.00	0.00	0.33	0.00	-32.77	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.19	0.00	0.00	0.00	0.07	0.00	-7.12	ST. OF MISSOURI
TOT	-7.19	0.00	0.00	0.00	0.07	0.00	-7.12	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-40.29	-0.24	0.00	0.00	0.40	0.00	-40.13	
TOT	-40.29	0.00	0.00	0.00	0.40	0.00	-39.89	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	COUNTY GENERAL
PAY	-220.67	-1.59	0.00	0.00	2.23	1.11	-218.92	
TOT	-220.67	0.00	0.00	0.00	2.23	1.11	-217.33	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-83.94	0.00	0.00	0.00	0.84	0.42	-82.68	COUNTY GENERAL
TOT	-83.94	0.00	0.00	0.00	0.84	0.42	-82.68	
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-304.61	-1.59	0.00	0.00	3.07	1.53	-301.60	
TOT	-304.61	0.00	0.00	0.00	3.07	1.53	-300.01	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	COUNTY HEALTH FUND
PAY	-154.48	-1.12	0.00	0.00	1.55	0.78	-153.27	
TOT	-154.48	0.00	0.00	0.00	1.55	0.78	-152.15	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-71.91	0.00	0.00	0.00	0.72	0.36	-70.83	COUNTY HEALTH FUND
TOT	-71.91	0.00	0.00	0.00	0.72	0.36	-70.83	
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-226.39	-1.12	0.00	0.00	2.27	1.14	-224.10	
TOT	-226.39	0.00	0.00	0.00	2.27	1.14	-222.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CO. PARK MAINT.
PAY	-55.17	-0.40	0.00	0.00	0.55	0.28	-54.74	
TOT	-55.17	0.00	0.00	0.00	0.55	0.28	-54.34	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11.98	0.00	0.00	0.00	0.12	0.06	-11.80	CO. PARK MAINT.
TOT	-11.98	0.00	0.00	0.00	0.12	0.06	-11.80	
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ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-67.15	-0.40	0.00	0.00	0.67	0.34	-66.54	
TOT	-67.15	0.00	0.00	0.00	0.67	0.34	-66.14	
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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	COUNTY BOND RETIRE
PAY	-30.90	-0.22	0.00	0.00	0.31	0.15	-30.66	
TOT	-30.90	0.00	0.00	0.00	0.31	0.15	-30.44	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-61.95	0.00	0.00	0.00	0.62	0.31	-61.02	COUNTY BOND RETIRE
TOT	-61.95	0.00	0.00	0.00	0.62	0.31	-61.02	
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ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-92.85	-0.22	0.00	0.00	0.93	0.46	-91.68	
TOT	-92.85	0.00	0.00	0.00	0.93	0.46	-91.46	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-115.86	0.00	0.00	0.00	1.16	0.58	-114.12	ROAD & BRIDGE
TOT	-115.86	0.00	0.00	0.00	1.16	0.58	-114.12	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-43.14	0.00	0.00	0.00	0.43	0.22	-42.49	ROAD & BRIDGE
TOT	-43.14	0.00	0.00	0.00	0.43	0.22	-42.49	
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PAY	-159.00	0.00	0.00	0.00	1.59	0.80	-156.61	AUTH TOTAL
TOT	-159.00	0.00	0.00	0.00	1.59	0.80	-156.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	0.00	-0.84	0.00	0.00	0.01	0.00	-0.83	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	0.00	-0.84	0.00	0.00	0.01	0.00	-0.83	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ST L COMM COLL
PAY	-240.43	-1.74	0.00	0.00	2.42	1.21	-238.54	
TOT	-240.43	0.00	0.00	0.00	2.42	1.21	-236.80	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-52.73	0.00	0.00	0.00	0.53	0.26	-51.94	ST L COMM COLL
TOT	-52.73	0.00	0.00	0.00	0.53	0.26	-51.94	
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-293.16	-1.74	0.00	0.00	2.95	1.47	-290.48	
TOT	-293.16	0.00	0.00	0.00	2.95	1.47	-288.74	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	SPEC SCH DIST
PAY	-1,097.88	-7.93	0.00	0.00	11.06	5.53	-1,089.22	
TOT	-1,097.88	0.00	0.00	0.00	11.06	5.53	-1,081.29	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-128.24	0.00	0.00	0.00	1.28	0.64	-126.32	SPEC SCH DIST
TOT	-128.24	0.00	0.00	0.00	1.28	0.64	-126.32	
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	AUTH TOTAL
PAY	-1,226.12	-7.93	0.00	0.00	12.34	6.17	-1,215.54	
TOT	-1,226.12	0.00	0.00	0.00	12.34	6.17	-1,207.61	

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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: 03 / SURCHARGE								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	MAPLEWOOD LIBRARY
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
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PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	AUTH TOTAL
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.23	0.00	0.00	0.00	0.09	0.05	-9.09	SCH-AFFTON
TOT	-9.23	0.00	0.00	0.00	0.09	0.05	-9.09	
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PAY	-9.23	0.00	0.00	0.00	0.09	0.05	-9.09	AUTH TOTAL
TOT	-9.23	0.00	0.00	0.00	0.09	0.05	-9.09	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	SCH-BAYLESS
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
<hr/>								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	AUTH TOTAL
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-23.83	0.00	0.00	0.00	0.24	0.12	-23.47	SCH-BRENTWOOD
TOT	-23.83	0.00	0.00	0.00	0.24	0.12	-23.47	
<hr/>								
PAY	-23.83	0.00	0.00	0.00	0.24	0.12	-23.47	AUTH TOTAL
TOT	-23.83	0.00	0.00	0.00	0.24	0.12	-23.47	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-19.04	0.00	0.00	0.00	0.19	0.10	-18.75	SCH-CLAYTON
TOT	-19.04	0.00	0.00	0.00	0.19	0.10	-18.75	
<hr/>								
PAY	-19.04	0.00	0.00	0.00	0.19	0.10	-18.75	AUTH TOTAL
TOT	-19.04	0.00	0.00	0.00	0.19	0.10	-18.75	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-97.61	0.00	0.00	0.00	0.98	0.49	-96.14	SCH-PARKWAY
TOT	-97.61	0.00	0.00	0.00	0.98	0.49	-96.14	
<hr/>								
PAY	-97.61	0.00	0.00	0.00	0.98	0.49	-96.14	AUTH TOTAL
TOT	-97.61	0.00	0.00	0.00	0.98	0.49	-96.14	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-224.07	0.00	0.00	0.00	2.24	1.12	-220.71	SCH-ROCKWOOD
TOT	-224.07	0.00	0.00	0.00	2.24	1.12	-220.71	
<hr/>								
PAY	-224.07	0.00	0.00	0.00	2.24	1.12	-220.71	AUTH TOTAL
TOT	-224.07	0.00	0.00	0.00	2.24	1.12	-220.71	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-187.88	0.00	0.00	0.00	1.88	0.94	-185.06	SCH-FERG-FLOR
TOT	-187.88	0.00	0.00	0.00	1.88	0.94	-185.06	
<hr/>								
PAY	-187.88	0.00	0.00	0.00	1.88	0.94	-185.06	AUTH TOTAL
TOT	-187.88	0.00	0.00	0.00	1.88	0.94	-185.06	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SCH-MERAMEC VALLEY
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.75	0.00	0.00	0.00	0.11	0.05	-10.59	SCH-HANCOCK
TOT	-10.75	0.00	0.00	0.00	0.11	0.05	-10.59	
<hr/>								
PAY	-10.75	0.00	0.00	0.00	0.11	0.05	-10.59	AUTH TOTAL
TOT	-10.75	0.00	0.00	0.00	0.11	0.05	-10.59	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.51	0.00	0.00	0.00	0.07	0.03	-6.41	SCH-JENNINGS
TOT	-6.51	0.00	0.00	0.00	0.07	0.03	-6.41	
<hr/>								
PAY	-6.51	0.00	0.00	0.00	0.07	0.03	-6.41	AUTH TOTAL
TOT	-6.51	0.00	0.00	0.00	0.07	0.03	-6.41	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-37.88	0.00	0.00	0.00	0.38	0.19	-37.31	SCH-KIRKWOOD
TOT	-37.88	0.00	0.00	0.00	0.38	0.19	-37.31	
<hr/>								
PAY	-37.88	0.00	0.00	0.00	0.38	0.19	-37.31	AUTH TOTAL
TOT	-37.88	0.00	0.00	0.00	0.38	0.19	-37.31	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-30.00	0.00	0.00	0.00	0.30	0.15	-29.55	SCH-LADUE
TOT	-30.00	0.00	0.00	0.00	0.30	0.15	-29.55	
<hr/>								
PAY	-30.00	0.00	0.00	0.00	0.30	0.15	-29.55	AUTH TOTAL
TOT	-30.00	0.00	0.00	0.00	0.30	0.15	-29.55	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-23.01	0.00	0.00	0.00	0.23	0.12	-22.66	SCH-MAPLEWOOD
TOT	-23.01	0.00	0.00	0.00	0.23	0.12	-22.66	
<hr/>								
PAY	-23.01	0.00	0.00	0.00	0.23	0.12	-22.66	AUTH TOTAL
TOT	-23.01	0.00	0.00	0.00	0.23	0.12	-22.66	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-32.69	0.00	0.00	0.00	0.33	0.16	-32.20	SCH-MEHLVILLE
TOT	-32.69	0.00	0.00	0.00	0.33	0.16	-32.20	
<hr/>								
PAY	-32.69	0.00	0.00	0.00	0.33	0.16	-32.20	AUTH TOTAL
TOT	-32.69	0.00	0.00	0.00	0.33	0.16	-32.20	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.83	0.00	0.00	0.00	0.00	49.83	SCH-NORMANDY
PAY	0.00	-49.83	0.00	0.00	0.50	0.25	-49.08	
TOT	0.00	0.00	0.00	0.00	0.50	0.25	0.75	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.05	0.00	0.00	0.00	0.10	0.05	-9.90	SCH-NORMANDY
TOT	-10.05	0.00	0.00	0.00	0.10	0.05	-9.90	
ADJ	0.00	49.83	0.00	0.00	0.00	0.00	49.83	AUTH TOTAL
PAY	-10.05	-49.83	0.00	0.00	0.60	0.30	-58.98	
TOT	-10.05	0.00	0.00	0.00	0.60	0.30	-9.15	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,151.11	0.00	0.00	0.00	51.51	25.76	-5,073.84	SCH-PATTONVILLE
TOT	-5,151.11	0.00	0.00	0.00	51.51	25.76	-5,073.84	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-157.74	0.00	0.00	0.00	1.58	0.79	-155.37	SCH-PATTONVILLE
TOT	-157.74	0.00	0.00	0.00	1.58	0.79	-155.37	
PAY	-5,308.85	0.00	0.00	0.00	53.09	26.55	-5,229.21	AUTH TOTAL
TOT	-5,308.85	0.00	0.00	0.00	53.09	26.55	-5,229.21	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-32.16	0.00	0.00	0.00	0.32	0.16	-31.68	SCH-RITENOUR
TOT	-32.16	0.00	0.00	0.00	0.32	0.16	-31.68	
PAY	-32.16	0.00	0.00	0.00	0.32	0.16	-31.68	AUTH TOTAL
TOT	-32.16	0.00	0.00	0.00	0.32	0.16	-31.68	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	SCH-RIVERVIEW GRNS
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
PAY	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	AUTH TOTAL
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11.39	0.00	0.00	0.00	0.11	0.06	-11.22	SCH-UNIVERSITY CTY
TOT	-11.39	0.00	0.00	0.00	0.11	0.06	-11.22	
<hr/>								
PAY	-11.39	0.00	0.00	0.00	0.11	0.06	-11.22	AUTH TOTAL
TOT	-11.39	0.00	0.00	0.00	0.11	0.06	-11.22	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.86	0.00	0.00	0.00	0.15	0.07	-14.64	SCH-VALLEY PARK
TOT	-14.86	0.00	0.00	0.00	0.15	0.07	-14.64	
<hr/>								
PAY	-14.86	0.00	0.00	0.00	0.15	0.07	-14.64	AUTH TOTAL
TOT	-14.86	0.00	0.00	0.00	0.15	0.07	-14.64	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-24.52	0.00	0.00	0.00	0.25	0.12	-24.15	SCH-WEBSTER GROVES
TOT	-24.52	0.00	0.00	0.00	0.25	0.12	-24.15	
<hr/>								
PAY	-24.52	0.00	0.00	0.00	0.25	0.12	-24.15	AUTH TOTAL
TOT	-24.52	0.00	0.00	0.00	0.25	0.12	-24.15	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-39.57	0.00	0.00	0.00	0.40	0.20	-38.97	SCH-LINDBERGH
TOT	-39.57	0.00	0.00	0.00	0.40	0.20	-38.97	
<hr/>								
PAY	-39.57	0.00	0.00	0.00	0.40	0.20	-38.97	AUTH TOTAL
TOT	-39.57	0.00	0.00	0.00	0.40	0.20	-38.97	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-129.38	0.00	0.00	0.00	1.29	0.65	-127.44	SCH-HAZELWOOD
TOT	-129.38	0.00	0.00	0.00	1.29	0.65	-127.44	
<hr/>								
PAY	-129.38	0.00	0.00	0.00	1.29	0.65	-127.44	AUTH TOTAL
TOT	-129.38	0.00	0.00	0.00	1.29	0.65	-127.44	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-FOUNTAIN CR
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-MARLBOROUGH
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	SEWR-GRAVOIS CR.
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	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	SEWR-WELLSTON
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	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SEWR-WELLSTON
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-0.17	-0.80	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.17	0.00	0.00	0.00	0.01	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WATKINS CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-WEDGEWD. CR
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	SEWR-U.CTY STORM
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
PAY	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	AUTH TOTAL
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	SEWR-CLAYTON CENTR
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-DELLWOOD CR
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-UPR.PADDOCK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.08	0.00	0.00	0.00	0.04	0.02	-4.02	SEWR-COLD WATER
TOT	-4.08	0.00	0.00	0.00	0.04	0.02	-4.02	
PAY	-4.08	0.00	0.00	0.00	0.04	0.02	-4.02	AUTH TOTAL
TOT	-4.08	0.00	0.00	0.00	0.04	0.02	-4.02	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SEWR-SUGAR CREEK
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	SEWR-DEER CREEK
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
<hr/>								
PAY	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	AUTH TOTAL
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-PADDOCK CR.
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SHREWSBURY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-SEMINARY
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	SEWR-BLACK CREEK
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	AUTH TOTAL
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	FIRE-AFFTON
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	AUTH TOTAL
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	FIRE-LEMAY
TOT	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	
PAY	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	AUTH TOTAL
TOT	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	FIRE-METRO NORTH
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	FIRE-RIVERVIEW
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	FIRE-NORTHEAST AMBU
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	FIRE-FLORISSANT V
TOT	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	
PAY	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	AUTH TOTAL
TOT	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13.08	0.00	0.00	0.00	0.13	0.07	-12.88	FIRE-ROBERTSON
TOT	-13.08	0.00	0.00	0.00	0.13	0.07	-12.88	
PAY	-13.08	0.00	0.00	0.00	0.13	0.07	-12.88	AUTH TOTAL
TOT	-13.08	0.00	0.00	0.00	0.13	0.07	-12.88	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.99	0.00	0.00	0.00	0.00	19.99	FIRE-MID COUNTY
PAY	0.00	-19.99	0.00	0.00	0.20	0.10	-19.69	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.94	0.00	0.00	0.00	0.07	0.03	-6.84	FIRE-MID COUNTY
TOT	-6.94	0.00	0.00	0.00	0.07	0.03	-6.84	
ADJ	0.00	19.99	0.00	0.00	0.00	0.00	19.99	AUTH TOTAL
PAY	-6.94	-19.99	0.00	0.00	0.27	0.13	-26.53	
TOT	-6.94	0.00	0.00	0.00	0.27	0.13	-6.54	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,741.17	0.00	0.00	0.00	17.41	8.71	-1,715.05	FIRE-PATTONVILLE
TOT	-1,741.17	0.00	0.00	0.00	17.41	8.71	-1,715.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-15.28	0.00	0.00	0.00	0.15	0.08	-15.05	FIRE-PATTONVILLE
TOT	-15.28	0.00	0.00	0.00	0.15	0.08	-15.05	
<hr/>								
PAY	-1,756.45	0.00	0.00	0.00	17.56	8.79	-1,730.10	AUTH TOTAL
TOT	-1,756.45	0.00	0.00	0.00	17.56	8.79	-1,730.10	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.53	0.00	0.00	0.00	0.11	0.05	-10.37	FIRE-MARYLAND HTS
TOT	-10.53	0.00	0.00	0.00	0.11	0.05	-10.37	
<hr/>								
PAY	-10.53	0.00	0.00	0.00	0.11	0.05	-10.37	AUTH TOTAL
TOT	-10.53	0.00	0.00	0.00	0.11	0.05	-10.37	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.67	0.00	0.00	0.00	0.05	0.02	-4.60	FIRE-COMMUNITY
TOT	-4.67	0.00	0.00	0.00	0.05	0.02	-4.60	
<hr/>								
PAY	-4.67	0.00	0.00	0.00	0.05	0.02	-4.60	AUTH TOTAL
TOT	-4.67	0.00	0.00	0.00	0.05	0.02	-4.60	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	FIRE-SPANISH LAKE
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	FIRE-BLACK JACK
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
<hr/>								
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	AUTH TOTAL
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11.16	0.00	0.00	0.00	0.11	0.06	-10.99	FIRE-MEHLVILLE
TOT	-11.16	0.00	0.00	0.00	0.11	0.06	-10.99	
<hr/>								
PAY	-11.16	0.00	0.00	0.00	0.11	0.06	-10.99	AUTH TOTAL
TOT	-11.16	0.00	0.00	0.00	0.11	0.06	-10.99	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	FIRE-WEST OVERLAND
TOT	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	
<hr/>								
PAY	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	AUTH TOTAL
TOT	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.47	0.00	0.00	0.00	0.07	0.04	-7.36	FIRE-METRO WEST
TOT	-7.47	0.00	0.00	0.00	0.07	0.04	-7.36	
<hr/>								
PAY	-7.47	0.00	0.00	0.00	0.07	0.04	-7.36	AUTH TOTAL
TOT	-7.47	0.00	0.00	0.00	0.07	0.04	-7.36	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.40	0.00	0.00	0.00	0.07	0.04	-7.29	FIRE-MONARCH
TOT	-7.40	0.00	0.00	0.00	0.07	0.04	-7.29	
<hr/>								
PAY	-7.40	0.00	0.00	0.00	0.07	0.04	-7.29	AUTH TOTAL
TOT	-7.40	0.00	0.00	0.00	0.07	0.04	-7.29	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.66	0.00	0.00	0.00	0.07	0.03	-6.56	FIRE-CREVE COEUR
TOT	-6.66	0.00	0.00	0.00	0.07	0.03	-6.56	
<hr/>								
PAY	-6.66	0.00	0.00	0.00	0.07	0.03	-6.56	AUTH TOTAL
TOT	-6.66	0.00	0.00	0.00	0.07	0.03	-6.56	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-21.06	0.00	0.00	0.00	0.21	0.11	-20.74	FIRE-FENTON
TOT	-21.06	0.00	0.00	0.00	0.21	0.11	-20.74	
<hr/>								
PAY	-21.06	0.00	0.00	0.00	0.21	0.11	-20.74	AUTH TOTAL
TOT	-21.06	0.00	0.00	0.00	0.21	0.11	-20.74	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	FIRE-WEST CO EMS
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
<hr/>								
PAY	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	AUTH TOTAL
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	FIRE-VALLEY PARK
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
<hr/>								
PAY	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	AUTH TOTAL
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	FIRE-EUREKA
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	AUTH TOTAL
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	LIGHT-HANCOCK
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	AUTH TOTAL
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	CTY-BERKELEY
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	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	CTY-COUNTRY CLUB H
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	CTY-LADUE
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	
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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.43	0.00	0.00	0.00	0.10	0.05	-10.28	CTY-MAPLEWOOD
TOT	-10.43	0.00	0.00	0.00	0.10	0.05	-10.28	
<hr/>								
PAY	-10.43	0.00	0.00	0.00	0.10	0.05	-10.28	AUTH TOTAL
TOT	-10.43	0.00	0.00	0.00	0.10	0.05	-10.28	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	CTY-PACIFIC
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: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-UNIVERSITY CTY
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	CTY-VINITA PARK
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
<hr/>								
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	AUTH TOTAL
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	CTY-CRESTWOOD
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
<hr/>								
PAY	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	AUTH TOTAL
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.09	0.00	0.00	0.00	0.09	0.05	-8.95	CTY-HAZELWOOD
TOT	-9.09	0.00	0.00	0.00	0.09	0.05	-8.95	
<hr/>								
PAY	-9.09	0.00	0.00	0.00	0.09	0.05	-8.95	AUTH TOTAL
TOT	-9.09	0.00	0.00	0.00	0.09	0.05	-8.95	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	CTY-PAGEDALE
PAY	0.00	-2.06	0.00	0.00	0.02	0.01	-2.03	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	0.00	-2.06	0.00	0.00	0.02	0.01	-2.03	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	DEV. DISABILITY-PRO
PAY	-93.79	-0.63	0.00	0.00	0.95	0.47	-93.00	
TOT	-93.79	0.00	0.00	0.00	0.95	0.47	-92.37	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11.98	0.00	0.00	0.00	0.12	0.06	-11.80	DEV. DISABILITY-PRO
TOT	-11.98	0.00	0.00	0.00	0.12	0.06	-11.80	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-105.77	-0.63	0.00	0.00	1.07	0.53	-104.80	
TOT	-105.77	0.00	0.00	0.00	1.07	0.53	-104.17	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-56.84	0.00	0.00	-56.84	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-56.84	0.00	0.00	-56.84	
<hr/>								
PAY	0.00	0.00	0.00	-56.84	0.00	0.00	-56.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.84	0.00	0.00	-56.84	

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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	-114.07	0.00	0.00	-114.07	COMMISSION
TOT	0.00	0.00	0.00	-114.07	0.00	0.00	-114.07	
<hr/>								
PAY	0.00	0.00	0.00	-114.07	0.00	0.00	-114.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-114.07	0.00	0.00	-114.07	
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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	4.12	0.00	0.00	0.00	0.00	4.12	ST. OF MISSOURI
PAY	-0.57	-4.12	0.00	0.00	0.05	0.00	-4.64	
TOT	-0.57	0.00	0.00	0.00	0.05	0.00	-0.52	
<hr/>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-0.57	-4.12	0.00	0.00	0.05	0.00	-4.64	
TOT	-0.57	0.00	0.00	0.00	0.05	0.00	-0.52	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.42	0.00	0.00	0.00	0.00	27.42	COUNTY GENERAL
PAY	-3.78	-27.42	0.00	0.00	0.31	0.16	-30.73	
TOT	-3.78	0.00	0.00	0.00	0.31	0.16	-3.31	
<hr/>								
ADJ	0.00	27.42	0.00	0.00	0.00	0.00	27.42	AUTH TOTAL
PAY	-3.78	-27.42	0.00	0.00	0.31	0.16	-30.73	
TOT	-3.78	0.00	0.00	0.00	0.31	0.16	-3.31	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.21	0.00	0.00	0.00	0.00	19.21	COUNTY HEALTH FUND
PAY	-2.64	-19.21	0.00	0.00	0.22	0.11	-21.52	
TOT	-2.64	0.00	0.00	0.00	0.22	0.11	-2.31	
<hr/>								
ADJ	0.00	19.21	0.00	0.00	0.00	0.00	19.21	AUTH TOTAL
PAY	-2.64	-19.21	0.00	0.00	0.22	0.11	-21.52	
TOT	-2.64	0.00	0.00	0.00	0.22	0.11	-2.31	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	CO. PARK MAINT.
PAY	-0.94	-6.86	0.00	0.00	0.08	0.03	-7.69	
TOT	-0.94	0.00	0.00	0.00	0.08	0.03	-0.83	
<hr/>								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	AUTH TOTAL
PAY	-0.94	-6.86	0.00	0.00	0.08	0.03	-7.69	
TOT	-0.94	0.00	0.00	0.00	0.08	0.03	-0.83	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	COUNTY BOND RETIRE
PAY	-0.53	-3.85	0.00	0.00	0.05	0.02	-4.31	
TOT	-0.53	0.00	0.00	0.00	0.05	0.02	-0.46	
<hr/>								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-0.53	-3.85	0.00	0.00	0.05	0.02	-4.31	
TOT	-0.53	0.00	0.00	0.00	0.05	0.02	-0.46	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	ROAD & BRIDGE
PAY	0.00	-8.84	0.00	0.00	0.09	0.04	-8.71	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	AUTH TOTAL
PAY	0.00	-8.84	0.00	0.00	0.09	0.04	-8.71	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
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/>								
PAY	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	AUTH TOTAL
TOT	-1.98	0.00	0.00	0.00	0.02	0.01	-1.95	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	0.00	-2.24	0.00	0.00	0.02	0.01	-2.21	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	0.00	-2.24	0.00	0.00	0.02	0.01	-2.21	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	0.00	-0.73	0.00	0.00	0.01	0.00	-0.72	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	0.00	-0.73	0.00	0.00	0.01	0.00	-0.72	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	0.00	-2.59	0.00	0.00	0.03	0.01	-2.55	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	0.00	-2.59	0.00	0.00	0.03	0.01	-2.55	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.20	0.00	0.00	0.00	0.00	30.20	ST L COMM COLL
PAY	-4.15	-30.20	0.00	0.00	0.34	0.17	-33.84	
TOT	-4.15	0.00	0.00	0.00	0.34	0.17	-3.64	
<hr/>								
ADJ	0.00	30.20	0.00	0.00	0.00	0.00	30.20	AUTH TOTAL
PAY	-4.15	-30.20	0.00	0.00	0.34	0.17	-33.84	
TOT	-4.15	0.00	0.00	0.00	0.34	0.17	-3.64	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.94	0.00	0.00	0.00	0.00	138.94	SPEC SCH DIST
PAY	-19.10	-138.94	0.00	0.00	1.58	0.79	-155.67	
TOT	-19.10	0.00	0.00	0.00	1.58	0.79	-16.73	
<hr/>								
ADJ	0.00	138.94	0.00	0.00	0.00	0.00	138.94	AUTH TOTAL
PAY	-19.10	-138.94	0.00	0.00	1.58	0.79	-155.67	
TOT	-19.10	0.00	0.00	0.00	1.58	0.79	-16.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.65	0.00	0.00	0.00	0.00	36.65	MET ZOO MUS DIST
PAY	-5.04	-36.65	0.00	0.00	0.42	0.21	-41.06	
TOT	-5.04	0.00	0.00	0.00	0.42	0.21	-4.41	
<hr/>								
ADJ	0.00	36.65	0.00	0.00	0.00	0.00	36.65	AUTH TOTAL
PAY	-5.04	-36.65	0.00	0.00	0.42	0.21	-41.06	
TOT	-5.04	0.00	0.00	0.00	0.42	0.21	-4.41	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.89	0.00	0.00	0.00	0.00	18.89	COUNTY LIBRARY
PAY	-3.07	-18.89	0.00	0.00	0.22	0.11	-21.63	
TOT	-3.07	0.00	0.00	0.00	0.22	0.11	-2.74	
<hr/>								
ADJ	0.00	18.89	0.00	0.00	0.00	0.00	18.89	AUTH TOTAL
PAY	-3.07	-18.89	0.00	0.00	0.22	0.11	-21.63	
TOT	-3.07	0.00	0.00	0.00	0.22	0.11	-2.74	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	FERGUSON LIBRARY
PAY	0.00	-4.69	0.00	0.00	0.05	0.02	-4.62	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	0.00	-4.69	0.00	0.00	0.05	0.02	-4.62	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.97	0.00	0.00	0.00	0.00	106.97	SCH-FERG-FLOR
PAY	-94.70	-106.97	0.00	0.00	2.02	1.00	-198.65	
TOT	-94.70	0.00	0.00	0.00	2.02	1.00	-91.68	
<hr/>								
ADJ	0.00	106.97	0.00	0.00	0.00	0.00	106.97	AUTH TOTAL
PAY	-94.70	-106.97	0.00	0.00	2.02	1.00	-198.65	
TOT	-94.70	0.00	0.00	0.00	2.02	1.00	-91.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.34	0.00	0.00	0.00	0.00	45.34	SCH-JENNINGS
PAY	0.00	-45.34	0.00	0.00	0.45	0.23	-44.66	
TOT	0.00	0.00	0.00	0.00	0.45	0.23	0.68	
<hr/>								
ADJ	0.00	45.34	0.00	0.00	0.00	0.00	45.34	AUTH TOTAL
PAY	0.00	-45.34	0.00	0.00	0.45	0.23	-44.66	
TOT	0.00	0.00	0.00	0.00	0.45	0.23	0.68	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.94	0.00	0.00	0.00	0.00	122.94	SCH-RITENOUR
PAY	0.00	-122.94	0.00	0.00	1.23	0.61	-121.10	
TOT	0.00	0.00	0.00	0.00	1.23	0.61	1.84	
<hr/>								
ADJ	0.00	122.94	0.00	0.00	0.00	0.00	122.94	AUTH TOTAL
PAY	0.00	-122.94	0.00	0.00	1.23	0.61	-121.10	
TOT	0.00	0.00	0.00	0.00	1.23	0.61	1.84	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	203.66	0.00	0.00	0.00	0.00	203.66	SCH-RIVERVIEW GRNS
PAY	0.00	-203.66	0.00	0.00	2.04	1.02	-200.60	
TOT	0.00	0.00	0.00	0.00	2.04	1.02	3.06	
<hr/>								
ADJ	0.00	203.66	0.00	0.00	0.00	0.00	203.66	AUTH TOTAL
PAY	0.00	-203.66	0.00	0.00	2.04	1.02	-200.60	
TOT	0.00	0.00	0.00	0.00	2.04	1.02	3.06	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	288.62	0.00	0.00	0.00	0.00	288.62	SCH-HAZELWOOD
PAY	0.00	-288.62	0.00	0.00	2.89	1.44	-284.29	
TOT	0.00	0.00	0.00	0.00	2.89	1.44	4.33	
<hr/>								
ADJ	0.00	288.62	0.00	0.00	0.00	0.00	288.62	AUTH TOTAL
PAY	0.00	-288.62	0.00	0.00	2.89	1.44	-284.29	
TOT	0.00	0.00	0.00	0.00	2.89	1.44	4.33	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.23	0.00	0.00	0.00	0.00	11.23	METRO SEWER DIST
PAY	-1.54	-11.23	0.00	0.00	0.13	0.07	-12.57	
TOT	-1.54	0.00	0.00	0.00	0.13	0.07	-1.34	
<hr/>								
ADJ	0.00	11.23	0.00	0.00	0.00	0.00	11.23	AUTH TOTAL
PAY	-1.54	-11.23	0.00	0.00	0.13	0.07	-12.57	
TOT	-1.54	0.00	0.00	0.00	0.13	0.07	-1.34	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.56	0.00	0.00	0.00	0.00	10.56	SEWR-MALINE CR
PAY	0.00	-10.56	0.00	0.00	0.11	0.05	-10.40	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
<hr/>								
ADJ	0.00	10.56	0.00	0.00	0.00	0.00	10.56	AUTH TOTAL
PAY	0.00	-10.56	0.00	0.00	0.11	0.05	-10.40	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	SEWR-COLD WATER
PAY	-1.89	-2.47	0.00	0.00	0.04	0.02	-4.30	
TOT	-1.89	0.00	0.00	0.00	0.04	0.02	-1.83	
<hr/>								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-1.89	-2.47	0.00	0.00	0.04	0.02	-4.30	
TOT	-1.89	0.00	0.00	0.00	0.04	0.02	-1.83	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.18	0.00	0.00	0.00	0.00	82.18	FIRE-METRO NORTH
PAY	0.00	-82.18	0.00	0.00	0.82	0.41	-80.95	
TOT	0.00	0.00	0.00	0.00	0.82	0.41	1.23	
<hr/>								
ADJ	0.00	82.18	0.00	0.00	0.00	0.00	82.18	AUTH TOTAL
PAY	0.00	-82.18	0.00	0.00	0.82	0.41	-80.95	
TOT	0.00	0.00	0.00	0.00	0.82	0.41	1.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.72	0.00	0.00	0.00	0.00	45.72	FIRE-COMMUNITY
PAY	0.00	-45.72	0.00	0.00	0.46	0.23	-45.03	
TOT	0.00	0.00	0.00	0.00	0.46	0.23	0.69	
<hr/>								
ADJ	0.00	45.72	0.00	0.00	0.00	0.00	45.72	AUTH TOTAL
PAY	0.00	-45.72	0.00	0.00	0.46	0.23	-45.03	
TOT	0.00	0.00	0.00	0.00	0.46	0.23	0.69	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.56	0.00	0.00	0.00	0.00	56.56	FIRE-BLACK JACK
PAY	0.00	-56.56	0.00	0.00	0.57	0.28	-55.71	
TOT	0.00	0.00	0.00	0.00	0.57	0.28	0.85	
<hr/>								
ADJ	0.00	56.56	0.00	0.00	0.00	0.00	56.56	AUTH TOTAL
PAY	0.00	-56.56	0.00	0.00	0.57	0.28	-55.71	
TOT	0.00	0.00	0.00	0.00	0.57	0.28	0.85	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	LIGHT-CASTLE POINT
PAY	0.00	-7.19	0.00	0.00	0.07	0.04	-7.08	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	AUTH TOTAL
PAY	0.00	-7.19	0.00	0.00	0.07	0.04	-7.08	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.35	0.00	0.00	0.00	0.20	0.10	-20.05	CTY-BERKELEY
TOT	-20.35	0.00	0.00	0.00	0.20	0.10	-20.05	
<hr/>								
PAY	-20.35	0.00	0.00	0.00	0.20	0.10	-20.05	AUTH TOTAL
TOT	-20.35	0.00	0.00	0.00	0.20	0.10	-20.05	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.78	0.00	0.00	0.00	0.00	21.78	CTY-FERGUSON
PAY	0.00	-21.78	0.00	0.00	0.22	0.11	-21.45	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
<hr/>								
ADJ	0.00	21.78	0.00	0.00	0.00	0.00	21.78	AUTH TOTAL
PAY	0.00	-21.78	0.00	0.00	0.22	0.11	-21.45	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	CTY-JENNINGS
PAY	0.00	-8.70	0.00	0.00	0.09	0.04	-8.57	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	AUTH TOTAL
PAY	0.00	-8.70	0.00	0.00	0.09	0.04	-8.57	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	CTY-OVERLAND
PAY	0.00	-4.64	0.00	0.00	0.05	0.02	-4.57	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	0.00	-4.64	0.00	0.00	0.05	0.02	-4.57	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.53	0.00	0.00	0.00	0.00	11.53	DEV. DISABILITY-PRO
PAY	-1.58	-11.53	0.00	0.00	0.14	0.07	-12.90	
TOT	-1.58	0.00	0.00	0.00	0.14	0.07	-1.37	
<hr/>								
ADJ	0.00	11.53	0.00	0.00	0.00	0.00	11.53	AUTH TOTAL
PAY	-1.58	-11.53	0.00	0.00	0.14	0.07	-12.90	
TOT	-1.58	0.00	0.00	0.00	0.14	0.07	-1.37	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-7.43	0.00	0.00	-7.43	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7.43	0.00	0.00	-7.43	
<hr/>								
PAY	0.00	0.00	0.00	-7.43	0.00	0.00	-7.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.43	0.00	0.00	-7.43	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-15.02	0.00	0.00	-15.02	COMMISSION
TOT	0.00	0.00	0.00	-15.02	0.00	0.00	-15.02	
<hr/>								
PAY	0.00	0.00	0.00	-15.02	0.00	0.00	-15.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.02	0.00	0.00	-15.02	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	ST. OF MISSOURI
PAY	-1.97	-4.22	0.00	0.00	0.06	0.00	-6.13	
TOT	-1.97	0.00	0.00	0.00	0.06	0.00	-1.91	
<hr/>								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	AUTH TOTAL
PAY	-1.97	-4.22	0.00	0.00	0.06	0.00	-6.13	
TOT	-1.97	0.00	0.00	0.00	0.06	0.00	-1.91	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.17	0.00	0.00	0.00	0.00	28.17	COUNTY GENERAL
PAY	-13.20	-28.17	0.00	0.00	0.41	0.21	-40.75	
TOT	-13.20	0.00	0.00	0.00	0.41	0.21	-12.58	
<hr/>								
ADJ	0.00	28.17	0.00	0.00	0.00	0.00	28.17	AUTH TOTAL
PAY	-13.20	-28.17	0.00	0.00	0.41	0.21	-40.75	
TOT	-13.20	0.00	0.00	0.00	0.41	0.21	-12.58	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.72	0.00	0.00	0.00	0.00	19.72	COUNTY HEALTH FUND
PAY	-9.22	-19.72	0.00	0.00	0.29	0.15	-28.50	
TOT	-9.22	0.00	0.00	0.00	0.29	0.15	-8.78	
<hr/>								
ADJ	0.00	19.72	0.00	0.00	0.00	0.00	19.72	AUTH TOTAL
PAY	-9.22	-19.72	0.00	0.00	0.29	0.15	-28.50	
TOT	-9.22	0.00	0.00	0.00	0.29	0.15	-8.78	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	CO. PARK MAINT.
PAY	-3.29	-7.04	0.00	0.00	0.10	0.06	-10.17	
TOT	-3.29	0.00	0.00	0.00	0.10	0.06	-3.13	
<hr/>								
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	AUTH TOTAL
PAY	-3.29	-7.04	0.00	0.00	0.10	0.06	-10.17	
TOT	-3.29	0.00	0.00	0.00	0.10	0.06	-3.13	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	COUNTY BOND RETIRE
PAY	-1.84	-3.93	0.00	0.00	0.06	0.03	-5.68	
TOT	-1.84	0.00	0.00	0.00	0.06	0.03	-1.75	
<hr/>								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-1.84	-3.93	0.00	0.00	0.06	0.03	-5.68	
TOT	-1.84	0.00	0.00	0.00	0.06	0.03	-1.75	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	ROAD & BRIDGE
PAY	0.00	-10.68	0.00	0.00	0.11	0.05	-10.52	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
<hr/>								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	AUTH TOTAL
PAY	0.00	-10.68	0.00	0.00	0.11	0.05	-10.52	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	0.00	-2.03	0.00	0.00	0.02	0.01	-2.00	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	0.00	-2.03	0.00	0.00	0.02	0.01	-2.00	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	ROAD & BRIDGE
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
<hr/>								
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	AUTH TOTAL
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	ROAD & BRIDGE
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
<hr/>								
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	AUTH TOTAL
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	0.00	-1.76	0.00	0.00	0.02	0.01	-1.73	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	0.00	-1.76	0.00	0.00	0.02	0.01	-1.73	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	ROAD & BRIDGE
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
<hr/>								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	AUTH TOTAL
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-3.05	-0.32	0.00	0.00	0.03	0.02	-3.32	
TOT	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-3.05	-0.32	0.00	0.00	0.03	0.02	-3.32	
TOT	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.99	0.00	0.00	0.00	0.00	30.99	ST L COMM COLL
PAY	-14.48	-30.99	0.00	0.00	0.45	0.22	-44.80	
TOT	-14.48	0.00	0.00	0.00	0.45	0.22	-13.81	
<hr/>								
ADJ	0.00	30.99	0.00	0.00	0.00	0.00	30.99	AUTH TOTAL
PAY	-14.48	-30.99	0.00	0.00	0.45	0.22	-44.80	
TOT	-14.48	0.00	0.00	0.00	0.45	0.22	-13.81	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.62	0.00	0.00	0.00	0.00	142.62	SPEC SCH DIST
PAY	-66.64	-142.62	0.00	0.00	2.10	1.04	-206.12	
TOT	-66.64	0.00	0.00	0.00	2.10	1.04	-63.50	
<hr/>								
ADJ	0.00	142.62	0.00	0.00	0.00	0.00	142.62	AUTH TOTAL
PAY	-66.64	-142.62	0.00	0.00	2.10	1.04	-206.12	
TOT	-66.64	0.00	0.00	0.00	2.10	1.04	-63.50	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.82	0.00	0.00	0.00	0.00	37.82	MET ZOO MUS DIST
PAY	-17.67	-37.82	0.00	0.00	0.56	0.28	-54.65	
TOT	-17.67	0.00	0.00	0.00	0.56	0.28	-16.83	
<hr/>								
ADJ	0.00	37.82	0.00	0.00	0.00	0.00	37.82	AUTH TOTAL
PAY	-17.67	-37.82	0.00	0.00	0.56	0.28	-54.65	
TOT	-17.67	0.00	0.00	0.00	0.56	0.28	-16.83	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.38	0.00	0.00	0.00	0.00	24.38	COUNTY LIBRARY
PAY	-9.10	-24.38	0.00	0.00	0.33	0.17	-32.98	
TOT	-9.10	0.00	0.00	0.00	0.33	0.17	-8.60	
<hr/>								
ADJ	0.00	24.38	0.00	0.00	0.00	0.00	24.38	AUTH TOTAL
PAY	-9.10	-24.38	0.00	0.00	0.33	0.17	-32.98	
TOT	-9.10	0.00	0.00	0.00	0.33	0.17	-8.60	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	FERGUSON LIBRARY
TOT	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	
<hr/>								
PAY	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	AUTH TOTAL
TOT	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.61	0.00	0.00	0.00	0.00	97.61	SCH-FERG-FLOR
PAY	-66.67	-97.61	0.00	0.00	1.65	0.82	-161.81	
TOT	-66.67	0.00	0.00	0.00	1.65	0.82	-64.20	
<hr/>								
ADJ	0.00	97.61	0.00	0.00	0.00	0.00	97.61	AUTH TOTAL
PAY	-66.67	-97.61	0.00	0.00	1.65	0.82	-161.81	
TOT	-66.67	0.00	0.00	0.00	1.65	0.82	-64.20	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74.59	0.00	0.00	0.00	0.75	0.37	-73.47	SCH-JENNINGS
TOT	-74.59	0.00	0.00	0.00	0.75	0.37	-73.47	
<hr/>								
PAY	-74.59	0.00	0.00	0.00	0.75	0.37	-73.47	AUTH TOTAL
TOT	-74.59	0.00	0.00	0.00	0.75	0.37	-73.47	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.62	0.00	0.00	0.00	0.00	126.62	SCH-NORMANDY
PAY	-263.38	-126.62	0.00	0.00	3.90	1.95	-384.15	
TOT	-263.38	0.00	0.00	0.00	3.90	1.95	-257.53	
<hr/>								
ADJ	0.00	126.62	0.00	0.00	0.00	0.00	126.62	AUTH TOTAL
PAY	-263.38	-126.62	0.00	0.00	3.90	1.95	-384.15	
TOT	-263.38	0.00	0.00	0.00	3.90	1.95	-257.53	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	558.74	0.00	0.00	0.00	0.00	558.74	SCH-RIVERVIEW GRNS
PAY	0.00	-558.74	0.00	0.00	5.59	2.79	-550.36	
TOT	0.00	0.00	0.00	0.00	5.59	2.79	8.38	
<hr/>								
ADJ	0.00	558.74	0.00	0.00	0.00	0.00	558.74	AUTH TOTAL
PAY	0.00	-558.74	0.00	0.00	5.59	2.79	-550.36	
TOT	0.00	0.00	0.00	0.00	5.59	2.79	8.38	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	METRO SEWER DIST
PAY	-4.18	-8.95	0.00	0.00	0.13	0.06	-12.94	
TOT	-4.18	0.00	0.00	0.00	0.13	0.06	-3.99	
<hr/>								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	AUTH TOTAL
PAY	-4.18	-8.95	0.00	0.00	0.13	0.06	-12.94	
TOT	-4.18	0.00	0.00	0.00	0.13	0.06	-3.99	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	SEWR-MALINE CR
PAY	-1.32	-7.76	0.00	0.00	0.09	0.05	-8.94	
TOT	-1.32	0.00	0.00	0.00	0.09	0.05	-1.18	
<hr/>								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	AUTH TOTAL
PAY	-1.32	-7.76	0.00	0.00	0.09	0.05	-8.94	
TOT	-1.32	0.00	0.00	0.00	0.09	0.05	-1.18	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	SEWR-WATKINS CR
PAY	0.00	-2.41	0.00	0.00	0.02	0.01	-2.38	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	0.00	-2.41	0.00	0.00	0.02	0.01	-2.38	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-U.CTY STORM
PAY	-2.47	-0.26	0.00	0.00	0.02	0.01	-2.70	
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
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ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-2.47	-0.26	0.00	0.00	0.02	0.01	-2.70	
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	SEWR-COLD WATER
PAY	0.00	-1.94	0.00	0.00	0.02	0.01	-1.91	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	0.00	-1.94	0.00	0.00	0.02	0.01	-1.91	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.14	0.00	0.00	0.00	0.00	174.14	FIRE-METRO NORTH
PAY	0.00	-174.14	0.00	0.00	1.74	0.87	-171.53	
TOT	0.00	0.00	0.00	0.00	1.74	0.87	2.61	
<hr/>								
ADJ	0.00	174.14	0.00	0.00	0.00	0.00	174.14	AUTH TOTAL
PAY	0.00	-174.14	0.00	0.00	1.74	0.87	-171.53	
TOT	0.00	0.00	0.00	0.00	1.74	0.87	2.61	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.75	0.00	0.00	0.00	0.00	47.75	FIRE-RIVERVIEW
PAY	0.00	-47.75	0.00	0.00	0.48	0.24	-47.03	
TOT	0.00	0.00	0.00	0.00	0.48	0.24	0.72	
<hr/>								
ADJ	0.00	47.75	0.00	0.00	0.00	0.00	47.75	AUTH TOTAL
PAY	0.00	-47.75	0.00	0.00	0.48	0.24	-47.03	
TOT	0.00	0.00	0.00	0.00	0.48	0.24	0.72	

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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: 02 / REAL ESTATE								
ADJ	0.00	32.57	0.00	0.00	0.00	0.00	32.57	FIRE-NORTHEAST AMBU
PAY	-23.47	-32.57	0.00	0.00	0.56	0.28	-55.20	
TOT	-23.47	0.00	0.00	0.00	0.56	0.28	-22.63	
<hr/>								
ADJ	0.00	32.57	0.00	0.00	0.00	0.00	32.57	AUTH TOTAL
PAY	-23.47	-32.57	0.00	0.00	0.56	0.28	-55.20	
TOT	-23.47	0.00	0.00	0.00	0.56	0.28	-22.63	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	FIRE-COMMUNITY
PAY	-59.09	-6.10	0.00	0.00	0.65	0.33	-64.21	
TOT	-59.09	0.00	0.00	0.00	0.65	0.33	-58.11	
<hr/>								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-59.09	-6.10	0.00	0.00	0.65	0.33	-64.21	
TOT	-59.09	0.00	0.00	0.00	0.65	0.33	-58.11	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	LIGHT-GLASGOW
PAY	0.00	-3.85	0.00	0.00	0.04	0.02	-3.79	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	0.00	-3.85	0.00	0.00	0.04	0.02	-3.79	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.48	0.00	0.00	0.00	0.00	19.48	CTY-BERKELEY
PAY	0.00	-19.48	0.00	0.00	0.19	0.10	-19.19	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	
<hr/>								
ADJ	0.00	19.48	0.00	0.00	0.00	0.00	19.48	AUTH TOTAL
PAY	0.00	-19.48	0.00	0.00	0.19	0.10	-19.19	
TOT	0.00	0.00	0.00	0.00	0.19	0.10	0.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.94	0.00	0.00	0.00	0.18	0.09	-17.67	CTY-FERGUSON
TOT	-17.94	0.00	0.00	0.00	0.18	0.09	-17.67	
PAY	-17.94	0.00	0.00	0.00	0.18	0.09	-17.67	AUTH TOTAL
TOT	-17.94	0.00	0.00	0.00	0.18	0.09	-17.67	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.20	0.00	0.00	0.00	0.14	0.07	-13.99	CTY-JENNINGS
TOT	-14.20	0.00	0.00	0.00	0.14	0.07	-13.99	
PAY	-14.20	0.00	0.00	0.00	0.14	0.07	-13.99	AUTH TOTAL
TOT	-14.20	0.00	0.00	0.00	0.14	0.07	-13.99	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-99.83	0.00	0.00	0.00	1.00	0.00	-98.83	CTY-NORTHWOODS
TOT	-99.83	0.00	0.00	0.00	1.00	0.00	-98.83	
PAY	-99.83	0.00	0.00	0.00	1.00	0.00	-98.83	AUTH TOTAL
TOT	-99.83	0.00	0.00	0.00	1.00	0.00	-98.83	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	CTY-PINE LAWN
PAY	0.00	-5.04	0.00	0.00	0.05	0.03	-4.96	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	0.00	-5.04	0.00	0.00	0.05	0.03	-4.96	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	

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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	-10.58	0.00	0.00	-10.58	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-10.58	0.00	0.00	-10.58	
<hr/>								
PAY	0.00	0.00	0.00	-10.58	0.00	0.00	-10.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.58	0.00	0.00	-10.58	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-22.69	0.00	0.00	-22.69	COMMISSION
TOT	0.00	0.00	0.00	-22.69	0.00	0.00	-22.69	
<hr/>								
PAY	0.00	0.00	0.00	-22.69	0.00	0.00	-22.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-22.69	0.00	0.00	-22.69	
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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	-0.52	5.81	0.00	0.00	0.00	0.00	5.29	ST. OF MISSOURI
PAY	-11.85	-5.81	0.00	0.00	0.18	0.00	-17.48	
TOT	-12.37	0.00	0.00	0.00	0.18	0.00	-12.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ST. OF MISSOURI
PAY	-12.32	-3.05	0.00	0.00	0.15	0.00	-15.22	
TOT	-12.32	0.00	0.00	0.00	0.15	0.00	-12.17	
<hr/>								
ADJ	-0.52	8.86	0.00	0.00	0.00	0.00	8.34	AUTH TOTAL
PAY	-24.17	-8.86	0.00	0.00	0.33	0.00	-32.70	
TOT	-24.69	0.00	0.00	0.00	0.33	0.00	-24.36	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.46	38.62	0.00	0.00	0.00	0.00	35.16	COUNTY GENERAL
PAY	-78.79	-38.62	0.00	0.00	1.18	0.58	-115.65	
TOT	-82.25	0.00	0.00	0.00	1.18	0.58	-80.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.42	0.00	0.00	0.00	0.00	20.42	COUNTY GENERAL
PAY	-81.99	-20.42	0.00	0.00	1.02	0.51	-100.88	
TOT	-81.99	0.00	0.00	0.00	1.02	0.51	-80.46	
<hr/>								
ADJ	-3.46	59.04	0.00	0.00	0.00	0.00	55.58	AUTH TOTAL
PAY	-160.78	-59.04	0.00	0.00	2.20	1.09	-216.53	
TOT	-164.24	0.00	0.00	0.00	2.20	1.09	-160.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.44	27.07	0.00	0.00	0.00	0.00	24.63	COUNTY HEALTH FUND
PAY	-55.15	-27.07	0.00	0.00	0.82	0.42	-80.98	
TOT	-57.59	0.00	0.00	0.00	0.82	0.42	-56.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.27	0.00	0.00	0.00	0.00	14.27	COUNTY HEALTH FUND
PAY	-57.34	-14.27	0.00	0.00	0.71	0.36	-70.54	
TOT	-57.34	0.00	0.00	0.00	0.71	0.36	-56.27	
ADJ	-2.44	41.34	0.00	0.00	0.00	0.00	38.90	AUTH TOTAL
PAY	-112.49	-41.34	0.00	0.00	1.53	0.78	-151.52	
TOT	-114.93	0.00	0.00	0.00	1.53	0.78	-112.62	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	9.67	0.00	0.00	0.00	0.00	8.80	CO. PARK MAINT.
PAY	-19.71	-9.67	0.00	0.00	0.30	0.15	-28.93	
TOT	-20.58	0.00	0.00	0.00	0.30	0.15	-20.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	CO. PARK MAINT.
PAY	-20.50	-5.10	0.00	0.00	0.26	0.13	-25.21	
TOT	-20.50	0.00	0.00	0.00	0.26	0.13	-20.11	
ADJ	-0.87	14.77	0.00	0.00	0.00	0.00	13.90	AUTH TOTAL
PAY	-40.21	-14.77	0.00	0.00	0.56	0.28	-54.14	
TOT	-41.08	0.00	0.00	0.00	0.56	0.28	-40.24	

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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: 01 / PERSONAL PROPERTY								
ADJ	-0.49	5.42	0.00	0.00	0.00	0.00	4.93	COUNTY BOND RETIRE
PAY	-11.03	-5.42	0.00	0.00	0.16	0.09	-16.20	
TOT	-11.52	0.00	0.00	0.00	0.16	0.09	-11.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	COUNTY BOND RETIRE
PAY	-11.48	-2.85	0.00	0.00	0.14	0.07	-14.12	
TOT	-11.48	0.00	0.00	0.00	0.14	0.07	-11.27	
ADJ	-0.49	8.27	0.00	0.00	0.00	0.00	7.78	AUTH TOTAL
PAY	-22.51	-8.27	0.00	0.00	0.30	0.16	-30.32	
TOT	-23.00	0.00	0.00	0.00	0.30	0.16	-22.54	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.31	5.06	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-13.10	-5.06	0.00	0.00	0.18	0.10	-17.88	
TOT	-14.41	0.00	0.00	0.00	0.18	0.10	-14.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	ROAD & BRIDGE
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
ADJ	-1.31	5.06	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-14.15	-5.06	0.00	0.00	0.19	0.11	-18.91	
TOT	-15.46	0.00	0.00	0.00	0.19	0.11	-15.16	
AUTH CODE/NAME: 07C007 / 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	-2.22	-0.60	0.00	0.00	0.03	0.01	-2.78	
TOT	-2.22	0.00	0.00	0.00	0.03	0.01	-2.18	
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-2.22	-0.60	0.00	0.00	0.03	0.01	-2.78	
TOT	-2.22	0.00	0.00	0.00	0.03	0.01	-2.18	

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AUTH CODE/NAME: 07C008 / 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	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	0.97	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-2.71	-0.97	0.00	0.00	0.04	0.01	-3.63	
TOT	-2.66	0.00	0.00	0.00	0.04	0.01	-2.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	0.00	-3.48	0.00	0.00	0.03	0.02	-3.43	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.05	4.45	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-2.71	-4.45	0.00	0.00	0.07	0.03	-7.06	
TOT	-2.66	0.00	0.00	0.00	0.07	0.03	-2.56	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-5.55	-4.90	0.00	0.00	0.11	0.05	-10.29	
TOT	-5.55	0.00	0.00	0.00	0.11	0.05	-5.39	
<hr/>								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-5.55	-4.90	0.00	0.00	0.11	0.05	-10.29	
TOT	-5.55	0.00	0.00	0.00	0.11	0.05	-5.39	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	0.06	0.00	0.00	0.00	0.00	-0.51	ROAD & BRIDGE
PAY	-1.68	-0.06	0.00	0.00	0.02	0.01	-1.71	
TOT	-2.25	0.00	0.00	0.00	0.02	0.01	-2.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	ROAD & BRIDGE
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
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ADJ	-0.57	0.06	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	-2.97	-0.06	0.00	0.00	0.03	0.02	-2.98	
TOT	-3.54	0.00	0.00	0.00	0.03	0.02	-3.49	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	ROAD & BRIDGE
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
<hr/>								
PAY	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	AUTH TOTAL
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-0.27	-1.03	0.00	0.00	0.01	0.01	-1.28	
TOT	-0.27	0.00	0.00	0.00	0.01	0.01	-0.25	
<hr/>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-0.27	-1.03	0.00	0.00	0.01	0.01	-1.28	
TOT	-0.27	0.00	0.00	0.00	0.01	0.01	-0.25	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-0.50	-0.45	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.50	-0.45	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	ROAD & BRIDGE
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	AUTH TOTAL
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-0.79	-0.76	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.79	0.00	0.00	0.00	0.02	0.00	-0.77	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-6.88	-0.07	0.00	0.00	0.07	0.03	-6.85	
TOT	-6.88	0.00	0.00	0.00	0.07	0.03	-6.78	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-7.67	-0.83	0.00	0.00	0.09	0.03	-8.38	
TOT	-7.67	0.00	0.00	0.00	0.09	0.03	-7.55	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-5.60	-5.04	0.00	0.00	0.11	0.06	-10.47	
TOT	-5.60	0.00	0.00	0.00	0.11	0.06	-5.43	
<hr/>								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-5.60	-5.04	0.00	0.00	0.11	0.06	-10.47	
TOT	-5.60	0.00	0.00	0.00	0.11	0.06	-5.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-1.11	-0.92	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-1.11	-0.92	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	ROAD & BRIDGE
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	AUTH TOTAL
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.46	-0.42	0.00	0.00	0.00	0.00	-0.88	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.46	-0.42	0.00	0.00	0.00	0.00	-0.88	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	ROAD & BRIDGE
TOT	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	
<hr/>								
PAY	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	AUTH TOTAL
TOT	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C107 / 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	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.65	0.00	0.00	0.00	0.24	0.12	-23.29	ROAD & BRIDGE
TOT	-23.65	0.00	0.00	0.00	0.24	0.12	-23.29	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-23.65	-0.06	0.00	0.00	0.24	0.12	-23.35	
TOT	-23.65	0.00	0.00	0.00	0.24	0.12	-23.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.83	42.54	0.00	0.00	0.00	0.00	38.71	ST L COMM COLL
PAY	-86.73	-42.54	0.00	0.00	1.30	0.64	-127.33	
TOT	-90.56	0.00	0.00	0.00	1.30	0.64	-88.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.44	0.00	0.00	0.00	0.00	22.44	ST L COMM COLL
PAY	-90.15	-22.44	0.00	0.00	1.12	0.56	-110.91	
TOT	-90.15	0.00	0.00	0.00	1.12	0.56	-88.47	
ADJ	-3.83	64.98	0.00	0.00	0.00	0.00	61.15	AUTH TOTAL
PAY	-176.88	-64.98	0.00	0.00	2.42	1.20	-238.24	
TOT	-180.71	0.00	0.00	0.00	2.42	1.20	-177.09	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.58	239.65	0.00	0.00	0.00	0.00	218.07	SPEC SCH DIST
PAY	-488.68	-239.65	0.00	0.00	7.29	3.64	-717.40	
TOT	-510.26	0.00	0.00	0.00	7.29	3.64	-499.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	126.42	0.00	0.00	0.00	0.00	126.42	SPEC SCH DIST
PAY	-508.19	-126.42	0.00	0.00	6.34	3.17	-625.10	
TOT	-508.19	0.00	0.00	0.00	6.34	3.17	-498.68	
ADJ	-21.58	366.07	0.00	0.00	0.00	0.00	344.49	AUTH TOTAL
PAY	-996.87	-366.07	0.00	0.00	13.63	6.81	-1,342.50	
TOT	-1,018.45	0.00	0.00	0.00	13.63	6.81	-998.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.87	54.07	0.00	0.00	0.00	0.00	49.20	MET ZOO MUS DIST
PAY	-110.23	-54.07	0.00	0.00	1.64	0.82	-161.84	
TOT	-115.10	0.00	0.00	0.00	1.64	0.82	-112.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.52	0.00	0.00	0.00	0.00	28.52	MET ZOO MUS DIST
PAY	-114.62	-28.52	0.00	0.00	1.44	0.71	-140.99	
TOT	-114.62	0.00	0.00	0.00	1.44	0.71	-112.47	
<hr/>								
ADJ	-4.87	82.59	0.00	0.00	0.00	0.00	77.72	AUTH TOTAL
PAY	-224.85	-82.59	0.00	0.00	3.08	1.53	-302.83	
TOT	-229.72	0.00	0.00	0.00	3.08	1.53	-225.11	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.81	41.27	0.00	0.00	0.00	0.00	38.46	COUNTY LIBRARY
PAY	-79.26	-41.27	0.00	0.00	1.20	0.61	-118.72	
TOT	-82.07	0.00	0.00	0.00	1.20	0.61	-80.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.20	0.00	0.00	0.00	0.00	17.20	COUNTY LIBRARY
PAY	-101.80	-17.20	0.00	0.00	1.19	0.60	-117.21	
TOT	-101.80	0.00	0.00	0.00	1.19	0.60	-100.01	
<hr/>								
ADJ	-2.81	58.47	0.00	0.00	0.00	0.00	55.66	AUTH TOTAL
PAY	-181.06	-58.47	0.00	0.00	2.39	1.21	-235.93	
TOT	-183.87	0.00	0.00	0.00	2.39	1.21	-180.27	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	2.04	0.00	0.00	0.00	0.00	2.15	FERGUSON LIBRARY
PAY	-5.69	-2.04	0.00	0.00	0.08	0.04	-7.61	
TOT	-5.58	0.00	0.00	0.00	0.08	0.04	-5.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	FERGUSON LIBRARY
PAY	0.00	-7.29	0.00	0.00	0.07	0.04	-7.18	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
ADJ	0.11	9.33	0.00	0.00	0.00	0.00	9.44	AUTH TOTAL
PAY	-5.69	-9.33	0.00	0.00	0.15	0.08	-14.79	
TOT	-5.58	0.00	0.00	0.00	0.15	0.08	-5.35	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.51	0.17	0.00	0.00	0.00	0.00	-1.34	UNIVERSITY CITY LIB
PAY	-4.49	-0.17	0.00	0.00	0.04	0.02	-4.60	
TOT	-6.00	0.00	0.00	0.00	0.04	0.02	-5.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	UNIVERSITY CITY LIB
TOT	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	
ADJ	-1.51	0.17	0.00	0.00	0.00	0.00	-1.34	AUTH TOTAL
PAY	-7.77	-0.17	0.00	0.00	0.07	0.04	-7.83	
TOT	-9.28	0.00	0.00	0.00	0.07	0.04	-9.17	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	204.72	0.00	0.00	0.00	0.00	204.72	SCH-PARKWAY
PAY	-312.93	-204.72	0.00	0.00	5.18	2.58	-509.89	
TOT	-312.93	0.00	0.00	0.00	5.18	2.58	-305.17	
ADJ	0.00	204.72	0.00	0.00	0.00	0.00	204.72	AUTH TOTAL
PAY	-312.93	-204.72	0.00	0.00	5.18	2.58	-509.89	
TOT	-312.93	0.00	0.00	0.00	5.18	2.58	-305.17	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	SCH-ROCKWOOD
PAY	0.00	-2.76	0.00	0.00	0.03	0.01	-2.72	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,055.06	0.00	0.00	0.00	10.55	5.28	-1,039.23	SCH-ROCKWOOD
TOT	-1,055.06	0.00	0.00	0.00	10.55	5.28	-1,039.23	
<hr/>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-1,055.06	-2.76	0.00	0.00	10.58	5.29	-1,041.95	
TOT	-1,055.06	0.00	0.00	0.00	10.58	5.29	-1,039.19	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.53	173.24	0.00	0.00	0.00	0.00	175.77	SCH-FERG-FLOR
PAY	-534.75	-173.24	0.00	0.00	7.08	3.54	-697.37	
TOT	-532.22	0.00	0.00	0.00	7.08	3.54	-521.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.66	0.00	0.00	0.00	0.00	170.66	SCH-FERG-FLOR
PAY	-330.54	-170.66	0.00	0.00	5.02	2.50	-493.68	
TOT	-330.54	0.00	0.00	0.00	5.02	2.50	-323.02	
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ADJ	2.53	343.90	0.00	0.00	0.00	0.00	346.43	AUTH TOTAL
PAY	-865.29	-343.90	0.00	0.00	12.10	6.04	-1,191.05	
TOT	-862.76	0.00	0.00	0.00	12.10	6.04	-844.62	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.90	0.00	0.00	0.00	0.00	20.90	SCH-JENNINGS
PAY	-233.71	-20.90	0.00	0.00	2.55	1.27	-250.79	
TOT	-233.71	0.00	0.00	0.00	2.55	1.27	-229.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	282.93	0.00	0.00	0.00	0.00	282.93	SCH-JENNINGS
PAY	-407.78	-282.93	0.00	0.00	6.91	3.45	-680.35	
TOT	-407.78	0.00	0.00	0.00	6.91	3.45	-397.42	
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ADJ	0.00	303.83	0.00	0.00	0.00	0.00	303.83	AUTH TOTAL
PAY	-641.49	-303.83	0.00	0.00	9.46	4.72	-931.14	
TOT	-641.49	0.00	0.00	0.00	9.46	4.72	-627.31	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.84	10.67	0.00	0.00	0.00	0.00	-39.17	SCH-MEHLVILLE
PAY	-64.69	-10.67	0.00	0.00	0.76	0.37	-74.23	
TOT	-114.53	0.00	0.00	0.00	0.76	0.37	-113.40	
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ADJ	-49.84	10.67	0.00	0.00	0.00	0.00	-39.17	AUTH TOTAL
PAY	-64.69	-10.67	0.00	0.00	0.76	0.37	-74.23	
TOT	-114.53	0.00	0.00	0.00	0.76	0.37	-113.40	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.05	0.00	0.00	0.00	0.00	15.05	SCH-NORMANDY
PAY	-13.65	-15.05	0.00	0.00	0.29	0.15	-28.26	
TOT	-13.65	0.00	0.00	0.00	0.29	0.15	-13.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.46	0.00	0.00	0.00	0.00	155.46	SCH-NORMANDY
PAY	-149.50	-155.46	0.00	0.00	3.05	1.53	-300.38	
TOT	-149.50	0.00	0.00	0.00	3.05	1.53	-144.92	
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ADJ	0.00	170.51	0.00	0.00	0.00	0.00	170.51	AUTH TOTAL
PAY	-163.15	-170.51	0.00	0.00	3.34	1.68	-328.64	
TOT	-163.15	0.00	0.00	0.00	3.34	1.68	-158.13	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	SCH-PATTONVILLE
PAY	0.00	-8.78	0.00	0.00	0.09	0.04	-8.65	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	AUTH TOTAL
PAY	0.00	-8.78	0.00	0.00	0.09	0.04	-8.65	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.73	0.00	0.00	0.00	0.00	13.73	SCH-RITENOUR
PAY	-37.60	-13.73	0.00	0.00	0.52	0.26	-50.55	
TOT	-37.60	0.00	0.00	0.00	0.52	0.26	-36.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.40	0.00	0.00	0.00	0.28	0.14	-27.98	SCH-RITENOUR
TOT	-28.40	0.00	0.00	0.00	0.28	0.14	-27.98	
ADJ	0.00	13.73	0.00	0.00	0.00	0.00	13.73	AUTH TOTAL
PAY	-66.00	-13.73	0.00	0.00	0.80	0.40	-78.53	
TOT	-66.00	0.00	0.00	0.00	0.80	0.40	-64.80	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	140.63	0.00	0.00	0.00	0.00	140.63	SCH-RIVERVIEW GRNS
PAY	-154.17	-140.63	0.00	0.00	2.95	1.47	-290.38	
TOT	-154.17	0.00	0.00	0.00	2.95	1.47	-149.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.49	0.00	0.00	0.00	0.29	0.15	-29.05	SCH-RIVERVIEW GRNS
TOT	-29.49	0.00	0.00	0.00	0.29	0.15	-29.05	
ADJ	0.00	140.63	0.00	0.00	0.00	0.00	140.63	AUTH TOTAL
PAY	-183.66	-140.63	0.00	0.00	3.24	1.62	-319.43	
TOT	-183.66	0.00	0.00	0.00	3.24	1.62	-178.80	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.66	3.62	0.00	0.00	0.00	0.00	-28.04	SCH-UNIVERSITY CTY
PAY	-93.91	-3.62	0.00	0.00	0.98	0.49	-96.06	
TOT	-125.57	0.00	0.00	0.00	0.98	0.49	-124.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62.94	0.00	0.00	0.00	0.63	0.31	-62.00	SCH-UNIVERSITY CTY
TOT	-62.94	0.00	0.00	0.00	0.63	0.31	-62.00	
ADJ	-31.66	3.62	0.00	0.00	0.00	0.00	-28.04	AUTH TOTAL
PAY	-156.85	-3.62	0.00	0.00	1.61	0.80	-158.06	
TOT	-188.51	0.00	0.00	0.00	1.61	0.80	-186.10	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.92	0.00	0.00	0.00	0.00	18.92	SCH-LINDBERGH
PAY	-21.02	-18.92	0.00	0.00	0.40	0.20	-39.34	
TOT	-21.02	0.00	0.00	0.00	0.40	0.20	-20.42	
<hr/>								
ADJ	0.00	18.92	0.00	0.00	0.00	0.00	18.92	AUTH TOTAL
PAY	-21.02	-18.92	0.00	0.00	0.40	0.20	-39.34	
TOT	-21.02	0.00	0.00	0.00	0.40	0.20	-20.42	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	403.19	0.00	0.00	0.00	0.00	403.19	SCH-HAZELWOOD
PAY	-605.51	-403.19	0.00	0.00	10.09	5.05	-993.56	
TOT	-605.51	0.00	0.00	0.00	10.09	5.05	-590.37	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61.96	0.00	0.00	0.00	0.62	0.31	-61.03	SCH-HAZELWOOD
TOT	-61.96	0.00	0.00	0.00	0.62	0.31	-61.03	
<hr/>								
ADJ	0.00	403.19	0.00	0.00	0.00	0.00	403.19	AUTH TOTAL
PAY	-667.47	-403.19	0.00	0.00	10.71	5.36	-1,054.59	
TOT	-667.47	0.00	0.00	0.00	10.71	5.36	-651.40	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	10.33	0.00	0.00	0.00	0.00	9.90	METRO SEWER DIST
PAY	-24.04	-10.33	0.00	0.00	0.34	0.17	-33.86	
TOT	-24.47	0.00	0.00	0.00	0.34	0.17	-23.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	METRO SEWER DIST
PAY	-16.12	-8.92	0.00	0.00	0.25	0.12	-24.67	
TOT	-16.12	0.00	0.00	0.00	0.25	0.12	-15.75	
<hr/>								
ADJ	-0.43	19.25	0.00	0.00	0.00	0.00	18.82	AUTH TOTAL
PAY	-40.16	-19.25	0.00	0.00	0.59	0.29	-58.53	
TOT	-40.59	0.00	0.00	0.00	0.59	0.29	-39.71	

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AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
PAY	0.00	0.00	0.00	-5.10	0.05	0.00	-5.05	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-5.10	0.05	0.00	-5.05	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
PAY	0.00	0.00	0.00	-6.62	0.07	0.00	-6.55	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-6.62	0.07	0.00	-6.55	
<hr/>								
PAY	0.00	0.00	0.00	-11.72	0.12	0.00	-11.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.72	0.12	0.00	-11.60	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	1.48	0.00	0.00	0.00	0.00	1.23	MSD EXTENSION
PAY	-2.32	-1.48	0.00	0.00	0.03	0.02	-3.75	
TOT	-2.57	0.00	0.00	0.00	0.03	0.02	-2.52	
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ADJ	-0.25	1.48	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-2.32	-1.48	0.00	0.00	0.03	0.02	-3.75	
TOT	-2.57	0.00	0.00	0.00	0.03	0.02	-2.52	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	2.07	0.00	0.00	0.00	0.00	2.12	SEWR-MALINE CR
PAY	-3.65	-2.07	0.00	0.00	0.06	0.03	-5.63	
TOT	-3.60	0.00	0.00	0.00	0.06	0.03	-3.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	SEWR-MALINE CR
PAY	-2.42	-3.40	0.00	0.00	0.05	0.03	-5.74	
TOT	-2.42	0.00	0.00	0.00	0.05	0.03	-2.34	
<hr/>								
ADJ	0.05	5.47	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-6.07	-5.47	0.00	0.00	0.11	0.06	-11.37	
TOT	-6.02	0.00	0.00	0.00	0.11	0.06	-5.85	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SEWR-GRAVOIS CR.
PAY	-1.81	-0.37	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-1.81	-0.37	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SEWR-WATKINS CR
PAY	-0.37	-0.49	0.00	0.00	0.00	0.00	-0.86	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-0.37	-0.49	0.00	0.00	0.00	0.00	-0.86	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	0.06	0.00	0.00	0.00	0.00	-0.45	SEWR-U.CTY STORM
PAY	-1.51	-0.06	0.00	0.00	0.02	0.01	-1.54	
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	SEWR-U.CTY STORM
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
<hr/>								
ADJ	-0.51	0.06	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-2.66	-0.06	0.00	0.00	0.03	0.02	-2.67	
TOT	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	SEWR-COLD WATER
PAY	-12.57	-6.17	0.00	0.00	0.19	0.09	-18.46	
TOT	-12.57	0.00	0.00	0.00	0.19	0.09	-12.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-COLD WATER
PAY	-8.08	-0.07	0.00	0.00	0.08	0.04	-8.03	
TOT	-8.08	0.00	0.00	0.00	0.08	0.04	-7.96	
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	AUTH TOTAL
PAY	-20.65	-6.24	0.00	0.00	0.27	0.13	-26.49	
TOT	-20.65	0.00	0.00	0.00	0.27	0.13	-20.25	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.06	0.00	0.00	0.00	0.00	13.06	FIRE-METRO NORTH
PAY	-10.48	-13.06	0.00	0.00	0.23	0.12	-23.19	
TOT	-10.48	0.00	0.00	0.00	0.23	0.12	-10.13	
ADJ	0.00	13.06	0.00	0.00	0.00	0.00	13.06	AUTH TOTAL
PAY	-10.48	-13.06	0.00	0.00	0.23	0.12	-23.19	
TOT	-10.48	0.00	0.00	0.00	0.23	0.12	-10.13	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.16	0.00	0.00	0.00	0.00	47.16	FIRE-RIVERVIEW
PAY	-55.09	-47.16	0.00	0.00	1.02	0.52	-100.71	
TOT	-55.09	0.00	0.00	0.00	1.02	0.52	-53.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.86	0.00	0.00	0.00	0.11	0.05	-10.70	FIRE-RIVERVIEW
TOT	-10.86	0.00	0.00	0.00	0.11	0.05	-10.70	
ADJ	0.00	47.16	0.00	0.00	0.00	0.00	47.16	AUTH TOTAL
PAY	-65.95	-47.16	0.00	0.00	1.13	0.57	-111.41	
TOT	-65.95	0.00	0.00	0.00	1.13	0.57	-64.25	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	FIRE-NORTHEAST AMBU
PAY	-4.21	-4.64	0.00	0.00	0.09	0.04	-8.72	
TOT	-4.21	0.00	0.00	0.00	0.09	0.04	-4.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.35	0.00	0.00	0.00	0.00	48.35	FIRE-NORTHEAST AMBU
PAY	-46.50	-48.35	0.00	0.00	0.95	0.47	-93.43	
TOT	-46.50	0.00	0.00	0.00	0.95	0.47	-45.08	
ADJ	0.00	52.99	0.00	0.00	0.00	0.00	52.99	AUTH TOTAL
PAY	-50.71	-52.99	0.00	0.00	1.04	0.51	-102.15	
TOT	-50.71	0.00	0.00	0.00	1.04	0.51	-49.16	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.32	0.00	0.00	0.00	0.00	65.32	FIRE-FLORISSANT V
PAY	-103.53	-65.32	0.00	0.00	1.69	0.85	-166.31	
TOT	-103.53	0.00	0.00	0.00	1.69	0.85	-100.99	
ADJ	0.00	65.32	0.00	0.00	0.00	0.00	65.32	AUTH TOTAL
PAY	-103.53	-65.32	0.00	0.00	1.69	0.85	-166.31	
TOT	-103.53	0.00	0.00	0.00	1.69	0.85	-100.99	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	FIRE-MARYLAND HTS
PAY	0.00	-2.77	0.00	0.00	0.03	0.01	-2.73	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	0.00	-2.77	0.00	0.00	0.03	0.01	-2.73	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.79	0.00	0.00	0.00	0.07	0.03	-6.69	FIRE-COMMUNITY
TOT	-6.79	0.00	0.00	0.00	0.07	0.03	-6.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.66	0.00	0.00	0.00	0.11	0.05	-10.50	FIRE-COMMUNITY
TOT	-10.66	0.00	0.00	0.00	0.11	0.05	-10.50	
<hr/>								
PAY	-17.45	0.00	0.00	0.00	0.18	0.08	-17.19	AUTH TOTAL
TOT	-17.45	0.00	0.00	0.00	0.18	0.08	-17.19	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	FIRE-SPANISH LAKE
PAY	-39.60	-10.76	0.00	0.00	0.51	0.25	-49.60	
TOT	-39.60	0.00	0.00	0.00	0.51	0.25	-38.84	
<hr/>								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	AUTH TOTAL
PAY	-39.60	-10.76	0.00	0.00	0.51	0.25	-49.60	
TOT	-39.60	0.00	0.00	0.00	0.51	0.25	-38.84	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.65	0.00	0.00	0.00	0.00	35.65	FIRE-BLACK JACK
PAY	-82.83	-35.65	0.00	0.00	1.19	0.59	-116.70	
TOT	-82.83	0.00	0.00	0.00	1.19	0.59	-81.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.03	0.00	0.00	0.00	0.14	0.07	-13.82	FIRE-BLACK JACK
TOT	-14.03	0.00	0.00	0.00	0.14	0.07	-13.82	
<hr/>								
ADJ	0.00	35.65	0.00	0.00	0.00	0.00	35.65	AUTH TOTAL
PAY	-96.86	-35.65	0.00	0.00	1.33	0.66	-130.52	
TOT	-96.86	0.00	0.00	0.00	1.33	0.66	-94.87	

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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	-10.76	2.30	0.00	0.00	0.00	0.00	-8.46	FIRE-MEHLVILLE
PAY	-13.97	-2.30	0.00	0.00	0.16	0.08	-16.03	
TOT	-24.73	0.00	0.00	0.00	0.16	0.08	-24.49	
<hr/>								
ADJ	-10.76	2.30	0.00	0.00	0.00	0.00	-8.46	AUTH TOTAL
PAY	-13.97	-2.30	0.00	0.00	0.16	0.08	-16.03	
TOT	-24.73	0.00	0.00	0.00	0.16	0.08	-24.49	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	FIRE-WEST OVERLAND
PAY	-8.85	-5.70	0.00	0.00	0.15	0.07	-14.33	
TOT	-8.85	0.00	0.00	0.00	0.15	0.07	-8.63	
<hr/>								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	AUTH TOTAL
PAY	-8.85	-5.70	0.00	0.00	0.15	0.07	-14.33	
TOT	-8.85	0.00	0.00	0.00	0.15	0.07	-8.63	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	FIRE-METRO WEST
PAY	0.00	-0.68	0.00	0.00	0.01	0.00	-0.67	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-252.34	0.00	0.00	0.00	2.52	1.26	-248.56	FIRE-METRO WEST
TOT	-252.34	0.00	0.00	0.00	2.52	1.26	-248.56	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-252.34	-0.68	0.00	0.00	2.53	1.26	-249.23	
TOT	-252.34	0.00	0.00	0.00	2.53	1.26	-248.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	FIRE-MONARCH
PAY	-2.02	-1.82	0.00	0.00	0.04	0.02	-3.78	
TOT	-2.02	0.00	0.00	0.00	0.04	0.02	-1.96	
<hr/>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-2.02	-1.82	0.00	0.00	0.04	0.02	-3.78	
TOT	-2.02	0.00	0.00	0.00	0.04	0.02	-1.96	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.04	0.00	0.00	0.00	0.00	44.04	FIRE-CREVE COEUR
PAY	-68.01	-44.04	0.00	0.00	1.12	0.56	-110.37	
TOT	-68.01	0.00	0.00	0.00	1.12	0.56	-66.33	
<hr/>								
ADJ	0.00	44.04	0.00	0.00	0.00	0.00	44.04	AUTH TOTAL
PAY	-68.01	-44.04	0.00	0.00	1.12	0.56	-110.37	
TOT	-68.01	0.00	0.00	0.00	1.12	0.56	-66.33	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	LIGHT-GLASGOW
PAY	-2.55	-2.22	0.00	0.00	0.05	0.02	-4.70	
TOT	-2.55	0.00	0.00	0.00	0.05	0.02	-2.48	
<hr/>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-2.55	-2.22	0.00	0.00	0.05	0.02	-4.70	
TOT	-2.55	0.00	0.00	0.00	0.05	0.02	-2.48	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	CTY-BERKELEY
PAY	-24.62	-6.67	0.00	0.00	0.32	0.15	-30.82	
TOT	-24.62	0.00	0.00	0.00	0.32	0.15	-24.15	
<hr/>								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	AUTH TOTAL
PAY	-24.62	-6.67	0.00	0.00	0.32	0.15	-30.82	
TOT	-24.62	0.00	0.00	0.00	0.32	0.15	-24.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-BEVERLY HILLS
PAY	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.72	13.33	0.00	0.00	0.00	0.00	14.05	CTY-FERGUSON
PAY	-37.15	-13.33	0.00	0.00	0.50	0.26	-49.72	
TOT	-36.43	0.00	0.00	0.00	0.50	0.26	-35.67	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.97	0.00	0.00	0.00	0.00	47.97	CTY-FERGUSON
PAY	0.00	-47.97	0.00	0.00	0.48	0.24	-47.25	
TOT	0.00	0.00	0.00	0.00	0.48	0.24	0.72	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22.51	0.23	0.00	-22.28	CTY-FERGUSON
TOT	0.00	0.00	0.00	-22.51	0.23	0.00	-22.28	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
<hr/>								
ADJ	0.72	61.30	0.00	0.00	0.00	0.00	62.02	AUTH TOTAL
PAY	-37.15	-61.30	0.00	-25.01	1.24	0.50	-121.72	
TOT	-36.43	0.00	0.00	-25.01	1.24	0.50	-59.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	CTY-JENNINGS
PAY	-50.22	-4.49	0.00	0.00	0.54	0.27	-53.90	
TOT	-50.22	0.00	0.00	0.00	0.54	0.27	-49.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.86	0.00	0.00	0.00	0.00	53.86	CTY-JENNINGS
PAY	-77.63	-53.86	0.00	0.00	1.32	0.66	-129.51	
TOT	-77.63	0.00	0.00	0.00	1.32	0.66	-75.65	
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	58.35	0.00	0.00	0.00	0.00	58.35	AUTH TOTAL
PAY	-127.85	-58.35	0.00	-3.50	1.90	0.93	-186.87	
TOT	-127.85	0.00	0.00	-3.50	1.90	0.93	-128.52	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.78	0.00	0.00	0.00	0.00	27.78	CTY-NORTHWOODS
PAY	0.00	-27.78	0.00	0.00	0.28	0.14	-27.36	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
ADJ	0.00	27.78	0.00	0.00	0.00	0.00	27.78	AUTH TOTAL
PAY	0.00	-27.78	0.00	0.00	0.28	0.14	-27.36	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	CTY-OVERLAND
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	AUTH TOTAL
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	CTY-PASADENA HILLS
PAY	0.00	-1.31	0.00	0.00	0.01	0.01	-1.29	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	0.00	-1.31	0.00	0.00	0.01	0.01	-1.29	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	CTY-PINE LAWN
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	AUTH TOTAL
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.91	0.56	0.00	0.00	0.00	0.00	-4.35	CTY-UNIVERSITY CTY
PAY	-14.57	-0.56	0.00	0.00	0.16	0.07	-14.90	
TOT	-19.48	0.00	0.00	0.00	0.16	0.07	-19.25	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.27	0.00	0.00	0.00	0.09	0.05	-9.13	CTY-UNIVERSITY CTY
TOT	-9.27	0.00	0.00	0.00	0.09	0.05	-9.13	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
<hr/>								
ADJ	-4.91	0.56	0.00	-6.50	0.00	0.00	-10.85	AUTH TOTAL
PAY	-23.84	-0.56	0.00	0.00	0.25	0.12	-24.03	
TOT	-28.75	0.00	0.00	-6.50	0.25	0.12	-34.88	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.63	0.00	0.00	0.00	0.40	0.20	-39.03	CTY-VELDA CITY
TOT	-39.63	0.00	0.00	0.00	0.40	0.20	-39.03	
<hr/>								
PAY	-39.63	0.00	0.00	0.00	0.40	0.20	-39.03	AUTH TOTAL
TOT	-39.63	0.00	0.00	0.00	0.40	0.20	-39.03	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	CTY-VELDA VILLAGE
PAY	-1.05	-3.97	0.00	0.00	0.05	0.03	-4.94	
TOT	-1.05	0.00	0.00	0.00	0.05	0.03	-0.97	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-1.05	-3.97	0.00	-28.00	0.33	0.03	-32.66	
TOT	-1.05	0.00	0.00	-28.00	0.33	0.03	-28.69	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	CTY-CRESTWOOD
PAY	-1.33	-1.20	0.00	0.00	0.02	0.02	-2.49	
TOT	-1.33	0.00	0.00	0.00	0.02	0.02	-1.29	
<hr/>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-1.33	-1.20	0.00	0.00	0.02	0.02	-2.49	
TOT	-1.33	0.00	0.00	0.00	0.02	0.02	-1.29	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	CTY-HAZELWOOD
PAY	-7.33	-7.02	0.00	0.00	0.14	0.08	-14.13	
TOT	-7.33	0.00	0.00	0.00	0.14	0.08	-7.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-HAZELWOOD
PAY	-64.86	-0.71	0.00	0.00	0.66	0.32	-64.59	
TOT	-64.86	0.00	0.00	0.00	0.66	0.32	-63.88	
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	AUTH TOTAL
PAY	-72.19	-7.73	0.00	0.00	0.80	0.40	-78.72	
TOT	-72.19	0.00	0.00	0.00	0.80	0.40	-70.99	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.58	0.00	0.00	0.00	0.00	7.58	CTY-BELLEFONTAINE
PAY	-9.08	-7.58	0.00	0.00	0.17	0.09	-16.40	
TOT	-9.08	0.00	0.00	0.00	0.17	0.09	-8.82	
ADJ	0.00	7.58	0.00	0.00	0.00	0.00	7.58	AUTH TOTAL
PAY	-9.08	-7.58	0.00	0.00	0.17	0.09	-16.40	
TOT	-9.08	0.00	0.00	0.00	0.17	0.09	-8.82	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	CTY-RIVERVIEW
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
PAY	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	AUTH TOTAL
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CTY-DELLWOOD
PAY	-1.04	-0.93	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.04	-0.93	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-44.36	0.00	0.00	-44.36	ATTORNEY FEES
TOT	0.00	0.00	0.00	-44.36	0.00	0.00	-44.36	
<hr/>								
PAY	0.00	0.00	0.00	-44.36	0.00	0.00	-44.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-44.36	0.00	0.00	-44.36	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-269.59	0.00	0.00	-269.59	
TOT	0.00	0.00	0.00	-289.59	0.00	0.00	-289.59	
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ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-269.59	0.00	0.00	-269.59	
TOT	0.00	0.00	0.00	-289.59	0.00	0.00	-289.59	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-51.59	0.00	0.00	-51.59	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-51.59	0.00	0.00	-51.59	
<hr/>								
PAY	0.00	0.00	0.00	-51.59	0.00	0.00	-51.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-51.59	0.00	0.00	-51.59	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-104.33	0.00	0.00	-104.33	COMMISSION
TOT	0.00	0.00	0.00	-104.33	0.00	0.00	-104.33	
<hr/>								
PAY	0.00	0.00	0.00	-104.33	0.00	0.00	-104.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-104.33	0.00	0.00	-104.33	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.72	7.96	0.00	0.00	0.00	0.00	6.24	ST. OF MISSOURI
PAY	-17.93	-7.96	0.00	0.00	0.26	0.00	-25.63	
TOT	-19.65	0.00	0.00	0.00	0.26	0.00	-19.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	ST. OF MISSOURI
PAY	-14.17	-5.82	0.00	0.00	0.20	0.00	-19.79	
TOT	-14.17	0.00	0.00	0.00	0.20	0.00	-13.97	
<hr/>								
ADJ	-1.72	13.78	0.00	0.00	0.00	0.00	12.06	AUTH TOTAL
PAY	-32.10	-13.78	0.00	0.00	0.46	0.00	-45.42	
TOT	-33.82	0.00	0.00	0.00	0.46	0.00	-33.36	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.04	55.66	0.00	0.00	0.00	0.00	43.62	COUNTY GENERAL
PAY	-124.65	-55.66	0.00	0.00	1.81	0.90	-177.60	
TOT	-136.69	0.00	0.00	0.00	1.81	0.90	-133.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.48	0.00	0.00	0.00	0.00	40.48	COUNTY GENERAL
PAY	-98.73	-40.48	0.00	0.00	1.39	0.69	-137.13	
TOT	-98.73	0.00	0.00	0.00	1.39	0.69	-96.65	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	-12.04	96.14	0.00	0.00	0.00	0.00	84.10	AUTH TOTAL
PAY	-223.38	-96.14	0.00	-15.00	3.20	1.59	-329.73	
TOT	-235.42	0.00	0.00	-15.00	3.20	1.59	-245.63	

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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	-8.05	37.24	0.00	0.00	0.00	0.00	29.19	COUNTY HEALTH FUND
PAY	-83.58	-37.24	0.00	0.00	1.21	0.61	-119.00	
TOT	-91.63	0.00	0.00	0.00	1.21	0.61	-89.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.13	0.00	0.00	0.00	0.00	27.13	COUNTY HEALTH FUND
PAY	-66.14	-27.13	0.00	0.00	0.93	0.47	-91.87	
TOT	-66.14	0.00	0.00	0.00	0.93	0.47	-64.74	
ADJ	-8.05	64.37	0.00	0.00	0.00	0.00	56.32	AUTH TOTAL
PAY	-149.72	-64.37	0.00	0.00	2.14	1.08	-210.87	
TOT	-157.77	0.00	0.00	0.00	2.14	1.08	-154.55	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.88	13.33	0.00	0.00	0.00	0.00	10.45	CO. PARK MAINT.
PAY	-29.84	-13.33	0.00	0.00	0.43	0.22	-42.52	
TOT	-32.72	0.00	0.00	0.00	0.43	0.22	-32.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	CO. PARK MAINT.
PAY	-23.60	-9.68	0.00	0.00	0.34	0.17	-32.77	
TOT	-23.60	0.00	0.00	0.00	0.34	0.17	-23.09	
ADJ	-2.88	23.01	0.00	0.00	0.00	0.00	20.13	AUTH TOTAL
PAY	-53.44	-23.01	0.00	0.00	0.77	0.39	-75.29	
TOT	-56.32	0.00	0.00	0.00	0.77	0.39	-55.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	5.05	0.00	0.00	0.00	0.00	3.96	COUNTY BOND RETIRE
PAY	-11.34	-5.05	0.00	0.00	0.16	0.09	-16.14	
TOT	-12.43	0.00	0.00	0.00	0.16	0.09	-12.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	COUNTY BOND RETIRE
PAY	-8.98	-3.67	0.00	0.00	0.13	0.06	-12.46	
TOT	-8.98	0.00	0.00	0.00	0.13	0.06	-8.79	
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ADJ	-1.09	8.72	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
PAY	-20.32	-8.72	0.00	0.00	0.29	0.15	-28.60	
TOT	-21.41	0.00	0.00	0.00	0.29	0.15	-20.97	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	11.21	0.00	0.00	0.00	0.00	10.07	ROAD & BRIDGE
PAY	-22.63	-11.21	0.00	0.00	0.34	0.17	-33.33	
TOT	-23.77	0.00	0.00	0.00	0.34	0.17	-23.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	ROAD & BRIDGE
PAY	-20.49	-9.32	0.00	0.00	0.29	0.15	-29.37	
TOT	-20.49	0.00	0.00	0.00	0.29	0.15	-20.05	
<hr/>								
ADJ	-1.14	20.53	0.00	0.00	0.00	0.00	19.39	AUTH TOTAL
PAY	-43.12	-20.53	0.00	0.00	0.63	0.32	-62.70	
TOT	-44.26	0.00	0.00	0.00	0.63	0.32	-43.31	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	ROAD & BRIDGE
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<hr/>								
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	AUTH TOTAL
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	ROAD & BRIDGE
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
<hr/>								
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	AUTH TOTAL
TOT	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.52	0.00	0.00	0.00	0.04	0.02	-3.46	ROAD & BRIDGE
TOT	-3.52	0.00	0.00	0.00	0.04	0.02	-3.46	
<hr/>								
PAY	-3.52	0.00	0.00	0.00	0.04	0.02	-3.46	AUTH TOTAL
TOT	-3.52	0.00	0.00	0.00	0.04	0.02	-3.46	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.16	2.03	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-2.81	-2.03	0.00	0.00	0.05	0.02	-4.77	
TOT	-2.65	0.00	0.00	0.00	0.05	0.02	-2.58	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	ROAD & BRIDGE
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
<hr/>								
ADJ	0.16	2.03	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-3.85	-2.03	0.00	0.00	0.06	0.03	-5.79	
TOT	-3.69	0.00	0.00	0.00	0.06	0.03	-3.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	ROAD & BRIDGE
PAY	-7.62	-5.49	0.00	0.00	0.13	0.07	-12.91	
TOT	-7.62	0.00	0.00	0.00	0.13	0.07	-7.42	
<hr/>								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-7.62	-5.49	0.00	0.00	0.13	0.07	-12.91	
TOT	-7.62	0.00	0.00	0.00	0.13	0.07	-7.42	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-6.82	-0.28	0.00	0.00	0.07	0.03	-7.00	
TOT	-6.82	0.00	0.00	0.00	0.07	0.03	-6.72	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	ROAD & BRIDGE
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
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ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-7.81	-0.28	0.00	0.00	0.08	0.03	-7.98	
TOT	-7.81	0.00	0.00	0.00	0.08	0.03	-7.70	
<hr/>								
AUTH CODE/NAME: 07C031 / 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	-0.11	-0.11	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
PAY	-0.85	-4.80	0.00	0.00	0.06	0.02	-5.57	
TOT	-0.85	0.00	0.00	0.00	0.06	0.02	-0.77	
<hr/>								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	AUTH TOTAL
PAY	-0.96	-4.91	0.00	0.00	0.06	0.02	-5.79	
TOT	-0.96	0.00	0.00	0.00	0.06	0.02	-0.88	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	ROAD & BRIDGE
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
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PAY	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	AUTH TOTAL
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.40	-0.29	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.40	-0.29	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	ROAD & BRIDGE
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
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: 07C080 / 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	0.00	-0.43	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	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	0.00	-0.43	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: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.60	0.00	0.00	0.00	0.00	0.00	-4.60	ROAD & BRIDGE
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
TOT	-4.87	0.00	0.00	0.00	0.00	0.00	-4.87	
<hr/>								
ADJ	-4.60	0.00	0.00	0.00	0.00	0.00	-4.60	AUTH TOTAL
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
TOT	-4.87	0.00	0.00	0.00	0.00	0.00	-4.87	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.40	-0.29	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.40	-0.29	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	ROAD & BRIDGE
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	
<hr/>								
PAY	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	AUTH TOTAL
TOT	-2.05	0.00	0.00	0.00	0.02	0.01	-2.02	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-3.23	-2.33	0.00	0.00	0.05	0.03	-5.48	
TOT	-3.23	0.00	0.00	0.00	0.05	0.03	-3.15	
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ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-3.23	-2.33	0.00	0.00	0.05	0.03	-5.48	
TOT	-3.23	0.00	0.00	0.00	0.05	0.03	-3.15	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-7.87	-1.73	0.00	0.00	0.10	0.05	-9.45	
TOT	-7.87	0.00	0.00	0.00	0.10	0.05	-7.72	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	ROAD & BRIDGE
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
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ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-9.22	-1.73	0.00	0.00	0.11	0.06	-10.78	
TOT	-9.22	0.00	0.00	0.00	0.11	0.06	-9.05	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	0.00	-0.67	0.00	0.00	0.01	0.00	-0.66	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	0.00	-0.67	0.00	0.00	0.01	0.00	-0.66	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.29	-0.21	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.29	-0.21	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	ROAD & BRIDGE
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.78	0.00	0.00	0.00	0.07	0.03	-6.68	ROAD & BRIDGE
TOT	-6.78	0.00	0.00	0.00	0.07	0.03	-6.68	
<hr/>								
PAY	-7.33	0.00	0.00	0.00	0.08	0.03	-7.22	AUTH TOTAL
TOT	-7.33	0.00	0.00	0.00	0.08	0.03	-7.22	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.66	58.57	0.00	0.00	0.00	0.00	45.91	ST L COMM COLL
PAY	-131.36	-58.57	0.00	0.00	1.90	0.95	-187.08	
TOT	-144.02	0.00	0.00	0.00	1.90	0.95	-141.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.62	0.00	0.00	0.00	0.00	42.62	ST L COMM COLL
PAY	-103.91	-42.62	0.00	0.00	1.47	0.73	-144.33	
TOT	-103.91	0.00	0.00	0.00	1.47	0.73	-101.71	
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ADJ	-12.66	101.19	0.00	0.00	0.00	0.00	88.53	AUTH TOTAL
PAY	-235.27	-101.19	0.00	0.00	3.37	1.68	-331.41	
TOT	-247.93	0.00	0.00	0.00	3.37	1.68	-242.88	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.50	335.60	0.00	0.00	0.00	0.00	263.10	SPEC SCH DIST
PAY	-752.70	-335.60	0.00	0.00	10.89	5.44	-1,071.97	
TOT	-825.20	0.00	0.00	0.00	10.89	5.44	-808.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	244.24	0.00	0.00	0.00	0.00	244.24	SPEC SCH DIST
PAY	-595.57	-244.24	0.00	0.00	8.40	4.20	-827.21	
TOT	-595.57	0.00	0.00	0.00	8.40	4.20	-582.97	
ADJ	-72.50	579.84	0.00	0.00	0.00	0.00	507.34	AUTH TOTAL
PAY	-1,348.27	-579.84	0.00	0.00	19.29	9.64	-1,899.18	
TOT	-1,420.77	0.00	0.00	0.00	19.29	9.64	-1,391.84	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.08	74.41	0.00	0.00	0.00	0.00	58.33	MET ZOO MUS DIST
PAY	-166.98	-74.41	0.00	0.00	2.41	1.20	-237.78	
TOT	-183.06	0.00	0.00	0.00	2.41	1.20	-179.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.18	0.00	0.00	0.00	0.00	54.18	MET ZOO MUS DIST
PAY	-132.12	-54.18	0.00	0.00	1.86	0.93	-183.51	
TOT	-132.12	0.00	0.00	0.00	1.86	0.93	-129.33	
ADJ	-16.08	128.59	0.00	0.00	0.00	0.00	112.51	AUTH TOTAL
PAY	-299.10	-128.59	0.00	0.00	4.27	2.13	-421.29	
TOT	-315.18	0.00	0.00	0.00	4.27	2.13	-308.78	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.30	51.91	0.00	0.00	0.00	0.00	39.61	COUNTY LIBRARY
PAY	-123.28	-51.91	0.00	0.00	1.75	0.88	-172.56	
TOT	-135.58	0.00	0.00	0.00	1.75	0.88	-132.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.42	0.00	0.00	0.00	0.00	48.42	COUNTY LIBRARY
PAY	-115.94	-48.42	0.00	0.00	1.64	0.82	-161.90	
TOT	-115.94	0.00	0.00	0.00	1.64	0.82	-113.48	
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ADJ	-12.30	100.33	0.00	0.00	0.00	0.00	88.03	AUTH TOTAL
PAY	-239.22	-100.33	0.00	0.00	3.39	1.70	-334.46	
TOT	-251.52	0.00	0.00	0.00	3.39	1.70	-246.43	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	4.24	0.00	0.00	0.00	0.00	4.57	FERGUSON LIBRARY
PAY	-5.89	-4.24	0.00	0.00	0.10	0.05	-9.98	
TOT	-5.56	0.00	0.00	0.00	0.10	0.05	-5.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	FERGUSON LIBRARY
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
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ADJ	0.33	4.24	0.00	0.00	0.00	0.00	4.57	AUTH TOTAL
PAY	-8.08	-4.24	0.00	0.00	0.12	0.06	-12.14	
TOT	-7.75	0.00	0.00	0.00	0.12	0.06	-7.57	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	ROCK HILL LIBRARY
PAY	-6.60	-4.75	0.00	0.00	0.12	0.05	-11.18	
TOT	-6.60	0.00	0.00	0.00	0.12	0.05	-6.43	
<hr/>								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-6.60	-4.75	0.00	0.00	0.12	0.05	-11.18	
TOT	-6.60	0.00	0.00	0.00	0.12	0.05	-6.43	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	WEBSTER LIBRARY
PAY	-1.20	-0.86	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-1.20	-0.86	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	UNIVERSITY CITY LIB
TOT	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	
<hr/>								
ADJ	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	AUTH TOTAL
TOT	-1.20	0.00	0.00	0.00	0.00	0.00	-1.20	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-123.31	0.00	0.00	0.00	1.23	0.62	-121.46	SCH-AFFTON
TOT	-123.31	0.00	0.00	0.00	1.23	0.62	-121.46	
<hr/>								
PAY	-123.31	0.00	0.00	0.00	1.23	0.62	-121.46	AUTH TOTAL
TOT	-123.31	0.00	0.00	0.00	1.23	0.62	-121.46	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-180.80	82.93	0.00	0.00	0.00	0.00	-97.87	SCH-PARKWAY
PAY	-88.86	-82.93	0.00	0.00	1.72	0.85	-169.22	
TOT	-269.66	0.00	0.00	0.00	1.72	0.85	-267.09	
<hr/>								
ADJ	-180.80	82.93	0.00	0.00	0.00	0.00	-97.87	AUTH TOTAL
PAY	-88.86	-82.93	0.00	0.00	1.72	0.85	-169.22	
TOT	-269.66	0.00	0.00	0.00	1.72	0.85	-267.09	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-24.77	0.00	0.00	0.00	0.25	0.12	-24.40	SCH-ROCKWOOD
TOT	-24.77	0.00	0.00	0.00	0.25	0.12	-24.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-305.18	0.00	0.00	0.00	3.05	1.53	-300.60	SCH-ROCKWOOD
TOT	-305.18	0.00	0.00	0.00	3.05	1.53	-300.60	
<hr/>								
PAY	-329.95	0.00	0.00	0.00	3.30	1.65	-325.00	AUTH TOTAL
TOT	-329.95	0.00	0.00	0.00	3.30	1.65	-325.00	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.33	125.67	0.00	0.00	0.00	0.00	134.00	SCH-FERG-FLOR
PAY	-312.10	-125.67	0.00	0.00	4.38	2.19	-431.20	
TOT	-303.77	0.00	0.00	0.00	4.38	2.19	-297.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-238.43	0.00	0.00	0.00	2.38	1.19	-234.86	SCH-FERG-FLOR
TOT	-238.43	0.00	0.00	0.00	2.38	1.19	-234.86	
<hr/>								
ADJ	8.33	125.67	0.00	0.00	0.00	0.00	134.00	AUTH TOTAL
PAY	-550.53	-125.67	0.00	0.00	6.76	3.38	-666.06	
TOT	-542.20	0.00	0.00	0.00	6.76	3.38	-532.06	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	SCH-JENNINGS
PAY	-5.80	-6.02	0.00	0.00	0.12	0.06	-11.64	
TOT	-5.80	0.00	0.00	0.00	0.12	0.06	-5.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	640.47	0.00	0.00	0.00	0.00	640.47	SCH-JENNINGS
PAY	-746.33	-640.47	0.00	0.00	13.86	6.93	-1,366.01	
TOT	-746.33	0.00	0.00	0.00	13.86	6.93	-725.54	
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ADJ	0.00	646.49	0.00	0.00	0.00	0.00	646.49	AUTH TOTAL
PAY	-752.13	-646.49	0.00	0.00	13.98	6.99	-1,377.65	
TOT	-752.13	0.00	0.00	0.00	13.98	6.99	-731.16	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	SCH-LADUE
PAY	-11.25	-8.10	0.00	0.00	0.19	0.10	-19.06	
TOT	-11.25	0.00	0.00	0.00	0.19	0.10	-10.96	
<hr/>								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	AUTH TOTAL
PAY	-11.25	-8.10	0.00	0.00	0.19	0.10	-19.06	
TOT	-11.25	0.00	0.00	0.00	0.19	0.10	-10.96	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.69	118.39	0.00	0.00	0.00	0.00	74.70	SCH-MEHLVILLE
PAY	-198.66	-118.39	0.00	0.00	3.17	1.58	-312.30	
TOT	-242.35	0.00	0.00	0.00	3.17	1.58	-237.60	
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ADJ	-43.69	118.39	0.00	0.00	0.00	0.00	74.70	AUTH TOTAL
PAY	-198.66	-118.39	0.00	0.00	3.17	1.58	-312.30	
TOT	-242.35	0.00	0.00	0.00	3.17	1.58	-237.60	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	139.01	0.00	0.00	0.00	0.00	139.01	SCH-NORMANDY
PAY	-226.85	-139.01	0.00	0.00	3.66	1.83	-360.37	
TOT	-226.85	0.00	0.00	0.00	3.66	1.83	-221.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	SCH-NORMANDY
PAY	-303.74	-3.42	0.00	0.00	3.07	1.54	-302.55	
TOT	-303.74	0.00	0.00	0.00	3.07	1.54	-299.13	
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ADJ	0.00	142.43	0.00	0.00	0.00	0.00	142.43	AUTH TOTAL
PAY	-530.59	-142.43	0.00	0.00	6.73	3.37	-662.92	
TOT	-530.59	0.00	0.00	0.00	6.73	3.37	-520.49	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	104.49	0.00	0.00	0.00	0.00	104.49	SCH-WEBSTER GROVES
PAY	-145.12	-104.49	0.00	0.00	2.49	1.25	-245.87	
TOT	-145.12	0.00	0.00	0.00	2.49	1.25	-141.38	
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ADJ	0.00	104.49	0.00	0.00	0.00	0.00	104.49	AUTH TOTAL
PAY	-145.12	-104.49	0.00	0.00	2.49	1.25	-245.87	
TOT	-145.12	0.00	0.00	0.00	2.49	1.25	-141.38	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	SCH-LINDBERGH
PAY	-12.86	-9.26	0.00	0.00	0.22	0.11	-21.79	
TOT	-12.86	0.00	0.00	0.00	0.22	0.11	-12.53	
<hr/>								
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	AUTH TOTAL
PAY	-12.86	-9.26	0.00	0.00	0.22	0.11	-21.79	
TOT	-12.86	0.00	0.00	0.00	0.22	0.11	-12.53	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	290.56	0.00	0.00	0.00	0.00	290.56	SCH-HAZELWOOD
PAY	-1,232.29	-290.56	0.00	0.00	15.23	7.61	-1,500.01	
TOT	-1,232.29	0.00	0.00	0.00	15.23	7.61	-1,209.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	552.41	0.00	0.00	0.00	0.00	552.41	SCH-HAZELWOOD
PAY	-731.83	-552.41	0.00	0.00	12.84	6.42	-1,264.98	
TOT	-731.83	0.00	0.00	0.00	12.84	6.42	-712.57	
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ADJ	0.00	842.97	0.00	0.00	0.00	0.00	842.97	AUTH TOTAL
PAY	-1,964.12	-842.97	0.00	0.00	28.07	14.03	-2,764.99	
TOT	-1,964.12	0.00	0.00	0.00	28.07	14.03	-1,922.02	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	14.36	0.00	0.00	0.00	0.00	14.11	METRO SEWER DIST
PAY	-39.17	-14.36	0.00	0.00	0.53	0.27	-52.73	
TOT	-39.42	0.00	0.00	0.00	0.53	0.27	-38.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.01	0.00	0.00	0.00	0.00	17.01	METRO SEWER DIST
PAY	-35.81	-17.01	0.00	0.00	0.53	0.27	-52.02	
TOT	-35.81	0.00	0.00	0.00	0.53	0.27	-35.01	
ADJ	-0.25	31.37	0.00	0.00	0.00	0.00	31.12	AUTH TOTAL
PAY	-74.98	-31.37	0.00	0.00	1.06	0.54	-104.75	
TOT	-75.23	0.00	0.00	0.00	1.06	0.54	-73.63	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	2.02	0.00	0.00	0.00	0.00	0.95	MSD EXTENSION
PAY	-2.98	-2.02	0.00	0.00	0.05	0.02	-4.93	
TOT	-4.05	0.00	0.00	0.00	0.05	0.02	-3.98	
ADJ	-1.07	2.02	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-2.98	-2.02	0.00	0.00	0.05	0.02	-4.93	
TOT	-4.05	0.00	0.00	0.00	0.05	0.02	-3.98	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	6.97	0.00	0.00	0.00	0.00	7.12	SEWR-MALINE CR
PAY	-13.80	-6.97	0.00	0.00	0.21	0.10	-20.46	
TOT	-13.65	0.00	0.00	0.00	0.21	0.10	-13.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	SEWR-MALINE CR
PAY	-11.88	-2.79	0.00	0.00	0.15	0.07	-14.45	
TOT	-11.88	0.00	0.00	0.00	0.15	0.07	-11.66	
ADJ	0.15	9.76	0.00	0.00	0.00	0.00	9.91	AUTH TOTAL
PAY	-25.68	-9.76	0.00	0.00	0.36	0.17	-34.91	
TOT	-25.53	0.00	0.00	0.00	0.36	0.17	-25.00	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	SEWR-NO. AFFTON
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
PAY	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	AUTH TOTAL
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	SEWR-GRAVOIS CR.
PAY	-1.63	-0.65	0.00	0.00	0.03	0.01	-2.24	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-1.63	-0.65	0.00	0.00	0.03	0.01	-2.24	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	SEWR-WELLSTON
PAY	-3.08	-2.22	0.00	0.00	0.05	0.03	-5.22	
TOT	-3.08	0.00	0.00	0.00	0.05	0.03	-3.00	
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-3.08	-2.22	0.00	0.00	0.05	0.03	-5.22	
TOT	-3.08	0.00	0.00	0.00	0.05	0.03	-3.00	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	SEWR-WATKINS CR
PAY	0.00	-1.00	0.00	0.00	0.01	0.01	-0.98	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	0.00	-1.00	0.00	0.00	0.01	0.01	-0.98	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	SEWR-U.CTY STORM
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	SEWR-U.CTY STORM
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	-3.64	0.00	0.00	0.00	0.03	0.02	-3.59	
TOT	-4.04	0.00	0.00	0.00	0.03	0.02	-3.99	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	SEWR-COLD WATER
PAY	-13.59	-1.75	0.00	0.00	0.16	0.08	-15.10	
TOT	-13.59	0.00	0.00	0.00	0.16	0.08	-13.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	SEWR-COLD WATER
PAY	-10.01	-7.88	0.00	0.00	0.18	0.09	-17.62	
TOT	-10.01	0.00	0.00	0.00	0.18	0.09	-9.74	
ADJ	0.00	9.63	0.00	0.00	0.00	0.00	9.63	AUTH TOTAL
PAY	-23.60	-9.63	0.00	0.00	0.34	0.17	-32.72	
TOT	-23.60	0.00	0.00	0.00	0.34	0.17	-23.09	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	SEWR-DEER CREEK
PAY	-2.02	-1.46	0.00	0.00	0.03	0.02	-3.43	
TOT	-2.02	0.00	0.00	0.00	0.03	0.02	-1.97	
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-2.02	-1.46	0.00	0.00	0.03	0.02	-3.43	
TOT	-2.02	0.00	0.00	0.00	0.03	0.02	-1.97	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-SEMINARY
PAY	-0.29	-0.21	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.29	-0.21	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.59	0.00	0.00	0.00	0.29	0.14	-28.16	FIRE-AFFTON
TOT	-28.59	0.00	0.00	0.00	0.29	0.14	-28.16	
PAY	-28.59	0.00	0.00	0.00	0.29	0.14	-28.16	AUTH TOTAL
TOT	-28.59	0.00	0.00	0.00	0.29	0.14	-28.16	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	FIRE-LEMAY
PAY	-5.77	-4.16	0.00	0.00	0.10	0.05	-9.78	
TOT	-5.77	0.00	0.00	0.00	0.10	0.05	-5.62	
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-5.77	-4.16	0.00	0.00	0.10	0.05	-9.78	
TOT	-5.77	0.00	0.00	0.00	0.10	0.05	-5.62	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	133.01	0.00	0.00	0.00	0.00	133.01	FIRE-METRO NORTH
PAY	-199.44	-133.01	0.00	0.00	3.32	1.67	-327.46	
TOT	-199.44	0.00	0.00	0.00	3.32	1.67	-194.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-111.51	0.00	0.00	0.00	1.12	0.56	-109.83	FIRE-METRO NORTH
TOT	-111.51	0.00	0.00	0.00	1.12	0.56	-109.83	
ADJ	0.00	133.01	0.00	0.00	0.00	0.00	133.01	AUTH TOTAL
PAY	-310.95	-133.01	0.00	0.00	4.44	2.23	-437.29	
TOT	-310.95	0.00	0.00	0.00	4.44	2.23	-304.28	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.66	0.00	0.00	0.00	0.00	64.66	FIRE-RIVERVIEW
PAY	-216.75	-64.66	0.00	0.00	2.82	1.40	-277.19	
TOT	-216.75	0.00	0.00	0.00	2.82	1.40	-212.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.84	0.00	0.00	0.00	0.00	128.84	FIRE-RIVERVIEW
PAY	-67.30	-128.84	0.00	0.00	1.96	0.98	-193.20	
TOT	-67.30	0.00	0.00	0.00	1.96	0.98	-64.36	
ADJ	0.00	193.50	0.00	0.00	0.00	0.00	193.50	AUTH TOTAL
PAY	-284.05	-193.50	0.00	0.00	4.78	2.38	-470.39	
TOT	-284.05	0.00	0.00	0.00	4.78	2.38	-276.89	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	FIRE-NORTHEAST AMBU
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	FIRE-NORTHEAST AMBU
PAY	-93.50	-1.06	0.00	0.00	0.95	0.48	-93.13	
TOT	-93.50	0.00	0.00	0.00	0.95	0.48	-92.07	
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-93.90	-1.06	0.00	0.00	0.95	0.48	-93.53	
TOT	-93.90	0.00	0.00	0.00	0.95	0.48	-92.47	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	FIRE-FLORISSANT V
PAY	-95.26	-2.90	0.00	0.00	0.98	0.49	-96.69	
TOT	-95.26	0.00	0.00	0.00	0.98	0.49	-93.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.52	0.00	0.00	0.00	0.00	39.52	FIRE-FLORISSANT V
PAY	-14.11	-39.52	0.00	0.00	0.54	0.27	-52.82	
TOT	-14.11	0.00	0.00	0.00	0.54	0.27	-13.30	
ADJ	0.00	42.42	0.00	0.00	0.00	0.00	42.42	AUTH TOTAL
PAY	-109.37	-42.42	0.00	0.00	1.52	0.76	-149.51	
TOT	-109.37	0.00	0.00	0.00	1.52	0.76	-107.09	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	67.19	0.00	0.00	0.00	0.00	67.19	FIRE-MID COUNTY
PAY	-109.03	-67.19	0.00	0.00	1.76	0.89	-173.57	
TOT	-109.03	0.00	0.00	0.00	1.76	0.89	-106.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-99.44	0.00	0.00	0.00	0.99	0.50	-97.95	FIRE-MID COUNTY
TOT	-99.44	0.00	0.00	0.00	0.99	0.50	-97.95	
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ADJ	0.00	67.19	0.00	0.00	0.00	0.00	67.19	AUTH TOTAL
PAY	-208.47	-67.19	0.00	0.00	2.75	1.39	-271.52	
TOT	-208.47	0.00	0.00	0.00	2.75	1.39	-204.33	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	FIRE-PATTONVILLE
PAY	0.00	-2.01	0.00	0.00	0.02	0.01	-1.98	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	0.00	-2.01	0.00	0.00	0.02	0.01	-1.98	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	FIRE-COMMUNITY
PAY	-11.24	-5.61	0.00	0.00	0.17	0.09	-16.59	
TOT	-11.24	0.00	0.00	0.00	0.17	0.09	-10.98	
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ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-11.24	-5.61	0.00	0.00	0.17	0.09	-16.59	
TOT	-11.24	0.00	0.00	0.00	0.17	0.09	-10.98	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	FIRE-SPANISH LAKE
PAY	-132.71	-5.12	0.00	0.00	1.38	0.69	-135.76	
TOT	-132.71	0.00	0.00	0.00	1.38	0.69	-130.64	
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ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-132.71	-5.12	0.00	0.00	1.38	0.69	-135.76	
TOT	-132.71	0.00	0.00	0.00	1.38	0.69	-130.64	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.02	0.00	0.00	0.00	0.00	24.02	FIRE-BLACK JACK
PAY	-118.71	-24.02	0.00	0.00	1.43	0.71	-140.59	
TOT	-118.71	0.00	0.00	0.00	1.43	0.71	-116.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.68	0.00	0.00	0.00	0.00	112.68	FIRE-BLACK JACK
PAY	-212.83	-112.68	0.00	0.00	3.26	1.62	-320.63	
TOT	-212.83	0.00	0.00	0.00	3.26	1.62	-207.95	
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ADJ	0.00	136.70	0.00	0.00	0.00	0.00	136.70	AUTH TOTAL
PAY	-331.54	-136.70	0.00	0.00	4.69	2.33	-461.22	
TOT	-331.54	0.00	0.00	0.00	4.69	2.33	-324.52	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.39	24.51	0.00	0.00	0.00	0.00	15.12	FIRE-MEHLVILLE
PAY	-41.39	-24.51	0.00	0.00	0.66	0.33	-64.91	
TOT	-50.78	0.00	0.00	0.00	0.66	0.33	-49.79	
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ADJ	-9.39	24.51	0.00	0.00	0.00	0.00	15.12	AUTH TOTAL
PAY	-41.39	-24.51	0.00	0.00	0.66	0.33	-64.91	
TOT	-50.78	0.00	0.00	0.00	0.66	0.33	-49.79	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	107.92	0.00	0.00	0.00	0.00	107.92	FIRE-WEST OVERLAND
PAY	-149.88	-107.92	0.00	0.00	2.58	1.29	-253.93	
TOT	-149.88	0.00	0.00	0.00	2.58	1.29	-146.01	
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ADJ	0.00	107.92	0.00	0.00	0.00	0.00	107.92	AUTH TOTAL
PAY	-149.88	-107.92	0.00	0.00	2.58	1.29	-253.93	
TOT	-149.88	0.00	0.00	0.00	2.58	1.29	-146.01	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	FIRE-METRO WEST
PAY	-7.95	-8.77	0.00	0.00	0.17	0.08	-16.47	
TOT	-7.95	0.00	0.00	0.00	0.17	0.08	-7.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68.28	0.00	0.00	0.00	0.68	0.34	-67.26	FIRE-METRO WEST
TOT	-68.28	0.00	0.00	0.00	0.68	0.34	-67.26	
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ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	AUTH TOTAL
PAY	-76.23	-8.77	0.00	0.00	0.85	0.42	-83.73	
TOT	-76.23	0.00	0.00	0.00	0.85	0.42	-74.96	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	FIRE-MONARCH
PAY	-4.58	-1.45	0.00	0.00	0.06	0.03	-5.94	
TOT	-4.58	0.00	0.00	0.00	0.06	0.03	-4.49	
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ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-4.58	-1.45	0.00	0.00	0.06	0.03	-5.94	
TOT	-4.58	0.00	0.00	0.00	0.06	0.03	-4.49	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.23	0.00	0.00	0.00	0.00	0.00	-52.23	FIRE-CREVE COEUR
PAY	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
TOT	-53.97	0.00	0.00	0.00	0.02	0.01	-53.94	
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ADJ	-52.23	0.00	0.00	0.00	0.00	0.00	-52.23	AUTH TOTAL
PAY	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
TOT	-53.97	0.00	0.00	0.00	0.02	0.01	-53.94	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	FIRE-WEST CO EMS
PAY	-15.30	-11.02	0.00	0.00	0.26	0.14	-25.92	
TOT	-15.30	0.00	0.00	0.00	0.26	0.14	-14.90	
<hr/>								
ADJ	0.00	11.02	0.00	0.00	0.00	0.00	11.02	AUTH TOTAL
PAY	-15.30	-11.02	0.00	0.00	0.26	0.14	-25.92	
TOT	-15.30	0.00	0.00	0.00	0.26	0.14	-14.90	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	LIGHT-GLASGOW
PAY	-1.93	-1.39	0.00	0.00	0.03	0.02	-3.27	
TOT	-1.93	0.00	0.00	0.00	0.03	0.02	-1.88	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	LIGHT-GLASGOW
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<hr/>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-2.94	-1.39	0.00	0.00	0.04	0.03	-4.26	
TOT	-2.94	0.00	0.00	0.00	0.04	0.03	-2.87	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-26.38	0.26	0.00	-26.12	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-26.38	0.26	0.00	-26.12	
<hr/>								
PAY	0.00	0.00	0.00	-26.38	0.26	0.00	-26.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-26.38	0.26	0.00	-26.12	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.37	0.00	0.00	0.00	0.09	0.05	-9.23	CTY-BEL RIDGE
TOT	-9.37	0.00	0.00	0.00	0.09	0.05	-9.23	
PAY	-9.37	0.00	0.00	0.00	0.09	0.05	-9.23	AUTH TOTAL
TOT	-9.37	0.00	0.00	0.00	0.09	0.05	-9.23	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.35	0.00	0.00	0.00	0.29	0.15	-28.91	CTY-BERKELEY
TOT	-29.35	0.00	0.00	0.00	0.29	0.15	-28.91	
PAY	-29.35	0.00	0.00	0.00	0.29	0.15	-28.91	AUTH TOTAL
TOT	-29.35	0.00	0.00	0.00	0.29	0.15	-28.91	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.74	0.00	0.00	0.00	0.48	0.24	-47.02	CTY-COUNTRY CLUB H
TOT	-47.74	0.00	0.00	0.00	0.48	0.24	-47.02	
PAY	-47.74	0.00	0.00	0.00	0.48	0.24	-47.02	AUTH TOTAL
TOT	-47.74	0.00	0.00	0.00	0.48	0.24	-47.02	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.09	26.80	0.00	0.00	0.00	0.00	28.89	CTY-FERGUSON
PAY	-37.22	-26.80	0.00	0.00	0.64	0.32	-63.06	
TOT	-35.13	0.00	0.00	0.00	0.64	0.32	-34.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.90	0.00	0.00	0.00	0.14	0.07	-13.69	CTY-FERGUSON
TOT	-13.90	0.00	0.00	0.00	0.14	0.07	-13.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	2.09	26.80	0.00	0.00	0.00	0.00	28.89	AUTH TOTAL
PAY	-51.12	-26.80	0.00	-5.00	0.83	0.39	-81.70	
TOT	-49.03	0.00	0.00	-5.00	0.83	0.39	-52.81	

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AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.88	0.00	0.00	0.00	0.00	40.88	CTY-FLOREDELL HIL
PAY	-56.77	-40.88	0.00	0.00	0.98	0.48	-96.19	
TOT	-56.77	0.00	0.00	0.00	0.98	0.48	-55.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	40.88	0.00	0.00	0.00	0.00	40.88	AUTH TOTAL
PAY	-56.77	-40.88	0.00	-28.00	1.26	0.48	-123.91	
TOT	-56.77	0.00	0.00	-28.00	1.26	0.48	-83.03	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	CTY-JENNINGS
PAY	-1.25	-1.29	0.00	0.00	0.02	0.02	-2.50	
TOT	-1.25	0.00	0.00	0.00	0.02	0.02	-1.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.85	0.00	0.00	0.00	0.00	56.85	CTY-JENNINGS
PAY	-10.02	-56.85	0.00	0.00	0.67	0.33	-65.87	
TOT	-10.02	0.00	0.00	0.00	0.67	0.33	-9.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	58.14	0.00	0.00	0.00	0.00	58.14	AUTH TOTAL
PAY	-11.27	-58.14	0.00	-39.50	1.09	0.35	-107.47	
TOT	-11.27	0.00	0.00	-39.50	1.09	0.35	-49.33	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	CTY-LADUE
PAY	-2.34	-1.69	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-2.34	-1.69	0.00	-5.00	0.09	0.02	-8.92	
TOT	-2.34	0.00	0.00	-5.00	0.09	0.02	-7.23	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-NORMANDY
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-NORMANDY
PAY	-0.05	-0.22	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.13	-0.22	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.64	0.00	0.00	0.00	0.00	9.64	CTY-ROCK HILL
PAY	-13.39	-9.64	0.00	0.00	0.23	0.12	-22.68	
TOT	-13.39	0.00	0.00	0.00	0.23	0.12	-13.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	9.64	0.00	0.00	0.00	0.00	9.64	AUTH TOTAL
PAY	-13.39	-9.64	0.00	-3.50	0.27	0.12	-26.14	
TOT	-13.39	0.00	0.00	-3.50	0.27	0.12	-16.50	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.78	0.00	0.00	0.00	0.00	0.00	-3.78	CTY-UNIVERSITY CTY
TOT	-3.78	0.00	0.00	0.00	0.00	0.00	-3.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-3.78	0.00	0.00	-6.50	0.00	0.00	-10.28	AUTH TOTAL
TOT	-3.78	0.00	0.00	-6.50	0.00	0.00	-10.28	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	CTY-VINITA PARK
TOT	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	
PAY	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	AUTH TOTAL
TOT	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	CTY-WEBSTER GROVES
PAY	-3.29	-2.37	0.00	0.00	0.05	0.03	-5.58	
TOT	-3.29	0.00	0.00	0.00	0.05	0.03	-3.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-3.29	-2.37	0.00	-6.50	0.12	0.03	-12.01	
TOT	-3.29	0.00	0.00	-6.50	0.12	0.03	-9.64	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	CTY-ST ANN
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	CTY-HANLEY HILLS
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
<hr/>								
PAY	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	AUTH TOTAL
TOT	-2.33	0.00	0.00	0.00	0.02	0.01	-2.30	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	CTY-HAZELWOOD
PAY	0.00	-4.04	0.00	0.00	0.04	0.02	-3.98	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	0.00	-4.04	0.00	0.00	0.04	0.02	-3.98	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.15	0.00	0.00	0.00	0.05	0.03	-5.07	CTY-PAGEDALE
TOT	-5.15	0.00	0.00	0.00	0.05	0.03	-5.07	
<hr/>								
PAY	-5.15	0.00	0.00	0.00	0.05	0.03	-5.07	AUTH TOTAL
TOT	-5.15	0.00	0.00	0.00	0.05	0.03	-5.07	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.82	0.00	0.00	0.00	0.00	13.82	CTY-BELLEFONTAINE
PAY	-62.84	-13.82	0.00	0.00	0.77	0.38	-75.51	
TOT	-62.84	0.00	0.00	0.00	0.77	0.38	-61.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.97	0.00	0.00	0.00	0.11	0.05	-10.81	CTY-BELLEFONTAINE
TOT	-10.97	0.00	0.00	0.00	0.11	0.05	-10.81	
<hr/>								
ADJ	0.00	13.82	0.00	0.00	0.00	0.00	13.82	AUTH TOTAL
PAY	-73.81	-13.82	0.00	0.00	0.88	0.43	-86.32	
TOT	-73.81	0.00	0.00	0.00	0.88	0.43	-72.50	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	CTY-RIVERVIEW
PAY	0.00	-2.68	0.00	0.00	0.03	0.01	-2.64	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	0.00	-2.68	0.00	0.00	0.03	0.01	-2.64	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	CTY-MANCHESTER
PAY	-3.72	-2.68	0.00	0.00	0.07	0.03	-6.30	
TOT	-3.72	0.00	0.00	0.00	0.07	0.03	-3.62	
<hr/>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-3.72	-2.68	0.00	0.00	0.07	0.03	-6.30	
TOT	-3.72	0.00	0.00	0.00	0.07	0.03	-3.62	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.17	23.95	0.00	0.00	0.00	0.00	18.78	DEV. DISABILITY-PRO
PAY	-53.74	-23.95	0.00	0.00	0.78	0.39	-76.52	
TOT	-58.91	0.00	0.00	0.00	0.78	0.39	-57.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.43	0.00	0.00	0.00	0.00	17.43	DEV. DISABILITY-PRO
PAY	-42.52	-17.43	0.00	0.00	0.60	0.30	-59.05	
TOT	-42.52	0.00	0.00	0.00	0.60	0.30	-41.62	
ADJ	-5.17	41.38	0.00	0.00	0.00	0.00	36.21	AUTH TOTAL
PAY	-96.26	-41.38	0.00	0.00	1.38	0.69	-135.57	
TOT	-101.43	0.00	0.00	0.00	1.38	0.69	-99.36	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	316.32	0.00	0.00	0.00	316.32	PENALTIES
PAY	0.00	0.00	-316.32	0.00	0.00	0.00	-316.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	316.32	0.00	0.00	0.00	316.32	AUTH TOTAL
PAY	0.00	0.00	-316.32	0.00	0.00	0.00	-316.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-204.61	0.00	0.00	-204.61	ATTORNEY FEES
TOT	0.00	0.00	0.00	-204.61	0.00	0.00	-204.61	
PAY	0.00	0.00	0.00	-204.61	0.00	0.00	-204.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-204.61	0.00	0.00	-204.61	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-320.69	0.00	0.00	-320.69	
TOT	0.00	0.00	0.00	-400.69	0.00	0.00	-400.69	
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-320.69	0.00	0.00	-320.69	
TOT	0.00	0.00	0.00	-400.69	0.00	0.00	-400.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-80.70	0.00	0.00	-80.70	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-80.70	0.00	0.00	-80.70	
<hr/>								
PAY	0.00	0.00	0.00	-80.70	0.00	0.00	-80.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-80.70	0.00	0.00	-80.70	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-163.11	0.00	0.00	-163.11	COMMISSION
TOT	0.00	0.00	0.00	-163.11	0.00	0.00	-163.11	
<hr/>								
PAY	0.00	0.00	0.00	-163.11	0.00	0.00	-163.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-163.11	0.00	0.00	-163.11	
<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	
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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: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.36	6.83	0.00	0.00	0.00	0.00	0.47	ST. OF MISSOURI
PAY	-16.47	-6.83	0.00	0.00	0.23	0.00	-23.07	
TOT	-22.83	0.00	0.00	0.00	0.23	0.00	-22.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	ST. OF MISSOURI
PAY	-18.28	-4.75	0.00	0.00	0.23	0.00	-22.80	
TOT	-18.28	0.00	0.00	0.00	0.23	0.00	-18.05	
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ADJ	-6.36	11.58	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-34.75	-11.58	0.00	0.00	0.46	0.00	-45.87	
TOT	-41.11	0.00	0.00	0.00	0.46	0.00	-40.65	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.22	47.57	0.00	0.00	0.00	0.00	3.35	COUNTY GENERAL
PAY	-114.80	-47.57	0.00	0.00	1.63	0.81	-159.93	
TOT	-159.02	0.00	0.00	0.00	1.63	0.81	-156.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.67	0.00	0.00	0.00	0.00	32.67	COUNTY GENERAL
PAY	-125.49	-32.67	0.00	0.00	1.58	0.79	-155.79	
TOT	-125.49	0.00	0.00	0.00	1.58	0.79	-123.12	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	-44.22	80.24	0.00	0.00	0.00	0.00	36.02	AUTH TOTAL
PAY	-240.29	-80.24	0.00	-15.00	3.21	1.60	-330.72	
TOT	-284.51	0.00	0.00	-15.00	3.21	1.60	-294.70	

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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	-29.63	31.90	0.00	0.00	0.00	0.00	2.27	COUNTY HEALTH FUND
PAY	-76.93	-31.90	0.00	0.00	1.09	0.54	-107.20	
TOT	-106.56	0.00	0.00	0.00	1.09	0.54	-104.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.84	0.00	0.00	0.00	0.00	21.84	COUNTY HEALTH FUND
PAY	-84.05	-21.84	0.00	0.00	1.06	0.53	-104.30	
TOT	-84.05	0.00	0.00	0.00	1.06	0.53	-82.46	
ADJ	-29.63	53.74	0.00	0.00	0.00	0.00	24.11	AUTH TOTAL
PAY	-160.98	-53.74	0.00	0.00	2.15	1.07	-211.50	
TOT	-190.61	0.00	0.00	0.00	2.15	1.07	-187.39	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.60	11.38	0.00	0.00	0.00	0.00	0.78	CO. PARK MAINT.
PAY	-27.47	-11.38	0.00	0.00	0.38	0.20	-38.27	
TOT	-38.07	0.00	0.00	0.00	0.38	0.20	-37.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	CO. PARK MAINT.
PAY	-29.87	-7.76	0.00	0.00	0.38	0.19	-37.06	
TOT	-29.87	0.00	0.00	0.00	0.38	0.19	-29.30	
ADJ	-10.60	19.14	0.00	0.00	0.00	0.00	8.54	AUTH TOTAL
PAY	-57.34	-19.14	0.00	0.00	0.76	0.39	-75.33	
TOT	-67.94	0.00	0.00	0.00	0.76	0.39	-66.79	

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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	-4.03	4.34	0.00	0.00	0.00	0.00	0.31	COUNTY BOND RETIRE
PAY	-10.42	-4.34	0.00	0.00	0.14	0.07	-14.55	
TOT	-14.45	0.00	0.00	0.00	0.14	0.07	-14.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	COUNTY BOND RETIRE
PAY	-11.55	-3.00	0.00	0.00	0.15	0.08	-14.32	
TOT	-11.55	0.00	0.00	0.00	0.15	0.08	-11.32	
ADJ	-4.03	7.34	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-21.97	-7.34	0.00	0.00	0.29	0.15	-28.87	
TOT	-26.00	0.00	0.00	0.00	0.29	0.15	-25.56	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.93	8.62	0.00	0.00	0.00	0.00	-2.31	ROAD & BRIDGE
PAY	-21.30	-8.62	0.00	0.00	0.30	0.15	-29.47	
TOT	-32.23	0.00	0.00	0.00	0.30	0.15	-31.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-14.20	-0.96	0.00	0.00	0.15	0.07	-14.94	
TOT	-14.20	0.00	0.00	0.00	0.15	0.07	-13.98	
ADJ	-10.93	9.58	0.00	0.00	0.00	0.00	-1.35	AUTH TOTAL
PAY	-35.50	-9.58	0.00	0.00	0.45	0.22	-44.41	
TOT	-46.43	0.00	0.00	0.00	0.45	0.22	-45.76	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.57	0.00	0.00	0.00	0.00	0.00	-3.57	ROAD & BRIDGE
PAY	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
TOT	-6.02	0.00	0.00	0.00	0.02	0.01	-5.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	ROAD & BRIDGE
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
ADJ	-3.57	0.00	0.00	0.00	0.00	0.00	-3.57	AUTH TOTAL
PAY	-3.23	0.00	0.00	0.00	0.03	0.01	-3.19	
TOT	-6.80	0.00	0.00	0.00	0.03	0.01	-6.76	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	0.00	-1.62	0.00	0.00	0.02	0.01	-1.59	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	0.00	-1.62	0.00	0.00	0.02	0.01	-1.59	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C019 / 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	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	ROAD & BRIDGE
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
PAY	-1.23	0.00	0.00	0.00	0.01	0.00	-1.22	AUTH TOTAL
TOT	-1.23	0.00	0.00	0.00	0.01	0.00	-1.22	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	0.37	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
PAY	-0.69	-0.37	0.00	0.00	0.01	0.00	-1.05	
TOT	-1.19	0.00	0.00	0.00	0.01	0.00	-1.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	ROAD & BRIDGE
PAY	-9.73	-5.06	0.00	0.00	0.15	0.08	-14.56	
TOT	-9.73	0.00	0.00	0.00	0.15	0.08	-9.50	
<hr/>								
ADJ	-0.50	5.43	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-10.42	-5.43	0.00	0.00	0.16	0.08	-15.61	
TOT	-10.92	0.00	0.00	0.00	0.16	0.08	-10.68	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	ROAD & BRIDGE
TOT	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
<hr/>								
PAY	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	AUTH TOTAL
TOT	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.40	-0.22	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.40	-0.22	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 07C048 / 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	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: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-4.76	-2.57	0.00	0.00	0.08	0.03	-7.22	
TOT	-4.76	0.00	0.00	0.00	0.08	0.03	-4.65	
<hr/>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-4.76	-2.57	0.00	0.00	0.08	0.03	-7.22	
TOT	-4.76	0.00	0.00	0.00	0.08	0.03	-4.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.35	-0.19	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.79	0.00	0.00	0.00	0.07	0.03	-6.69	ROAD & BRIDGE
TOT	-6.79	0.00	0.00	0.00	0.07	0.03	-6.69	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-7.14	-0.19	0.00	0.00	0.07	0.03	-7.23	
TOT	-7.14	0.00	0.00	0.00	0.07	0.03	-7.04	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.38	-0.10	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.38	-0.10	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	ROAD & BRIDGE
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	AUTH TOTAL
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.01	0.00	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	2.01	0.00	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.61	2.80	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-5.18	-2.80	0.00	0.00	0.08	0.04	-7.86	
TOT	-7.79	0.00	0.00	0.00	0.08	0.04	-7.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	ROAD & BRIDGE
TOT	-4.93	0.00	0.00	0.00	0.05	0.02	-4.86	
ADJ	-2.61	2.80	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-10.11	-2.80	0.00	0.00	0.13	0.06	-12.72	
TOT	-12.72	0.00	0.00	0.00	0.13	0.06	-12.53	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	ROAD & BRIDGE
TOT	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
PAY	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	AUTH TOTAL
TOT	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.27	-0.15	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	ROAD & BRIDGE
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-1.11	-0.15	0.00	0.00	0.01	0.00	-1.25	
TOT	-1.11	0.00	0.00	0.00	0.01	0.00	-1.10	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	ROAD & BRIDGE
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	ROAD & BRIDGE
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
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PAY	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	AUTH TOTAL
TOT	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-2.75	-1.49	0.00	0.00	0.04	0.02	-4.18	
TOT	-2.75	0.00	0.00	0.00	0.04	0.02	-2.69	
<hr/>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-2.75	-1.49	0.00	0.00	0.04	0.02	-4.18	
TOT	-2.75	0.00	0.00	0.00	0.04	0.02	-2.69	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.43	-4.05	0.00	0.00	0.00	0.00	-12.48	ROAD & BRIDGE
PAY	8.43	4.05	0.00	0.00	-0.12	-0.06	12.30	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-8.43	-4.05	0.00	0.00	0.00	0.00	-12.48	AUTH TOTAL
PAY	8.43	4.05	0.00	0.00	-0.12	-0.06	12.30	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-1.68	-1.01	0.00	0.00	0.03	0.02	-2.64	
TOT	-1.68	0.00	0.00	0.00	0.03	0.02	-1.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.19	0.00	0.00	0.00	0.04	0.02	-4.13	ROAD & BRIDGE
TOT	-4.19	0.00	0.00	0.00	0.04	0.02	-4.13	
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-5.87	-1.01	0.00	0.00	0.07	0.04	-6.77	
TOT	-5.87	0.00	0.00	0.00	0.07	0.04	-5.76	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.05	-0.18	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.05	-0.18	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
AUTH CODE/NAME: 07C094 / 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	-1.33	-0.72	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-1.33	-0.72	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-6.46	-3.49	0.00	0.00	0.09	0.05	-9.81	
TOT	-6.46	0.00	0.00	0.00	0.09	0.05	-6.32	
<hr/>								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-6.46	-3.49	0.00	0.00	0.09	0.05	-9.81	
TOT	-6.46	0.00	0.00	0.00	0.09	0.05	-6.32	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-5.54	-2.99	0.00	0.00	0.09	0.04	-8.40	
TOT	-5.54	0.00	0.00	0.00	0.09	0.04	-5.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	0.00	-1.29	0.00	0.00	0.01	0.01	-1.27	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-5.54	-4.28	0.00	0.00	0.10	0.05	-9.67	
TOT	-5.54	0.00	0.00	0.00	0.10	0.05	-5.39	
<hr/>								
AUTH CODE/NAME: 07C103 / 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	-1.64	-0.67	0.00	0.00	0.03	0.01	-2.27	
TOT	-1.64	0.00	0.00	0.00	0.03	0.01	-1.60	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-1.64	-0.67	0.00	0.00	0.03	0.01	-2.27	
TOT	-1.64	0.00	0.00	0.00	0.03	0.01	-1.60	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	0.11	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
ADJ	-0.27	0.11	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 07C107 / 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: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.07	49.56	0.00	0.00	0.00	0.00	3.49	ST L COMM COLL
PAY	-119.60	-49.56	0.00	0.00	1.70	0.85	-166.61	
TOT	-165.67	0.00	0.00	0.00	1.70	0.85	-163.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.45	0.00	0.00	0.00	0.00	34.45	ST L COMM COLL
PAY	-132.52	-34.45	0.00	0.00	1.67	0.83	-164.47	
TOT	-132.52	0.00	0.00	0.00	1.67	0.83	-130.02	
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ADJ	-46.07	84.01	0.00	0.00	0.00	0.00	37.94	AUTH TOTAL
PAY	-252.12	-84.01	0.00	0.00	3.37	1.68	-331.08	
TOT	-298.19	0.00	0.00	0.00	3.37	1.68	-293.14	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-261.41	281.22	0.00	0.00	0.00	0.00	19.81	SPEC SCH DIST
PAY	-678.53	-281.22	0.00	0.00	9.60	4.80	-945.35	
TOT	-939.94	0.00	0.00	0.00	9.60	4.80	-925.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	195.49	0.00	0.00	0.00	0.00	195.49	SPEC SCH DIST
PAY	-752.22	-195.49	0.00	0.00	9.47	4.74	-933.50	
TOT	-752.22	0.00	0.00	0.00	9.47	4.74	-738.01	
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ADJ	-261.41	476.71	0.00	0.00	0.00	0.00	215.30	AUTH TOTAL
PAY	-1,430.75	-476.71	0.00	0.00	19.07	9.54	-1,878.85	
TOT	-1,692.16	0.00	0.00	0.00	19.07	9.54	-1,663.55	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.79	63.25	0.00	0.00	0.00	0.00	4.46	MET ZOO MUS DIST
PAY	-152.62	-63.25	0.00	0.00	2.16	1.08	-212.63	
TOT	-211.41	0.00	0.00	0.00	2.16	1.08	-208.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.97	0.00	0.00	0.00	0.00	43.97	MET ZOO MUS DIST
PAY	-169.17	-43.97	0.00	0.00	2.13	1.07	-209.94	
TOT	-169.17	0.00	0.00	0.00	2.13	1.07	-165.97	
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ADJ	-58.79	107.22	0.00	0.00	0.00	0.00	48.43	AUTH TOTAL
PAY	-321.79	-107.22	0.00	0.00	4.29	2.15	-422.57	
TOT	-380.58	0.00	0.00	0.00	4.29	2.15	-374.14	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	ROCK HILL LIBRARY
PAY	-16.08	-8.68	0.00	0.00	0.25	0.12	-24.39	
TOT	-16.08	0.00	0.00	0.00	0.25	0.12	-15.71	
<hr/>								
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	AUTH TOTAL
PAY	-16.08	-8.68	0.00	0.00	0.25	0.12	-24.39	
TOT	-16.08	0.00	0.00	0.00	0.25	0.12	-15.71	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	WEBSTER LIBRARY
PAY	-1.04	-0.56	0.00	0.00	0.02	0.01	-1.57	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.32	0.00	0.00	0.00	0.18	0.09	-18.05	WEBSTER LIBRARY
TOT	-18.32	0.00	0.00	0.00	0.18	0.09	-18.05	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-19.36	-0.56	0.00	0.00	0.20	0.10	-19.62	
TOT	-19.36	0.00	0.00	0.00	0.20	0.10	-19.06	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.22	0.62	0.00	0.00	0.00	0.00	7.84	UNIVERSITY CITY LIB
PAY	-11.98	-0.62	0.00	0.00	0.13	0.06	-12.41	
TOT	-4.76	0.00	0.00	0.00	0.13	0.06	-4.57	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.85	0.00	0.00	0.00	0.00	15.85	UNIVERSITY CITY LIB
PAY	-4.57	-15.85	0.00	0.00	0.21	0.10	-20.11	
TOT	-4.57	0.00	0.00	0.00	0.21	0.10	-4.26	
<hr/>								
ADJ	7.22	16.47	0.00	0.00	0.00	0.00	23.69	AUTH TOTAL
PAY	-16.55	-16.47	0.00	0.00	0.34	0.16	-32.52	
TOT	-9.33	0.00	0.00	0.00	0.34	0.16	-8.83	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-34.67	0.00	0.00	0.00	0.35	0.17	-34.15	SCH-AFFTON
TOT	-34.67	0.00	0.00	0.00	0.35	0.17	-34.15	
<hr/>								
PAY	-34.67	0.00	0.00	0.00	0.35	0.17	-34.15	AUTH TOTAL
TOT	-34.67	0.00	0.00	0.00	0.35	0.17	-34.15	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-275.08	0.00	0.00	0.00	0.00	0.00	-275.08	SCH-BAYLESS
TOT	-275.08	0.00	0.00	0.00	0.00	0.00	-275.08	
<hr/>								
ADJ	-275.08	0.00	0.00	0.00	0.00	0.00	-275.08	AUTH TOTAL
TOT	-275.08	0.00	0.00	0.00	0.00	0.00	-275.08	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.72	0.00	0.00	0.00	0.00	73.72	SCH-BRENTWOOD
PAY	0.00	-73.72	0.00	0.00	0.74	0.37	-72.61	
TOT	0.00	0.00	0.00	0.00	0.74	0.37	1.11	
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ADJ	0.00	73.72	0.00	0.00	0.00	0.00	73.72	AUTH TOTAL
PAY	0.00	-73.72	0.00	0.00	0.74	0.37	-72.61	
TOT	0.00	0.00	0.00	0.00	0.74	0.37	1.11	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.99	33.57	0.00	0.00	0.00	0.00	22.58	SCH-PARKWAY
PAY	-62.16	-33.57	0.00	0.00	0.96	0.48	-94.29	
TOT	-73.15	0.00	0.00	0.00	0.96	0.48	-71.71	
<hr/>								
ADJ	-10.99	33.57	0.00	0.00	0.00	0.00	22.58	AUTH TOTAL
PAY	-62.16	-33.57	0.00	0.00	0.96	0.48	-94.29	
TOT	-73.15	0.00	0.00	0.00	0.96	0.48	-71.71	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-369.50	-177.36	0.00	0.00	0.00	0.00	-546.86	SCH-ROCKWOOD
PAY	352.31	177.36	0.00	0.00	-5.29	-2.65	521.73	
TOT	-17.19	0.00	0.00	0.00	-5.29	-2.65	-25.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-110.69	0.00	0.00	0.00	1.11	0.55	-109.03	SCH-ROCKWOOD
TOT	-110.69	0.00	0.00	0.00	1.11	0.55	-109.03	
<hr/>								
ADJ	-369.50	-177.36	0.00	0.00	0.00	0.00	-546.86	AUTH TOTAL
PAY	241.62	177.36	0.00	0.00	-4.18	-2.10	412.70	
TOT	-127.88	0.00	0.00	0.00	-4.18	-2.10	-134.16	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-211.89	260.10	0.00	0.00	0.00	0.00	48.21	SCH-FERG-FLOR
PAY	-612.72	-260.10	0.00	0.00	8.73	4.36	-859.73	
TOT	-824.61	0.00	0.00	0.00	8.73	4.36	-811.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	393.35	0.00	0.00	0.00	0.00	393.35	SCH-FERG-FLOR
PAY	-790.37	-393.35	0.00	0.00	11.83	5.92	-1,165.97	
TOT	-790.37	0.00	0.00	0.00	11.83	5.92	-772.62	
<hr/>								
ADJ	-211.89	653.45	0.00	0.00	0.00	0.00	441.56	AUTH TOTAL
PAY	-1,403.09	-653.45	0.00	0.00	20.56	10.28	-2,025.70	
TOT	-1,614.98	0.00	0.00	0.00	20.56	10.28	-1,584.14	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59.43	0.00	0.00	0.00	0.59	0.30	-58.54	SCH-HANCOCK
TOT	-59.43	0.00	0.00	0.00	0.59	0.30	-58.54	
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PAY	-59.43	0.00	0.00	0.00	0.59	0.30	-58.54	AUTH TOTAL
TOT	-59.43	0.00	0.00	0.00	0.59	0.30	-58.54	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.12	0.00	0.00	0.00	0.00	0.00	-19.12	SCH-JENNINGS
TOT	-19.12	0.00	0.00	0.00	0.00	0.00	-19.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.96	0.00	0.00	0.00	0.00	20.96	SCH-JENNINGS
PAY	-265.64	-20.96	0.00	0.00	2.87	1.43	-282.30	
TOT	-265.64	0.00	0.00	0.00	2.87	1.43	-261.34	
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ADJ	-19.12	20.96	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-265.64	-20.96	0.00	0.00	2.87	1.43	-282.30	
TOT	-284.76	0.00	0.00	0.00	2.87	1.43	-280.46	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.97	0.00	0.00	0.00	0.04	0.02	-3.91	SCH-KIRKWOOD
TOT	-3.97	0.00	0.00	0.00	0.04	0.02	-3.91	
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PAY	-3.97	0.00	0.00	0.00	0.04	0.02	-3.91	AUTH TOTAL
TOT	-3.97	0.00	0.00	0.00	0.04	0.02	-3.91	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-132.93	140.76	0.00	0.00	0.00	0.00	7.83	SCH-MEHLVILLE
PAY	-302.47	-140.76	0.00	0.00	4.43	2.21	-436.59	
TOT	-435.40	0.00	0.00	0.00	4.43	2.21	-428.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53.78	0.00	0.00	0.00	0.54	0.27	-52.97	SCH-MEHLVILLE
TOT	-53.78	0.00	0.00	0.00	0.54	0.27	-52.97	
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ADJ	-132.93	140.76	0.00	0.00	0.00	0.00	7.83	AUTH TOTAL
PAY	-356.25	-140.76	0.00	0.00	4.97	2.48	-489.56	
TOT	-489.18	0.00	0.00	0.00	4.97	2.48	-481.73	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.23	121.29	0.00	0.00	0.00	0.00	238.52	SCH-NORMANDY
PAY	-278.06	-121.29	0.00	0.00	3.99	2.00	-393.36	
TOT	-160.83	0.00	0.00	0.00	3.99	2.00	-154.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-371.25	0.00	0.00	0.00	3.71	1.86	-365.68	SCH-NORMANDY
TOT	-371.25	0.00	0.00	0.00	3.71	1.86	-365.68	
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ADJ	117.23	121.29	0.00	0.00	0.00	0.00	238.52	AUTH TOTAL
PAY	-649.31	-121.29	0.00	0.00	7.70	3.86	-759.04	
TOT	-532.08	0.00	0.00	0.00	7.70	3.86	-520.52	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	260.47	0.00	0.00	0.00	0.00	260.47	SCH-PATTONVILLE
PAY	-488.86	-260.47	0.00	0.00	7.49	3.74	-738.10	
TOT	-488.86	0.00	0.00	0.00	7.49	3.74	-477.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	SCH-PATTONVILLE
PAY	-34.70	-7.94	0.00	0.00	0.43	0.21	-42.00	
TOT	-34.70	0.00	0.00	0.00	0.43	0.21	-34.06	
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ADJ	0.00	268.41	0.00	0.00	0.00	0.00	268.41	AUTH TOTAL
PAY	-523.56	-268.41	0.00	0.00	7.92	3.95	-780.10	
TOT	-523.56	0.00	0.00	0.00	7.92	3.95	-511.69	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.63	0.00	0.00	0.00	0.00	24.63	SCH-RITENOUR
PAY	-48.65	-24.63	0.00	0.00	0.74	0.36	-72.18	
TOT	-48.65	0.00	0.00	0.00	0.74	0.36	-47.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-94.84	0.00	0.00	0.00	0.95	0.47	-93.42	SCH-RITENOUR
TOT	-94.84	0.00	0.00	0.00	0.95	0.47	-93.42	
<hr/>								
ADJ	0.00	24.63	0.00	0.00	0.00	0.00	24.63	AUTH TOTAL
PAY	-143.49	-24.63	0.00	0.00	1.69	0.83	-165.60	
TOT	-143.49	0.00	0.00	0.00	1.69	0.83	-140.97	

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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	-111.94	125.40	0.00	0.00	0.00	0.00	13.46	SCH-RIVERVIEW GRNS
PAY	-200.04	-125.40	0.00	0.00	3.25	1.63	-320.56	
TOT	-311.98	0.00	0.00	0.00	3.25	1.63	-307.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.37	0.00	0.00	0.00	0.00	31.37	SCH-RIVERVIEW GRNS
PAY	-655.64	-31.37	0.00	0.00	6.87	3.44	-676.70	
TOT	-655.64	0.00	0.00	0.00	6.87	3.44	-645.33	
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ADJ	-111.94	156.77	0.00	0.00	0.00	0.00	44.83	AUTH TOTAL
PAY	-855.68	-156.77	0.00	0.00	10.12	5.07	-997.26	
TOT	-967.62	0.00	0.00	0.00	10.12	5.07	-952.43	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.74	13.14	0.00	0.00	0.00	0.00	165.88	SCH-UNIVERSITY CTY
PAY	-300.22	-13.14	0.00	0.00	3.13	1.57	-308.66	
TOT	-147.48	0.00	0.00	0.00	3.13	1.57	-142.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	311.73	0.00	0.00	0.00	0.00	311.73	SCH-UNIVERSITY CTY
PAY	-89.88	-311.73	0.00	0.00	4.02	2.01	-395.58	
TOT	-89.88	0.00	0.00	0.00	4.02	2.01	-83.85	
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ADJ	152.74	324.87	0.00	0.00	0.00	0.00	477.61	AUTH TOTAL
PAY	-390.10	-324.87	0.00	0.00	7.15	3.58	-704.24	
TOT	-237.36	0.00	0.00	0.00	7.15	3.58	-226.63	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.54	0.00	0.00	0.00	0.00	0.00	-14.54	SCH-VALLEY PARK
TOT	-14.54	0.00	0.00	0.00	0.00	0.00	-14.54	
<hr/>								
ADJ	-14.54	0.00	0.00	0.00	0.00	0.00	-14.54	AUTH TOTAL
TOT	-14.54	0.00	0.00	0.00	0.00	0.00	-14.54	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	170.06	0.00	0.00	0.00	0.00	170.06	SCH-WEBSTER GROVES
PAY	-314.94	-170.06	0.00	0.00	4.85	2.42	-477.73	
TOT	-314.94	0.00	0.00	0.00	4.85	2.42	-307.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-373.81	0.00	0.00	0.00	3.74	1.87	-368.20	SCH-WEBSTER GROVES
TOT	-373.81	0.00	0.00	0.00	3.74	1.87	-368.20	
<hr/>								
ADJ	0.00	170.06	0.00	0.00	0.00	0.00	170.06	AUTH TOTAL
PAY	-688.75	-170.06	0.00	0.00	8.59	4.29	-845.93	
TOT	-688.75	0.00	0.00	0.00	8.59	4.29	-675.87	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-157.99	335.87	0.00	0.00	0.00	0.00	177.88	SCH-HAZELWOOD
PAY	-882.60	-335.87	0.00	0.00	12.19	6.09	-1,200.19	
TOT	-1,040.59	0.00	0.00	0.00	12.19	6.09	-1,022.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-575.10	0.00	0.00	0.00	5.75	2.88	-566.47	SCH-HAZELWOOD
TOT	-575.10	0.00	0.00	0.00	5.75	2.88	-566.47	
<hr/>								
ADJ	-157.99	335.87	0.00	0.00	0.00	0.00	177.88	AUTH TOTAL
PAY	-1,457.70	-335.87	0.00	0.00	17.94	8.97	-1,766.66	
TOT	-1,615.69	0.00	0.00	0.00	17.94	8.97	-1,588.78	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.16	15.75	0.00	0.00	0.00	0.00	7.59	METRO SEWER DIST
PAY	-39.83	-15.75	0.00	0.00	0.56	0.28	-54.74	
TOT	-47.99	0.00	0.00	0.00	0.56	0.28	-47.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.73	0.00	0.00	0.00	0.00	13.73	METRO SEWER DIST
PAY	-46.87	-13.73	0.00	0.00	0.61	0.30	-59.69	
TOT	-46.87	0.00	0.00	0.00	0.61	0.30	-45.96	
<hr/>								
ADJ	-8.16	29.48	0.00	0.00	0.00	0.00	21.32	AUTH TOTAL
PAY	-86.70	-29.48	0.00	0.00	1.17	0.58	-114.43	
TOT	-94.86	0.00	0.00	0.00	1.17	0.58	-93.11	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.32	0.93	0.00	0.00	0.00	0.00	-1.39	MSD EXTENSION
PAY	-1.84	-0.93	0.00	0.00	0.03	0.01	-2.73	
TOT	-4.16	0.00	0.00	0.00	0.03	0.01	-4.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	MSD EXTENSION
PAY	-1.45	-0.03	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
ADJ	-2.32	0.96	0.00	0.00	0.00	0.00	-1.36	AUTH TOTAL
PAY	-3.29	-0.96	0.00	0.00	0.04	0.02	-4.19	
TOT	-5.61	0.00	0.00	0.00	0.04	0.02	-5.55	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.22	6.52	0.00	0.00	0.00	0.00	4.30	SEWR-MALINE CR
PAY	-15.83	-6.52	0.00	0.00	0.23	0.11	-22.01	
TOT	-18.05	0.00	0.00	0.00	0.23	0.11	-17.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	SEWR-MALINE CR
PAY	-15.32	-6.53	0.00	0.00	0.22	0.11	-21.52	
TOT	-15.32	0.00	0.00	0.00	0.22	0.11	-14.99	
ADJ	-2.22	13.05	0.00	0.00	0.00	0.00	10.83	AUTH TOTAL
PAY	-31.15	-13.05	0.00	0.00	0.45	0.22	-43.53	
TOT	-33.37	0.00	0.00	0.00	0.45	0.22	-32.70	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.34	0.17	0.00	0.00	0.00	0.00	-4.17	SEWR-GRAVOIS CR.
PAY	-0.32	-0.17	0.00	0.00	0.00	0.00	-0.49	
TOT	-4.66	0.00	0.00	0.00	0.00	0.00	-4.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-GRAVOIS CR.
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-4.34	0.17	0.00	0.00	0.00	0.00	-4.17	AUTH TOTAL
PAY	-0.40	-0.17	0.00	0.00	0.00	0.00	-0.57	
TOT	-4.74	0.00	0.00	0.00	0.00	0.00	-4.74	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	SEWR-WELLSTON
PAY	-2.62	-1.41	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.62	0.00	0.00	0.00	0.04	0.02	-2.56	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-2.62	-1.41	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.62	0.00	0.00	0.00	0.04	0.02	-2.56	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-WATKINS CR
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	SEWR-LORETTA-JOP
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<hr/>								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	AUTH TOTAL
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.43	0.40	0.00	0.00	0.00	0.00	2.83	SEWR-U.CTY STORM
PAY	-5.13	-0.40	0.00	0.00	0.05	0.03	-5.45	
TOT	-2.70	0.00	0.00	0.00	0.05	0.03	-2.62	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	SEWR-U.CTY STORM
PAY	-4.46	-5.69	0.00	0.00	0.10	0.05	-10.00	
TOT	-4.46	0.00	0.00	0.00	0.10	0.05	-4.31	
<hr/>								
ADJ	2.43	6.09	0.00	0.00	0.00	0.00	8.52	AUTH TOTAL
PAY	-9.59	-6.09	0.00	0.00	0.15	0.08	-15.45	
TOT	-7.16	0.00	0.00	0.00	0.15	0.08	-6.93	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.89	5.21	0.00	0.00	0.00	0.00	-0.68	SEWR-COLD WATER
PAY	-12.44	-5.21	0.00	0.00	0.17	0.09	-17.39	
TOT	-18.33	0.00	0.00	0.00	0.17	0.09	-18.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	SEWR-COLD WATER
PAY	-12.25	-0.94	0.00	0.00	0.13	0.06	-13.00	
TOT	-12.25	0.00	0.00	0.00	0.13	0.06	-12.06	
ADJ	-5.89	6.15	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-24.69	-6.15	0.00	0.00	0.30	0.15	-30.39	
TOT	-30.58	0.00	0.00	0.00	0.30	0.15	-30.13	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	SEWR-DEER CREEK
PAY	-4.21	-2.27	0.00	0.00	0.06	0.03	-6.39	
TOT	-4.21	0.00	0.00	0.00	0.06	0.03	-4.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	SEWR-DEER CREEK
PAY	-0.80	-1.31	0.00	0.00	0.02	0.01	-2.08	
TOT	-0.80	0.00	0.00	0.00	0.02	0.01	-0.77	
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-5.01	-3.58	0.00	0.00	0.08	0.04	-8.47	
TOT	-5.01	0.00	0.00	0.00	0.08	0.04	-4.89	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-SEMINARY
PAY	-0.73	-0.14	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	SEWR-SEMINARY
TOT	-3.83	0.00	0.00	0.00	0.04	0.02	-3.77	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-4.56	-0.14	0.00	0.00	0.05	0.02	-4.63	
TOT	-4.56	0.00	0.00	0.00	0.05	0.02	-4.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.49	0.00	0.00	0.00	0.00	0.00	-66.49	FIRE-AFFTON
PAY	-8.28	0.00	0.00	0.00	0.08	0.04	-8.16	
TOT	-74.77	0.00	0.00	0.00	0.08	0.04	-74.65	
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ADJ	-66.49	0.00	0.00	0.00	0.00	0.00	-66.49	AUTH TOTAL
PAY	-8.28	0.00	0.00	0.00	0.08	0.04	-8.16	
TOT	-74.77	0.00	0.00	0.00	0.08	0.04	-74.65	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	FIRE-LEMAY
PAY	-4.97	-2.68	0.00	0.00	0.08	0.03	-7.54	
TOT	-4.97	0.00	0.00	0.00	0.08	0.03	-4.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.81	0.00	0.00	0.00	0.15	0.07	-14.59	FIRE-LEMAY
TOT	-14.81	0.00	0.00	0.00	0.15	0.07	-14.59	
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ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-19.78	-2.68	0.00	0.00	0.23	0.10	-22.13	
TOT	-19.78	0.00	0.00	0.00	0.23	0.10	-19.45	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.21	87.65	0.00	0.00	0.00	0.00	50.44	FIRE-METRO NORTH
PAY	-162.29	-87.65	0.00	0.00	2.50	1.25	-246.19	
TOT	-199.50	0.00	0.00	0.00	2.50	1.25	-195.75	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.82	0.00	0.00	0.00	0.00	9.82	FIRE-METRO NORTH
PAY	-145.69	-9.82	0.00	0.00	1.56	0.78	-153.17	
TOT	-145.69	0.00	0.00	0.00	1.56	0.78	-143.35	
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ADJ	-37.21	97.47	0.00	0.00	0.00	0.00	60.26	AUTH TOTAL
PAY	-307.98	-97.47	0.00	0.00	4.06	2.03	-399.36	
TOT	-345.19	0.00	0.00	0.00	4.06	2.03	-339.10	

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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	-23.84	20.88	0.00	0.00	0.00	0.00	-2.96	FIRE-RIVERVIEW
PAY	-24.18	-20.88	0.00	0.00	0.45	0.22	-44.39	
TOT	-48.02	0.00	0.00	0.00	0.45	0.22	-47.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.34	0.00	0.00	0.00	0.00	12.34	FIRE-RIVERVIEW
PAY	-248.53	-12.34	0.00	0.00	2.61	1.30	-256.96	
TOT	-248.53	0.00	0.00	0.00	2.61	1.30	-244.62	
ADJ	-23.84	33.22	0.00	0.00	0.00	0.00	9.38	AUTH TOTAL
PAY	-272.71	-33.22	0.00	0.00	3.06	1.52	-301.35	
TOT	-296.55	0.00	0.00	0.00	3.06	1.52	-291.97	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.50	79.50	0.00	0.00	0.00	0.00	124.00	FIRE-NORTHEAST AMBU
PAY	-167.52	-79.50	0.00	0.00	2.48	1.24	-243.30	
TOT	-123.02	0.00	0.00	0.00	2.48	1.24	-119.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.43	0.00	0.00	0.00	0.00	29.43	FIRE-NORTHEAST AMBU
PAY	-62.53	-29.43	0.00	0.00	0.92	0.46	-90.58	
TOT	-62.53	0.00	0.00	0.00	0.92	0.46	-61.15	
ADJ	44.50	108.93	0.00	0.00	0.00	0.00	153.43	AUTH TOTAL
PAY	-230.05	-108.93	0.00	0.00	3.40	1.70	-333.88	
TOT	-185.55	0.00	0.00	0.00	3.40	1.70	-180.45	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.92	0.00	0.00	0.00	0.00	27.92	FIRE-FLORISSANT V
PAY	-52.73	-27.92	0.00	0.00	0.81	0.40	-79.44	
TOT	-52.73	0.00	0.00	0.00	0.81	0.40	-51.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56.07	0.00	0.00	0.00	0.56	0.28	-55.23	FIRE-FLORISSANT V
TOT	-56.07	0.00	0.00	0.00	0.56	0.28	-55.23	
ADJ	0.00	27.92	0.00	0.00	0.00	0.00	27.92	AUTH TOTAL
PAY	-108.80	-27.92	0.00	0.00	1.37	0.68	-134.67	
TOT	-108.80	0.00	0.00	0.00	1.37	0.68	-106.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.81	0.00	0.00	0.00	0.00	44.81	FIRE-MID COUNTY
PAY	-108.09	-44.81	0.00	0.00	1.53	0.76	-150.61	
TOT	-108.09	0.00	0.00	0.00	1.53	0.76	-105.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-73.41	0.00	0.00	0.00	0.73	0.37	-72.31	FIRE-MID COUNTY
TOT	-73.41	0.00	0.00	0.00	0.73	0.37	-72.31	
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ADJ	0.00	44.81	0.00	0.00	0.00	0.00	44.81	AUTH TOTAL
PAY	-181.50	-44.81	0.00	0.00	2.26	1.13	-222.92	
TOT	-181.50	0.00	0.00	0.00	2.26	1.13	-178.11	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	FIRE-COMMUNITY
PAY	-14.36	-7.09	0.00	0.00	0.21	0.11	-21.13	
TOT	-14.36	0.00	0.00	0.00	0.21	0.11	-14.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54.52	0.00	0.00	0.00	0.55	0.27	-53.70	FIRE-COMMUNITY
TOT	-54.52	0.00	0.00	0.00	0.55	0.27	-53.70	
<hr/>								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	AUTH TOTAL
PAY	-68.88	-7.09	0.00	0.00	0.76	0.38	-74.83	
TOT	-68.88	0.00	0.00	0.00	0.76	0.38	-67.74	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-SPANISH LAKE
PAY	-39.20	-0.01	0.00	0.00	0.39	0.20	-38.62	
TOT	-39.20	0.00	0.00	0.00	0.39	0.20	-38.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67.49	0.00	0.00	0.00	0.67	0.34	-66.48	FIRE-SPANISH LAKE
TOT	-67.49	0.00	0.00	0.00	0.67	0.34	-66.48	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-106.69	-0.01	0.00	0.00	1.06	0.54	-105.10	
TOT	-106.69	0.00	0.00	0.00	1.06	0.54	-105.09	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.75	0.00	0.00	0.00	0.00	14.75	FIRE-BLACK JACK
PAY	-72.12	-14.75	0.00	0.00	0.87	0.43	-85.57	
TOT	-72.12	0.00	0.00	0.00	0.87	0.43	-70.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.93	0.00	0.00	0.00	0.00	16.93	FIRE-BLACK JACK
PAY	-47.75	-16.93	0.00	0.00	0.65	0.32	-63.71	
TOT	-47.75	0.00	0.00	0.00	0.65	0.32	-46.78	
ADJ	0.00	31.68	0.00	0.00	0.00	0.00	31.68	AUTH TOTAL
PAY	-119.87	-31.68	0.00	0.00	1.52	0.75	-149.28	
TOT	-119.87	0.00	0.00	0.00	1.52	0.75	-117.60	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.50	28.46	0.00	0.00	0.00	0.00	-0.04	FIRE-MEHLVILLE
PAY	-61.66	-28.46	0.00	0.00	0.90	0.45	-88.77	
TOT	-90.16	0.00	0.00	0.00	0.90	0.45	-88.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.36	0.00	0.00	0.00	0.09	0.05	-9.22	FIRE-MEHLVILLE
TOT	-9.36	0.00	0.00	0.00	0.09	0.05	-9.22	
ADJ	-28.50	28.46	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-71.02	-28.46	0.00	0.00	0.99	0.50	-97.99	
TOT	-99.52	0.00	0.00	0.00	0.99	0.50	-98.03	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	81.87	0.00	0.00	0.00	0.00	81.87	FIRE-WEST OVERLAND
PAY	-153.98	-81.87	0.00	0.00	2.36	1.18	-232.31	
TOT	-153.98	0.00	0.00	0.00	2.36	1.18	-150.44	
ADJ	0.00	81.87	0.00	0.00	0.00	0.00	81.87	AUTH TOTAL
PAY	-153.98	-81.87	0.00	0.00	2.36	1.18	-232.31	
TOT	-153.98	0.00	0.00	0.00	2.36	1.18	-150.44	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	FIRE-METRO WEST
TOT	-4.24	0.00	0.00	0.00	0.04	0.02	-4.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.22	0.00	0.00	0.00	0.08	0.04	-8.10	FIRE-METRO WEST
TOT	-8.22	0.00	0.00	0.00	0.08	0.04	-8.10	
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PAY	-12.46	0.00	0.00	0.00	0.12	0.06	-12.28	AUTH TOTAL
TOT	-12.46	0.00	0.00	0.00	0.12	0.06	-12.28	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.56	-37.76	0.00	0.00	0.00	0.00	-121.32	FIRE-MONARCH
PAY	78.92	37.76	0.00	0.00	-1.17	-0.58	114.93	
TOT	-4.64	0.00	0.00	0.00	-1.17	-0.58	-6.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.85	0.00	0.00	0.00	0.13	0.06	-12.66	FIRE-MONARCH
TOT	-12.85	0.00	0.00	0.00	0.13	0.06	-12.66	
<hr/>								
ADJ	-83.56	-37.76	0.00	0.00	0.00	0.00	-121.32	AUTH TOTAL
PAY	66.07	37.76	0.00	0.00	-1.04	-0.52	102.27	
TOT	-17.49	0.00	0.00	0.00	-1.04	-0.52	-19.05	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.55	0.00	0.00	0.00	0.00	9.55	FIRE-CREVE COEUR
PAY	-17.69	-9.55	0.00	0.00	0.28	0.14	-26.82	
TOT	-17.69	0.00	0.00	0.00	0.28	0.14	-17.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	FIRE-CREVE COEUR
PAY	-8.21	-1.88	0.00	0.00	0.10	0.05	-9.94	
TOT	-8.21	0.00	0.00	0.00	0.10	0.05	-8.06	
<hr/>								
ADJ	0.00	11.43	0.00	0.00	0.00	0.00	11.43	AUTH TOTAL
PAY	-25.90	-11.43	0.00	0.00	0.38	0.19	-36.76	
TOT	-25.90	0.00	0.00	0.00	0.38	0.19	-25.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	FIRE-WEST CO EMS
PAY	-16.83	-9.09	0.00	0.00	0.26	0.13	-25.53	
TOT	-16.83	0.00	0.00	0.00	0.26	0.13	-16.44	
<hr/>								
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	AUTH TOTAL
PAY	-16.83	-9.09	0.00	0.00	0.26	0.13	-25.53	
TOT	-16.83	0.00	0.00	0.00	0.26	0.13	-16.44	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	FIRE-VALLEY PARK
TOT	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	
<hr/>								
ADJ	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	AUTH TOTAL
TOT	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	LIGHT-CASTLE POINT
TOT	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
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PAY	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	AUTH TOTAL
TOT	-2.82	0.00	0.00	0.00	0.03	0.01	-2.78	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.01	-0.18	0.00	0.00	0.00	0.00	-1.19	LIGHT-GLASGOW
PAY	0.97	0.18	0.00	0.00	-0.01	0.00	1.14	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	LIGHT-GLASGOW
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
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ADJ	-1.01	-0.18	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
PAY	-2.02	0.18	0.00	0.00	0.02	0.01	-1.81	
TOT	-3.03	0.00	0.00	0.00	0.02	0.01	-3.00	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	LIGHT-HANCOCK
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	AUTH TOTAL
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	LIGHT-WHEATON-COOK
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
PAY	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	AUTH TOTAL
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	115.43	0.00	0.00	0.00	0.00	115.43	CTY-UNINCORPORATED
PAY	-240.48	-115.43	0.00	0.00	3.57	0.00	-352.34	
TOT	-240.48	0.00	0.00	0.00	3.57	0.00	-236.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-73.74	0.74	0.00	-73.00	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-73.74	0.74	0.00	-73.00	
ADJ	0.00	115.43	0.00	0.00	0.00	0.00	115.43	AUTH TOTAL
PAY	-240.48	-115.43	0.00	-73.74	4.31	0.00	-425.34	
TOT	-240.48	0.00	0.00	-73.74	4.31	0.00	-309.91	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.99	0.00	0.00	0.00	0.00	0.00	-37.99	CTY-BERKELEY
PAY	-26.02	0.00	0.00	0.00	0.26	0.13	-25.63	
TOT	-64.01	0.00	0.00	0.00	0.26	0.13	-63.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.47	0.00	0.00	0.00	0.09	0.05	-9.33	CTY-BERKELEY
TOT	-9.47	0.00	0.00	0.00	0.09	0.05	-9.33	
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ADJ	-37.99	0.00	0.00	0.00	0.00	0.00	-37.99	AUTH TOTAL
PAY	-35.49	0.00	0.00	0.00	0.35	0.18	-34.96	
TOT	-73.48	0.00	0.00	0.00	0.35	0.18	-72.95	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	CTY-BRENTWOOD
PAY	0.00	-9.32	0.00	0.00	0.09	0.05	-9.18	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
<hr/>								
ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	AUTH TOTAL
PAY	0.00	-9.32	0.00	0.00	0.09	0.05	-9.18	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	CTY-ELLISVILLE
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
<hr/>								
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	AUTH TOTAL
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.36	4.73	0.00	0.00	0.00	0.00	-1.63	CTY-FERGUSON
PAY	-8.75	-4.73	0.00	0.00	0.14	0.06	-13.28	
TOT	-15.11	0.00	0.00	0.00	0.14	0.06	-14.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.19	0.00	0.00	0.00	0.00	65.19	CTY-FERGUSON
PAY	-125.47	-65.19	0.00	0.00	1.90	0.96	-187.80	
TOT	-125.47	0.00	0.00	0.00	1.90	0.96	-122.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-52.38	0.52	0.00	-51.86	CTY-FERGUSON
TOT	0.00	0.00	0.00	-52.38	0.52	0.00	-51.86	
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	
ADJ	-6.36	69.92	0.00	-2.50	0.00	0.00	61.06	AUTH TOTAL
PAY	-134.22	-69.92	0.00	-54.88	2.59	1.02	-255.41	
TOT	-140.58	0.00	0.00	-57.38	2.59	1.02	-194.35	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.11	0.00	0.00	0.00	0.00	0.00	-4.11	CTY-JENNINGS
TOT	-4.11	0.00	0.00	0.00	0.00	0.00	-4.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	CTY-JENNINGS
PAY	-50.57	-3.99	0.00	0.00	0.55	0.27	-53.74	
TOT	-50.57	0.00	0.00	0.00	0.55	0.27	-49.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-4.11	3.99	0.00	-3.50	0.00	0.00	-3.62	AUTH TOTAL
PAY	-50.57	-3.99	0.00	-18.00	0.73	0.27	-71.56	
TOT	-54.68	0.00	0.00	-21.50	0.73	0.27	-75.18	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	CTY-KIRKWOOD
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	AUTH TOTAL
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42.54	0.00	0.00	0.00	0.43	0.21	-41.90	CTY-NORTHWOODS
TOT	-42.54	0.00	0.00	0.00	0.43	0.21	-41.90	
PAY	-42.54	0.00	0.00	0.00	0.43	0.21	-41.90	AUTH TOTAL
TOT	-42.54	0.00	0.00	0.00	0.43	0.21	-41.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-OVERLAND
PAY	-0.82	-0.45	0.00	0.00	0.01	0.00	-1.26	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
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ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.82	-0.45	0.00	0.00	0.01	0.00	-1.26	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	CTY-PINE LAWN
PAY	0.00	-1.44	0.00	0.00	0.01	0.01	-1.42	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	0.00	-1.44	0.00	0.00	0.01	0.01	-1.42	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.61	0.00	0.00	0.00	0.00	17.61	CTY-ROCK HILL
PAY	-32.62	-17.61	0.00	0.00	0.51	0.25	-49.47	
TOT	-32.62	0.00	0.00	0.00	0.51	0.25	-31.86	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	17.61	0.00	0.00	0.00	0.00	17.61	AUTH TOTAL
PAY	-32.62	-17.61	0.00	-10.50	0.62	0.25	-59.86	
TOT	-32.62	0.00	0.00	-10.50	0.62	0.25	-42.25	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.26	0.00	0.00	0.00	0.04	0.02	-4.20	CTY-ST JOHN
TOT	-4.26	0.00	0.00	0.00	0.04	0.02	-4.20	
<hr/>								
PAY	-4.26	0.00	0.00	0.00	0.04	0.02	-4.20	AUTH TOTAL
TOT	-4.26	0.00	0.00	0.00	0.04	0.02	-4.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.57	1.94	0.00	0.00	0.00	0.00	24.51	CTY-UNIVERSITY CTY
PAY	-37.43	-1.94	0.00	0.00	0.39	0.20	-38.78	
TOT	-14.86	0.00	0.00	0.00	0.39	0.20	-14.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.93	0.00	0.00	0.00	0.00	44.93	CTY-UNIVERSITY CTY
PAY	-12.95	-44.93	0.00	0.00	0.58	0.28	-57.02	
TOT	-12.95	0.00	0.00	0.00	0.58	0.28	-12.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10.03	0.10	0.00	-9.93	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-10.03	0.10	0.00	-9.93	
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	-6.50	0.13	0.00	-6.37	
ADJ	22.57	46.87	0.00	6.50	0.00	0.00	75.94	AUTH TOTAL
PAY	-50.38	-46.87	0.00	-23.03	1.20	0.48	-118.60	
TOT	-27.81	0.00	0.00	-16.53	1.20	0.48	-42.66	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	CTY-VALLEY PARK
TOT	-1.48	0.00	0.00	0.00	0.00	0.00	-1.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-1.48	0.00	0.00	-6.00	0.00	0.00	-7.48	AUTH TOTAL
TOT	-1.48	0.00	0.00	-6.00	0.00	0.00	-7.48	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.11	0.00	0.00	0.00	0.05	0.03	-5.03	CTY-VELDA CITY
TOT	-5.11	0.00	0.00	0.00	0.05	0.03	-5.03	
PAY	-5.11	0.00	0.00	0.00	0.05	0.03	-5.03	AUTH TOTAL
TOT	-5.11	0.00	0.00	0.00	0.05	0.03	-5.03	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	CTY-WEBSTER GROVES
PAY	-2.86	-1.54	0.00	0.00	0.05	0.02	-4.33	
TOT	-2.86	0.00	0.00	0.00	0.05	0.02	-2.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50.02	0.00	0.00	0.00	0.50	0.25	-49.27	CTY-WEBSTER GROVES
TOT	-50.02	0.00	0.00	0.00	0.50	0.25	-49.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-52.88	-1.54	0.00	-6.50	0.62	0.27	-60.03	
TOT	-52.88	0.00	0.00	-6.50	0.62	0.27	-58.49	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-ST ANN
PAY	-0.70	-0.19	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.70	-0.19	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	CTY-HANLEY HILLS
TOT	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	
PAY	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	AUTH TOTAL
TOT	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
<hr/>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.30	25.98	0.00	0.00	0.00	0.00	1.68	CTY-HAZELWOOD
PAY	-48.12	-25.98	0.00	0.00	0.74	0.37	-72.99	
TOT	-72.42	0.00	0.00	0.00	0.74	0.37	-71.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.37	0.00	0.00	0.00	0.47	0.24	-46.66	CTY-HAZELWOOD
TOT	-47.37	0.00	0.00	0.00	0.47	0.24	-46.66	
<hr/>								
ADJ	-24.30	25.98	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-95.49	-25.98	0.00	0.00	1.21	0.61	-119.65	
TOT	-119.79	0.00	0.00	0.00	1.21	0.61	-117.97	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.20	0.00	0.00	0.00	0.32	0.16	-31.72	CTY-MOLINE ACRES
TOT	-32.20	0.00	0.00	0.00	0.32	0.16	-31.72	
<hr/>								
PAY	-32.20	0.00	0.00	0.00	0.32	0.16	-31.72	AUTH TOTAL
TOT	-32.20	0.00	0.00	0.00	0.32	0.16	-31.72	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	CTY-BRECKENRIDGE H
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
<hr/>								
PAY	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	AUTH TOTAL
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	CTY-PAGEDALE
TOT	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.51	0.00	0.00	0.00	0.07	0.03	-6.41	CTY-PAGEDALE
TOT	-6.51	0.00	0.00	0.00	0.07	0.03	-6.41	
<hr/>								
PAY	-9.29	0.00	0.00	0.00	0.10	0.04	-9.15	AUTH TOTAL
TOT	-9.29	0.00	0.00	0.00	0.10	0.04	-9.15	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.29	-5.90	0.00	0.00	0.00	0.00	-18.19	CTY-CLARKSON VALLY
PAY	12.29	5.90	0.00	0.00	-0.18	-0.09	17.92	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
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ADJ	-12.29	-5.90	0.00	0.00	0.00	0.00	-18.19	AUTH TOTAL
PAY	12.29	5.90	0.00	0.00	-0.18	-0.09	17.92	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.28	0.00	0.00	0.00	0.00	8.28	CTY-BELLEFONTAINE
PAY	-13.70	-8.28	0.00	0.00	0.22	0.11	-21.65	
TOT	-13.70	0.00	0.00	0.00	0.22	0.11	-13.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.48	0.00	0.00	0.00	0.35	0.18	-34.95	CTY-BELLEFONTAINE
TOT	-35.48	0.00	0.00	0.00	0.35	0.18	-34.95	
<hr/>								
ADJ	0.00	8.28	0.00	0.00	0.00	0.00	8.28	AUTH TOTAL
PAY	-49.18	-8.28	0.00	0.00	0.57	0.29	-56.60	
TOT	-49.18	0.00	0.00	0.00	0.57	0.29	-48.32	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-RIVERVIEW
PAY	-0.24	-0.80	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.24	0.00	0.00	0.00	0.01	0.00	-0.23	
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	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-0.24	-0.80	0.00	-28.00	0.29	0.00	-28.75	
TOT	-0.24	0.00	0.00	-28.00	0.29	0.00	-27.95	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	CTY-MANCHESTER
PAY	-3.09	-1.67	0.00	0.00	0.05	0.03	-4.68	
TOT	-3.09	0.00	0.00	0.00	0.05	0.03	-3.01	
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ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-3.09	-1.67	0.00	0.00	0.05	0.03	-4.68	
TOT	-3.09	0.00	0.00	0.00	0.05	0.03	-3.01	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	CTY-DELLWOOD
PAY	-14.45	-7.80	0.00	0.00	0.22	0.11	-21.92	
TOT	-14.45	0.00	0.00	0.00	0.22	0.11	-14.12	
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ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	AUTH TOTAL
PAY	-14.45	-7.80	0.00	0.00	0.22	0.11	-21.92	
TOT	-14.45	0.00	0.00	0.00	0.22	0.11	-14.12	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	CTY-COOL VALLEY
PAY	-8.71	-4.70	0.00	0.00	0.14	0.06	-13.21	
TOT	-8.71	0.00	0.00	0.00	0.14	0.06	-8.51	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	CTY-COOL VALLEY
PAY	0.00	-4.39	0.00	0.00	0.04	0.02	-4.33	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	AUTH TOTAL
PAY	-8.71	-9.09	0.00	0.00	0.18	0.08	-17.54	
TOT	-8.71	0.00	0.00	0.00	0.18	0.08	-8.45	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	CTY-BLACK JACK
PAY	-8.45	-3.48	0.00	0.00	0.11	0.06	-11.76	
TOT	-8.45	0.00	0.00	0.00	0.11	0.06	-8.28	
<hr/>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-8.45	-3.48	0.00	0.00	0.11	0.06	-11.76	
TOT	-8.45	0.00	0.00	0.00	0.11	0.06	-8.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.06	20.50	0.00	0.00	0.00	0.00	1.44	DEV. DISABILITY-PRO
PAY	-49.44	-20.50	0.00	0.00	0.70	0.35	-68.89	
TOT	-68.50	0.00	0.00	0.00	0.70	0.35	-67.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.93	0.00	0.00	0.00	0.00	13.93	DEV. DISABILITY-PRO
PAY	-53.61	-13.93	0.00	0.00	0.68	0.34	-66.52	
TOT	-53.61	0.00	0.00	0.00	0.68	0.34	-52.59	
ADJ	-19.06	34.43	0.00	0.00	0.00	0.00	15.37	AUTH TOTAL
PAY	-103.05	-34.43	0.00	0.00	1.38	0.69	-135.41	
TOT	-122.11	0.00	0.00	0.00	1.38	0.69	-120.04	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	388.47	0.00	0.00	0.00	388.47	PENALTIES
PAY	0.00	0.00	-388.47	0.00	0.00	0.00	-388.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	388.47	0.00	0.00	0.00	388.47	AUTH TOTAL
PAY	0.00	0.00	-388.47	0.00	0.00	0.00	-388.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-71.42	0.00	0.00	-71.42	ATTORNEY FEES
TOT	0.00	0.00	0.00	-71.42	0.00	0.00	-71.42	
PAY	0.00	0.00	0.00	-71.42	0.00	0.00	-71.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-71.42	0.00	0.00	-71.42	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-389.98	0.00	0.00	-389.98	
TOT	0.00	0.00	0.00	-499.98	0.00	0.00	-499.98	
ADJ	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-389.98	0.00	0.00	-389.98	
TOT	0.00	0.00	0.00	-499.98	0.00	0.00	-499.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-79.52	0.00	0.00	-79.52	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-79.52	0.00	0.00	-79.52	
PAY	0.00	0.00	0.00	-79.52	0.00	0.00	-79.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-79.52	0.00	0.00	-79.52	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-166.00	0.00	0.00	-166.00	COMMISSION
TOT	0.00	0.00	0.00	-166.00	0.00	0.00	-166.00	
PAY	0.00	0.00	0.00	-166.00	0.00	0.00	-166.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-166.00	0.00	0.00	-166.00	
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	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.31	48.93	0.00	0.00	0.00	0.00	61.24	ST. OF MISSOURI
PAY	-160.81	-48.93	0.00	0.00	2.10	0.00	-207.64	
TOT	-148.50	0.00	0.00	0.00	2.10	0.00	-146.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	256.96	0.00	0.00	0.00	0.00	256.96	ST. OF MISSOURI
PAY	-846.95	-256.96	0.00	0.00	11.04	0.00	-1,092.87	
TOT	-846.95	0.00	0.00	0.00	11.04	0.00	-835.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.87	0.00	0.00	0.00	0.00	29.87	ST. OF MISSOURI
PAY	-106.15	-29.87	0.00	0.00	1.36	0.00	-134.66	
TOT	-106.15	0.00	0.00	0.00	1.36	0.00	-104.79	
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ADJ	12.31	335.76	0.00	0.00	0.00	0.00	348.07	AUTH TOTAL
PAY	-1,113.91	-335.76	0.00	0.00	14.50	0.00	-1,435.17	
TOT	-1,101.60	0.00	0.00	0.00	14.50	0.00	-1,087.10	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.55	340.78	0.00	0.00	0.00	0.00	426.33	COUNTY GENERAL
PAY	-1,120.22	-340.78	0.00	0.00	14.61	7.30	-1,439.09	
TOT	-1,034.67	0.00	0.00	0.00	14.61	7.30	-1,012.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,760.19	0.00	0.00	0.00	0.00	1,760.19	COUNTY GENERAL
PAY	-5,799.79	-1,760.19	0.00	0.00	75.60	37.80	-7,446.58	
TOT	-5,799.79	0.00	0.00	0.00	75.60	37.80	-5,686.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	348.49	0.00	0.00	0.00	0.00	348.49	COUNTY GENERAL
PAY	-1,238.18	-348.49	0.00	0.00	15.86	7.93	-1,562.88	
TOT	-1,238.18	0.00	0.00	0.00	15.86	7.93	-1,214.39	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
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ADJ	85.55	2,449.46	0.00	0.00	0.00	0.00	2,535.01	AUTH TOTAL
PAY	-8,158.19	-2,449.46	0.00	-90.00	106.07	53.03	-10,538.55	
TOT	-8,072.64	0.00	0.00	-90.00	106.07	53.03	-8,003.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.36	228.39	0.00	0.00	0.00	0.00	285.75	COUNTY HEALTH FUND
PAY	-750.41	-228.39	0.00	0.00	9.78	4.89	-964.13	
TOT	-693.05	0.00	0.00	0.00	9.78	4.89	-678.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,177.64	0.00	0.00	0.00	0.00	1,177.64	COUNTY HEALTH FUND
PAY	-3,879.89	-1,177.64	0.00	0.00	50.58	25.29	-4,981.66	
TOT	-3,879.89	0.00	0.00	0.00	50.58	25.29	-3,804.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	298.72	0.00	0.00	0.00	0.00	298.72	COUNTY HEALTH FUND
PAY	-1,061.39	-298.72	0.00	0.00	13.60	6.80	-1,339.71	
TOT	-1,061.39	0.00	0.00	0.00	13.60	6.80	-1,040.99	
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ADJ	57.36	1,704.75	0.00	0.00	0.00	0.00	1,762.11	AUTH TOTAL
PAY	-5,691.69	-1,704.75	0.00	0.00	73.96	36.98	-7,285.50	
TOT	-5,634.33	0.00	0.00	0.00	73.96	36.98	-5,523.39	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.48	81.55	0.00	0.00	0.00	0.00	102.03	CO. PARK MAINT.
PAY	-268.08	-81.55	0.00	0.00	3.50	1.75	-344.38	
TOT	-247.60	0.00	0.00	0.00	3.50	1.75	-242.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	419.69	0.00	0.00	0.00	0.00	419.69	CO. PARK MAINT.
PAY	-1,383.34	-419.69	0.00	0.00	18.03	9.02	-1,775.98	
TOT	-1,383.34	0.00	0.00	0.00	18.03	9.02	-1,356.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	49.78	0.00	0.00	0.00	0.00	49.78	CO. PARK MAINT.
PAY	-176.89	-49.78	0.00	0.00	2.27	1.13	-223.27	
TOT	-176.89	0.00	0.00	0.00	2.27	1.13	-173.49	
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ADJ	20.48	551.02	0.00	0.00	0.00	0.00	571.50	AUTH TOTAL
PAY	-1,828.31	-551.02	0.00	0.00	23.80	11.90	-2,343.63	
TOT	-1,807.83	0.00	0.00	0.00	23.80	11.90	-1,772.13	

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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	7.81	31.02	0.00	0.00	0.00	0.00	38.83	COUNTY BOND RETIRE
PAY	-101.83	-31.02	0.00	0.00	1.33	0.67	-130.85	
TOT	-94.02	0.00	0.00	0.00	1.33	0.67	-92.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	162.72	0.00	0.00	0.00	0.00	162.72	COUNTY BOND RETIRE
PAY	-536.43	-162.72	0.00	0.00	6.99	3.49	-688.67	
TOT	-536.43	0.00	0.00	0.00	6.99	3.49	-525.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	257.35	0.00	0.00	0.00	0.00	257.35	COUNTY BOND RETIRE
PAY	-914.41	-257.35	0.00	0.00	11.71	5.86	-1,154.19	
TOT	-914.41	0.00	0.00	0.00	11.71	5.86	-896.84	
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ADJ	7.81	451.09	0.00	0.00	0.00	0.00	458.90	AUTH TOTAL
PAY	-1,552.67	-451.09	0.00	0.00	20.03	10.02	-1,973.71	
TOT	-1,544.86	0.00	0.00	0.00	20.03	10.02	-1,514.81	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.52	60.24	0.00	0.00	0.00	0.00	65.76	ROAD & BRIDGE
PAY	-195.09	-60.24	0.00	0.00	2.55	1.28	-251.50	
TOT	-189.57	0.00	0.00	0.00	2.55	1.28	-185.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.62	0.00	0.00	0.00	0.00	180.62	ROAD & BRIDGE
PAY	-531.35	-180.62	0.00	0.00	7.12	3.56	-701.29	
TOT	-531.35	0.00	0.00	0.00	7.12	3.56	-520.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	179.22	0.00	0.00	0.00	0.00	179.22	ROAD & BRIDGE
PAY	-636.79	-179.22	0.00	0.00	8.16	4.08	-803.77	
TOT	-636.79	0.00	0.00	0.00	8.16	4.08	-624.55	
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ADJ	5.52	420.08	0.00	0.00	0.00	0.00	425.60	AUTH TOTAL
PAY	-1,363.23	-420.08	0.00	0.00	17.83	8.92	-1,756.56	
TOT	-1,357.71	0.00	0.00	0.00	17.83	8.92	-1,330.96	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.37	0.98	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-2.44	-0.98	0.00	0.00	0.03	0.01	-3.38	
TOT	-1.07	0.00	0.00	0.00	0.03	0.01	-1.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	ROAD & BRIDGE
PAY	-30.62	-10.76	0.00	0.00	0.42	0.20	-40.76	
TOT	-30.62	0.00	0.00	0.00	0.42	0.20	-30.00	
ADJ	1.37	11.74	0.00	0.00	0.00	0.00	13.11	AUTH TOTAL
PAY	-33.06	-11.74	0.00	0.00	0.45	0.21	-44.14	
TOT	-31.69	0.00	0.00	0.00	0.45	0.21	-31.03	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
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	
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
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	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	0.17	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
PAY	-0.33	-0.17	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.22	0.00	0.00	0.00	0.00	15.22	ROAD & BRIDGE
PAY	-42.27	-15.22	0.00	0.00	0.57	0.29	-56.63	
TOT	-42.27	0.00	0.00	0.00	0.57	0.29	-41.41	
ADJ	-0.46	15.39	0.00	0.00	0.00	0.00	14.93	AUTH TOTAL
PAY	-42.60	-15.39	0.00	0.00	0.57	0.29	-57.13	
TOT	-43.06	0.00	0.00	0.00	0.57	0.29	-42.20	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-4.64	-1.67	0.00	0.00	0.07	0.03	-6.21	
TOT	-4.64	0.00	0.00	0.00	0.07	0.03	-4.54	
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ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-4.64	-1.67	0.00	0.00	0.07	0.03	-6.21	
TOT	-4.64	0.00	0.00	0.00	0.07	0.03	-4.54	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-2.10	-0.75	0.00	0.00	0.03	0.01	-2.81	
TOT	-2.10	0.00	0.00	0.00	0.03	0.01	-2.06	
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ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-2.10	-0.75	0.00	0.00	0.03	0.01	-2.81	
TOT	-2.10	0.00	0.00	0.00	0.03	0.01	-2.06	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.89	-0.32	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.04	0.00	0.00	0.00	0.00	19.04	ROAD & BRIDGE
PAY	-53.80	-19.04	0.00	0.00	0.73	0.37	-71.74	
TOT	-53.80	0.00	0.00	0.00	0.73	0.37	-52.70	
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ADJ	0.00	19.36	0.00	0.00	0.00	0.00	19.36	AUTH TOTAL
PAY	-54.69	-19.36	0.00	0.00	0.74	0.37	-72.94	
TOT	-54.69	0.00	0.00	0.00	0.74	0.37	-53.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	ROAD & BRIDGE
PAY	-22.16	-7.98	0.00	0.00	0.30	0.15	-29.69	
TOT	-22.16	0.00	0.00	0.00	0.30	0.15	-21.71	
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ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	AUTH TOTAL
PAY	-22.27	-8.02	0.00	0.00	0.30	0.15	-29.84	
TOT	-22.27	0.00	0.00	0.00	0.30	0.15	-21.82	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.71	6.87	0.00	0.00	0.00	0.00	11.58	ROAD & BRIDGE
PAY	-23.80	-6.87	0.00	0.00	0.31	0.15	-30.21	
TOT	-19.09	0.00	0.00	0.00	0.31	0.15	-18.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	ROAD & BRIDGE
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	
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ADJ	4.71	15.07	0.00	0.00	0.00	0.00	19.78	AUTH TOTAL
PAY	-46.57	-15.07	0.00	0.00	0.62	0.30	-60.72	
TOT	-41.86	0.00	0.00	0.00	0.62	0.30	-40.94	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	1.32	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-3.56	-1.32	0.00	0.00	0.05	0.03	-4.80	
TOT	-4.02	0.00	0.00	0.00	0.05	0.03	-3.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.20	0.00	0.00	0.00	0.00	13.20	ROAD & BRIDGE
PAY	-36.66	-13.20	0.00	0.00	0.50	0.25	-49.11	
TOT	-36.66	0.00	0.00	0.00	0.50	0.25	-35.91	
ADJ	-0.46	14.52	0.00	0.00	0.00	0.00	14.06	AUTH TOTAL
PAY	-40.22	-14.52	0.00	0.00	0.55	0.28	-53.91	
TOT	-40.68	0.00	0.00	0.00	0.55	0.28	-39.85	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-19.67	-2.25	0.00	0.00	0.22	0.11	-21.59	
TOT	-19.67	0.00	0.00	0.00	0.22	0.11	-19.34	
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-19.67	-2.25	0.00	0.00	0.22	0.11	-21.59	
TOT	-19.67	0.00	0.00	0.00	0.22	0.11	-19.34	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.08	10.87	0.00	0.00	0.00	0.00	11.95	ROAD & BRIDGE
PAY	-31.75	-10.87	0.00	0.00	0.43	0.21	-41.98	
TOT	-30.67	0.00	0.00	0.00	0.43	0.21	-30.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.35	0.00	0.00	0.00	0.00	17.35	ROAD & BRIDGE
PAY	-44.86	-17.35	0.00	0.00	0.62	0.31	-61.28	
TOT	-44.86	0.00	0.00	0.00	0.62	0.31	-43.93	
ADJ	1.08	28.22	0.00	0.00	0.00	0.00	29.30	AUTH TOTAL
PAY	-76.61	-28.22	0.00	0.00	1.05	0.52	-103.26	
TOT	-75.53	0.00	0.00	0.00	1.05	0.52	-73.96	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-13.96	-4.26	0.00	0.00	0.18	0.09	-17.95	
TOT	-13.96	0.00	0.00	0.00	0.18	0.09	-13.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.69	0.00	0.00	0.00	0.00	20.69	ROAD & BRIDGE
PAY	-58.75	-20.69	0.00	0.00	0.80	0.39	-78.25	
TOT	-58.75	0.00	0.00	0.00	0.80	0.39	-57.56	
ADJ	0.00	24.95	0.00	0.00	0.00	0.00	24.95	AUTH TOTAL
PAY	-72.71	-24.95	0.00	0.00	0.98	0.48	-96.20	
TOT	-72.71	0.00	0.00	0.00	0.98	0.48	-71.25	
AUTH CODE/NAME: 07C032 / 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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.99	0.00	0.00	0.00	0.00	28.99	ROAD & BRIDGE
PAY	-80.54	-28.99	0.00	0.00	1.10	0.54	-107.89	
TOT	-80.54	0.00	0.00	0.00	1.10	0.54	-78.90	
ADJ	0.00	29.78	0.00	0.00	0.00	0.00	29.78	AUTH TOTAL
PAY	-82.72	-29.78	0.00	0.00	1.13	0.55	-110.82	
TOT	-82.72	0.00	0.00	0.00	1.13	0.55	-81.04	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-3.96	-1.43	0.00	0.00	0.05	0.03	-5.31	
TOT	-3.96	0.00	0.00	0.00	0.05	0.03	-3.88	
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-3.96	-1.43	0.00	0.00	0.05	0.03	-5.31	
TOT	-3.96	0.00	0.00	0.00	0.05	0.03	-3.88	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-1.11	-0.40	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	ROAD & BRIDGE
PAY	-25.68	-9.24	0.00	0.00	0.35	0.18	-34.39	
TOT	-25.68	0.00	0.00	0.00	0.35	0.18	-25.15	
ADJ	0.00	9.64	0.00	0.00	0.00	0.00	9.64	AUTH TOTAL
PAY	-26.79	-9.64	0.00	0.00	0.36	0.19	-35.88	
TOT	-26.79	0.00	0.00	0.00	0.36	0.19	-26.24	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.95	0.00	0.00	0.00	0.00	12.95	ROAD & BRIDGE
PAY	-43.34	-12.95	0.00	0.00	0.56	0.28	-55.45	
TOT	-43.34	0.00	0.00	0.00	0.56	0.28	-42.50	
ADJ	0.00	12.95	0.00	0.00	0.00	0.00	12.95	AUTH TOTAL
PAY	-43.34	-12.95	0.00	0.00	0.56	0.28	-55.45	
TOT	-43.34	0.00	0.00	0.00	0.56	0.28	-42.50	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	ROAD & BRIDGE
PAY	-20.14	-6.47	0.00	0.00	0.26	0.13	-26.22	
TOT	-20.14	0.00	0.00	0.00	0.26	0.13	-19.75	
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-20.14	-6.47	0.00	0.00	0.26	0.13	-26.22	
TOT	-20.14	0.00	0.00	0.00	0.26	0.13	-19.75	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.02	0.18	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-0.50	-0.18	0.00	0.00	0.01	0.00	-0.67	
TOT	2.52	0.00	0.00	0.00	0.01	0.00	2.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-9.53	-3.35	0.00	0.00	0.13	0.07	-12.68	
TOT	-9.53	0.00	0.00	0.00	0.13	0.07	-9.33	
ADJ	3.02	3.53	0.00	0.00	0.00	0.00	6.55	AUTH TOTAL
PAY	-10.03	-3.53	0.00	0.00	0.14	0.07	-13.35	
TOT	-7.01	0.00	0.00	0.00	0.14	0.07	-6.80	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-2.71	-0.98	0.00	0.00	0.04	0.01	-3.64	
TOT	-2.71	0.00	0.00	0.00	0.04	0.01	-2.66	
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	0.00	9.68	0.00	0.00	0.00	0.00	9.68	AUTH TOTAL
PAY	-26.88	-9.68	0.00	0.00	0.37	0.17	-36.02	
TOT	-26.88	0.00	0.00	0.00	0.37	0.17	-26.34	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.49	1.23	0.00	0.00	0.00	0.00	-5.26	ROAD & BRIDGE
PAY	3.07	-1.23	0.00	0.00	-0.02	-0.01	1.81	
TOT	-3.42	0.00	0.00	0.00	-0.02	-0.01	-3.45	
ADJ	-6.49	1.23	0.00	0.00	0.00	0.00	-5.26	AUTH TOTAL
PAY	3.07	-1.23	0.00	0.00	-0.02	-0.01	1.81	
TOT	-3.42	0.00	0.00	0.00	-0.02	-0.01	-3.45	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.72	0.00	0.00	0.00	0.00	0.00	10.72	ROAD & BRIDGE
TOT	10.72	0.00	0.00	0.00	0.00	0.00	10.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	ROAD & BRIDGE
PAY	-14.51	-5.20	0.00	0.00	0.20	0.10	-19.41	
TOT	-14.51	0.00	0.00	0.00	0.20	0.10	-14.21	
ADJ	10.72	5.20	0.00	0.00	0.00	0.00	15.92	AUTH TOTAL
PAY	-14.51	-5.20	0.00	0.00	0.20	0.10	-19.41	
TOT	-3.79	0.00	0.00	0.00	0.20	0.10	-3.49	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	ROAD & BRIDGE
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	AUTH TOTAL
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.96	6.78	0.00	0.00	0.00	0.00	7.74	ROAD & BRIDGE
PAY	-21.34	-6.78	0.00	0.00	0.28	0.14	-27.70	
TOT	-20.38	0.00	0.00	0.00	0.28	0.14	-19.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.71	0.00	0.00	0.00	0.00	22.71	ROAD & BRIDGE
PAY	-56.14	-22.71	0.00	0.00	0.79	0.39	-77.67	
TOT	-56.14	0.00	0.00	0.00	0.79	0.39	-54.96	
ADJ	0.96	29.49	0.00	0.00	0.00	0.00	30.45	AUTH TOTAL
PAY	-77.48	-29.49	0.00	0.00	1.07	0.53	-105.37	
TOT	-76.52	0.00	0.00	0.00	1.07	0.53	-74.92	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	4.15	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-11.54	-4.15	0.00	0.00	0.16	0.08	-15.45	
TOT	-11.77	0.00	0.00	0.00	0.16	0.08	-11.53	
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ADJ	-0.23	4.15	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-11.54	-4.15	0.00	0.00	0.16	0.08	-15.45	
TOT	-11.77	0.00	0.00	0.00	0.16	0.08	-11.53	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-12.20	-2.41	0.00	0.00	0.14	0.07	-14.40	
TOT	-12.20	0.00	0.00	0.00	0.14	0.07	-11.99	
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ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-12.20	-2.41	0.00	0.00	0.14	0.07	-14.40	
TOT	-12.20	0.00	0.00	0.00	0.14	0.07	-11.99	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-5.74	-2.07	0.00	0.00	0.08	0.04	-7.69	
TOT	-5.74	0.00	0.00	0.00	0.08	0.04	-5.62	
<hr/>								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-5.74	-2.07	0.00	0.00	0.08	0.04	-7.69	
TOT	-5.74	0.00	0.00	0.00	0.08	0.04	-5.62	
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AUTH CODE/NAME: 07C061 / 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	-1.17	-0.11	0.00	0.00	0.01	0.01	-1.26	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-1.17	-0.11	0.00	0.00	0.01	0.01	-1.26	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	

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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	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-1.43	-0.51	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-1.43	-0.51	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	2.94	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-8.48	-2.94	0.00	0.00	0.11	0.05	-11.26	
TOT	-8.66	0.00	0.00	0.00	0.11	0.05	-8.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-6.39	-0.26	0.00	0.00	0.06	0.03	-6.56	
TOT	-6.39	0.00	0.00	0.00	0.06	0.03	-6.30	
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ADJ	-0.18	3.20	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-14.87	-3.20	0.00	0.00	0.17	0.08	-17.82	
TOT	-15.05	0.00	0.00	0.00	0.17	0.08	-14.80	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-7.32	-2.63	0.00	0.00	0.10	0.05	-9.80	
TOT	-7.32	0.00	0.00	0.00	0.10	0.05	-7.17	
<hr/>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-7.32	-2.63	0.00	0.00	0.10	0.05	-9.80	
TOT	-7.32	0.00	0.00	0.00	0.10	0.05	-7.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-67.87	0.00	0.00	0.00	0.68	0.34	-66.85	ROAD & BRIDGE
TOT	-67.87	0.00	0.00	0.00	0.68	0.34	-66.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.89	0.00	0.00	0.00	0.04	0.02	-3.83	ROAD & BRIDGE
TOT	-3.89	0.00	0.00	0.00	0.04	0.02	-3.83	
<hr/>								
PAY	-71.76	0.00	0.00	0.00	0.72	0.36	-70.68	AUTH TOTAL
TOT	-71.76	0.00	0.00	0.00	0.72	0.36	-70.68	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.31	0.00	0.00	0.00	0.00	26.31	ROAD & BRIDGE
PAY	-73.09	-26.31	0.00	0.00	0.99	0.50	-97.91	
TOT	-73.09	0.00	0.00	0.00	0.99	0.50	-71.60	
<hr/>								
ADJ	-0.11	26.31	0.00	0.00	0.00	0.00	26.20	AUTH TOTAL
PAY	-73.09	-26.31	0.00	0.00	0.99	0.50	-97.91	
TOT	-73.20	0.00	0.00	0.00	0.99	0.50	-71.71	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.33	1.03	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-2.84	-1.03	0.00	0.00	0.04	0.02	-3.81	
TOT	-0.51	0.00	0.00	0.00	0.04	0.02	-0.45	
<hr/>								
ADJ	2.33	1.03	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-2.84	-1.03	0.00	0.00	0.04	0.02	-3.81	
TOT	-0.51	0.00	0.00	0.00	0.04	0.02	-0.45	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-2.75	-0.99	0.00	0.00	0.04	0.01	-3.69	
TOT	-2.75	0.00	0.00	0.00	0.04	0.01	-2.70	
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ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-2.75	-0.99	0.00	0.00	0.04	0.01	-3.69	
TOT	-2.75	0.00	0.00	0.00	0.04	0.01	-2.70	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.69	0.00	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	1.69	0.00	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-5.95	-2.14	0.00	0.00	0.08	0.04	-7.97	
TOT	-5.95	0.00	0.00	0.00	0.08	0.04	-5.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	ROAD & BRIDGE
PAY	-21.44	-6.81	0.00	0.00	0.28	0.14	-27.83	
TOT	-21.44	0.00	0.00	0.00	0.28	0.14	-21.02	
<hr/>								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	AUTH TOTAL
PAY	-27.39	-8.95	0.00	0.00	0.36	0.18	-35.80	
TOT	-27.39	0.00	0.00	0.00	0.36	0.18	-26.85	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.11	7.28	0.00	0.00	0.00	0.00	13.39	ROAD & BRIDGE
PAY	-20.20	-7.28	0.00	0.00	0.27	0.14	-27.07	
TOT	-14.09	0.00	0.00	0.00	0.27	0.14	-13.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	377.13	0.00	0.00	0.00	0.00	377.13	ROAD & BRIDGE
PAY	-1,430.59	-377.13	0.00	0.00	18.08	9.04	-1,780.60	
TOT	-1,430.59	0.00	0.00	0.00	18.08	9.04	-1,403.47	
ADJ	6.11	384.41	0.00	0.00	0.00	0.00	390.52	AUTH TOTAL
PAY	-1,450.79	-384.41	0.00	0.00	18.35	9.18	-1,807.67	
TOT	-1,444.68	0.00	0.00	0.00	18.35	9.18	-1,417.15	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-6.00	-2.16	0.00	0.00	0.08	0.04	-8.04	
TOT	-6.00	0.00	0.00	0.00	0.08	0.04	-5.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-7.63	-4.06	0.00	0.00	0.12	0.06	-11.51	
TOT	-7.63	0.00	0.00	0.00	0.12	0.06	-7.45	
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
PAY	-13.63	-6.22	0.00	0.00	0.20	0.10	-19.55	
TOT	-13.63	0.00	0.00	0.00	0.20	0.10	-13.33	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.61	0.00	0.00	0.00	0.00	17.61	ROAD & BRIDGE
PAY	-48.93	-17.61	0.00	0.00	0.67	0.33	-65.54	
TOT	-48.93	0.00	0.00	0.00	0.67	0.33	-47.93	
ADJ	0.00	17.61	0.00	0.00	0.00	0.00	17.61	AUTH TOTAL
PAY	-48.93	-17.61	0.00	0.00	0.67	0.33	-65.54	
TOT	-48.93	0.00	0.00	0.00	0.67	0.33	-47.93	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-6.58	-2.37	0.00	0.00	0.09	0.04	-8.82	
TOT	-6.58	0.00	0.00	0.00	0.09	0.04	-6.45	
<hr/>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-6.58	-2.37	0.00	0.00	0.09	0.04	-8.82	
TOT	-6.58	0.00	0.00	0.00	0.09	0.04	-6.45	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-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/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	ROAD & BRIDGE
PAY	-30.29	-7.25	0.00	0.00	0.37	0.19	-36.98	
TOT	-30.29	0.00	0.00	0.00	0.37	0.19	-29.73	
<hr/>								
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	AUTH TOTAL
PAY	-35.07	-8.97	0.00	0.00	0.44	0.22	-43.38	
TOT	-35.07	0.00	0.00	0.00	0.44	0.22	-34.41	
<hr/>								
AUTH CODE/NAME: 07C086 / 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	-1.90	-0.68	0.00	0.00	0.03	0.01	-2.54	
TOT	-1.90	0.00	0.00	0.00	0.03	0.01	-1.86	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	ROAD & BRIDGE
PAY	-1.93	-4.89	0.00	0.00	0.07	0.03	-6.72	
TOT	-1.93	0.00	0.00	0.00	0.07	0.03	-1.83	
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ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	AUTH TOTAL
PAY	-3.83	-5.57	0.00	0.00	0.10	0.04	-9.26	
TOT	-3.83	0.00	0.00	0.00	0.10	0.04	-3.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.12	-1.84	0.00	0.00	0.00	0.00	-7.96	ROAD & BRIDGE
PAY	6.12	1.84	0.00	0.00	-0.08	-0.04	7.84	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-6.12	-1.84	0.00	0.00	0.00	0.00	-7.96	AUTH TOTAL
PAY	6.12	1.84	0.00	0.00	-0.08	-0.04	7.84	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-19.69	-5.11	0.00	0.00	0.25	0.13	-24.42	
TOT	-19.69	0.00	0.00	0.00	0.25	0.13	-19.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	ROAD & BRIDGE
PAY	-23.45	-7.39	0.00	0.00	0.30	0.16	-30.38	
TOT	-23.45	0.00	0.00	0.00	0.30	0.16	-22.99	
<hr/>								
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	AUTH TOTAL
PAY	-43.14	-12.50	0.00	0.00	0.55	0.29	-54.80	
TOT	-43.14	0.00	0.00	0.00	0.55	0.29	-42.30	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.96	4.15	0.00	0.00	0.00	0.00	6.11	ROAD & BRIDGE
PAY	-11.54	-4.15	0.00	0.00	0.16	0.08	-15.45	
TOT	-9.58	0.00	0.00	0.00	0.16	0.08	-9.34	
<hr/>								
ADJ	1.96	4.15	0.00	0.00	0.00	0.00	6.11	AUTH TOTAL
PAY	-11.54	-4.15	0.00	0.00	0.16	0.08	-15.45	
TOT	-9.58	0.00	0.00	0.00	0.16	0.08	-9.34	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.06	3.20	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-8.89	-3.20	0.00	0.00	0.12	0.06	-11.91	
TOT	-9.95	0.00	0.00	0.00	0.12	0.06	-9.77	
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ADJ	-1.06	3.20	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-8.89	-3.20	0.00	0.00	0.12	0.06	-11.91	
TOT	-9.95	0.00	0.00	0.00	0.12	0.06	-9.77	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	ROAD & BRIDGE
PAY	-14.50	-5.22	0.00	0.00	0.20	0.10	-19.42	
TOT	-14.50	0.00	0.00	0.00	0.20	0.10	-14.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	ROAD & BRIDGE
PAY	-23.40	-8.26	0.00	0.00	0.31	0.16	-31.19	
TOT	-23.40	0.00	0.00	0.00	0.31	0.16	-22.93	
<hr/>								
ADJ	0.00	13.48	0.00	0.00	0.00	0.00	13.48	AUTH TOTAL
PAY	-37.90	-13.48	0.00	0.00	0.51	0.26	-50.61	
TOT	-37.90	0.00	0.00	0.00	0.51	0.26	-37.13	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-8.41	-3.03	0.00	0.00	0.11	0.06	-11.27	
TOT	-8.41	0.00	0.00	0.00	0.11	0.06	-8.24	
<hr/>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-8.41	-3.03	0.00	0.00	0.11	0.06	-11.27	
TOT	-8.41	0.00	0.00	0.00	0.11	0.06	-8.24	

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AUTH CODE/NAME: 07C101 / 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	-1.34	-0.48	0.00	0.00	0.01	0.01	-1.80	
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-1.34	-0.48	0.00	0.00	0.01	0.01	-1.80	
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.76	3.47	0.00	0.00	0.00	0.00	7.23	ROAD & BRIDGE
PAY	-9.79	-3.47	0.00	0.00	0.13	0.07	-13.06	
TOT	-6.03	0.00	0.00	0.00	0.13	0.07	-5.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.17	0.00	0.00	0.00	0.07	0.04	-7.06	ROAD & BRIDGE
TOT	-7.17	0.00	0.00	0.00	0.07	0.04	-7.06	
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ADJ	3.76	3.47	0.00	0.00	0.00	0.00	7.23	AUTH TOTAL
PAY	-16.96	-3.47	0.00	0.00	0.20	0.11	-20.12	
TOT	-13.20	0.00	0.00	0.00	0.20	0.11	-12.89	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.67	12.09	0.00	0.00	0.00	0.00	34.76	ROAD & BRIDGE
PAY	-25.13	-12.09	0.00	0.00	0.37	0.19	-36.66	
TOT	-2.46	0.00	0.00	0.00	0.37	0.19	-1.90	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-6.91	-0.70	0.00	0.00	0.08	0.03	-7.50	
TOT	-6.91	0.00	0.00	0.00	0.08	0.03	-6.80	
<hr/>								
ADJ	22.67	12.79	0.00	0.00	0.00	0.00	35.46	AUTH TOTAL
PAY	-32.04	-12.79	0.00	0.00	0.45	0.22	-44.16	
TOT	-9.37	0.00	0.00	0.00	0.45	0.22	-8.70	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.81	1.68	0.00	0.00	0.00	0.00	-12.13	ROAD & BRIDGE
PAY	8.36	-1.68	0.00	0.00	-0.06	-0.03	6.59	
TOT	-5.45	0.00	0.00	0.00	-0.06	-0.03	-5.54	
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ADJ	-13.81	1.68	0.00	0.00	0.00	0.00	-12.13	AUTH TOTAL
PAY	8.36	-1.68	0.00	0.00	-0.06	-0.03	6.59	
TOT	-5.45	0.00	0.00	0.00	-0.06	-0.03	-5.54	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.59	0.90	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-3.33	-0.90	0.00	0.00	0.04	0.02	-4.17	
TOT	-1.74	0.00	0.00	0.00	0.04	0.02	-1.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	1.59	1.03	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-3.33	-1.03	0.00	0.00	0.04	0.02	-4.30	
TOT	-1.74	0.00	0.00	0.00	0.04	0.02	-1.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.59	356.42	0.00	0.00	0.00	0.00	446.01	ST L COMM COLL
PAY	-1,171.20	-356.42	0.00	0.00	15.27	7.64	-1,504.71	
TOT	-1,081.61	0.00	0.00	0.00	15.27	7.64	-1,058.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,871.60	0.00	0.00	0.00	0.00	1,871.60	ST L COMM COLL
PAY	-6,168.66	-1,871.60	0.00	0.00	80.41	40.20	-7,919.65	
TOT	-6,168.66	0.00	0.00	0.00	80.41	40.20	-6,048.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	219.05	0.00	0.00	0.00	0.00	219.05	ST L COMM COLL
PAY	-778.33	-219.05	0.00	0.00	9.97	4.99	-982.42	
TOT	-778.33	0.00	0.00	0.00	9.97	4.99	-763.37	
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ADJ	89.59	2,447.07	0.00	0.00	0.00	0.00	2,536.66	AUTH TOTAL
PAY	-8,118.19	-2,447.07	0.00	0.00	105.65	52.83	-10,406.78	
TOT	-8,028.60	0.00	0.00	0.00	105.65	52.83	-7,870.12	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	508.65	2,024.25	0.00	0.00	0.00	0.00	2,532.90	SPEC SCH DIST
PAY	-6,651.35	-2,024.25	0.00	0.00	86.75	43.38	-8,545.47	
TOT	-6,142.70	0.00	0.00	0.00	86.75	43.38	-6,012.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,629.16	0.00	0.00	0.00	0.00	10,629.16	SPEC SCH DIST
PAY	-35,033.17	-10,629.16	0.00	0.00	456.62	228.32	-44,977.39	
TOT	-35,033.17	0.00	0.00	0.00	456.62	228.32	-34,348.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	532.71	0.00	0.00	0.00	0.00	532.71	SPEC SCH DIST
PAY	-1,892.81	-532.71	0.00	0.00	24.26	12.12	-2,389.14	
TOT	-1,892.81	0.00	0.00	0.00	24.26	12.12	-1,856.43	
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ADJ	508.65	13,186.12	0.00	0.00	0.00	0.00	13,694.77	AUTH TOTAL
PAY	-43,577.33	-13,186.12	0.00	0.00	567.63	283.82	-55,912.00	
TOT	-43,068.68	0.00	0.00	0.00	567.63	283.82	-42,217.23	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.62	455.91	0.00	0.00	0.00	0.00	570.53	MET ZOO MUS DIST
PAY	-1,498.17	-455.91	0.00	0.00	19.54	9.77	-1,924.77	
TOT	-1,383.55	0.00	0.00	0.00	19.54	9.77	-1,354.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,394.09	0.00	0.00	0.00	0.00	2,394.09	MET ZOO MUS DIST
PAY	-7,890.79	-2,394.09	0.00	0.00	102.85	51.42	-10,130.61	
TOT	-7,890.79	0.00	0.00	0.00	102.85	51.42	-7,736.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	236.14	0.00	0.00	0.00	0.00	236.14	MET ZOO MUS DIST
PAY	-839.05	-236.14	0.00	0.00	10.75	5.38	-1,059.06	
TOT	-839.05	0.00	0.00	0.00	10.75	5.38	-822.92	
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ADJ	114.62	3,086.14	0.00	0.00	0.00	0.00	3,200.76	AUTH TOTAL
PAY	-10,228.01	-3,086.14	0.00	0.00	133.14	66.57	-13,114.44	
TOT	-10,113.39	0.00	0.00	0.00	133.14	66.57	-9,913.68	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.48	327.19	0.00	0.00	0.00	0.00	432.67	COUNTY LIBRARY
PAY	-1,103.51	-327.19	0.00	0.00	14.31	7.16	-1,409.23	
TOT	-998.03	0.00	0.00	0.00	14.31	7.16	-976.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,980.56	0.00	0.00	0.00	0.00	1,980.56	COUNTY LIBRARY
PAY	-6,660.43	-1,980.56	0.00	0.00	86.41	43.20	-8,511.38	
TOT	-6,660.43	0.00	0.00	0.00	86.41	43.20	-6,530.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	179.70	0.00	0.00	0.00	0.00	179.70	COUNTY LIBRARY
PAY	-638.50	-179.70	0.00	0.00	8.19	4.09	-805.92	
TOT	-638.50	0.00	0.00	0.00	8.19	4.09	-626.22	
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ADJ	105.48	2,487.45	0.00	0.00	0.00	0.00	2,592.93	AUTH TOTAL
PAY	-8,402.44	-2,487.45	0.00	0.00	108.91	54.45	-10,726.53	
TOT	-8,296.96	0.00	0.00	0.00	108.91	54.45	-8,133.60	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	2.76	0.00	0.00	0.00	0.00	1.79	FERGUSON LIBRARY
PAY	-7.47	-2.76	0.00	0.00	0.10	0.05	-10.08	
TOT	-8.44	0.00	0.00	0.00	0.10	0.05	-8.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.19	0.00	0.00	0.00	0.00	28.19	FERGUSON LIBRARY
PAY	-78.30	-28.19	0.00	0.00	1.06	0.53	-104.90	
TOT	-78.30	0.00	0.00	0.00	1.06	0.53	-76.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	FERGUSON LIBRARY
PAY	-4.93	-1.39	0.00	0.00	0.06	0.03	-6.23	
TOT	-4.93	0.00	0.00	0.00	0.06	0.03	-4.84	
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ADJ	-0.97	32.34	0.00	0.00	0.00	0.00	31.37	AUTH TOTAL
PAY	-90.70	-32.34	0.00	0.00	1.22	0.61	-121.21	
TOT	-91.67	0.00	0.00	0.00	1.22	0.61	-89.84	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	MAPLEWOOD LIBRARY
PAY	-4.80	-1.73	0.00	0.00	0.07	0.03	-6.43	
TOT	-4.80	0.00	0.00	0.00	0.07	0.03	-4.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.53	0.00	0.00	0.00	0.00	36.53	MAPLEWOOD LIBRARY
PAY	-101.47	-36.53	0.00	0.00	1.38	0.69	-135.93	
TOT	-101.47	0.00	0.00	0.00	1.38	0.69	-99.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	MAPLEWOOD LIBRARY
PAY	-15.85	-4.46	0.00	0.00	0.20	0.10	-20.01	
TOT	-15.85	0.00	0.00	0.00	0.20	0.10	-15.55	
<hr/>								
ADJ	0.00	42.72	0.00	0.00	0.00	0.00	42.72	AUTH TOTAL
PAY	-122.12	-42.72	0.00	0.00	1.65	0.82	-162.37	
TOT	-122.12	0.00	0.00	0.00	1.65	0.82	-119.65	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	KIRKWOOD LIBRARY
PAY	-7.38	-2.66	0.00	0.00	0.10	0.05	-9.89	
TOT	-7.38	0.00	0.00	0.00	0.10	0.05	-7.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.62	0.00	0.00	0.00	0.00	93.62	KIRKWOOD LIBRARY
PAY	-260.04	-93.62	0.00	0.00	3.54	1.77	-348.35	
TOT	-260.04	0.00	0.00	0.00	3.54	1.77	-254.73	
ADJ	0.00	96.28	0.00	0.00	0.00	0.00	96.28	AUTH TOTAL
PAY	-267.42	-96.28	0.00	0.00	3.64	1.82	-358.24	
TOT	-267.42	0.00	0.00	0.00	3.64	1.82	-261.96	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	VALLEY PARK LIBRAR
PAY	-18.68	-6.73	0.00	0.00	0.26	0.12	-25.03	
TOT	-18.68	0.00	0.00	0.00	0.26	0.12	-18.30	
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	AUTH TOTAL
PAY	-18.68	-6.73	0.00	0.00	0.26	0.12	-25.03	
TOT	-18.68	0.00	0.00	0.00	0.26	0.12	-18.30	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.94	4.17	0.00	0.00	0.00	0.00	-17.77	ROCK HILL LIBRARY
PAY	10.37	-4.17	0.00	0.00	-0.06	-0.03	6.11	
TOT	-11.57	0.00	0.00	0.00	-0.06	-0.03	-11.66	
ADJ	-21.94	4.17	0.00	0.00	0.00	0.00	-17.77	AUTH TOTAL
PAY	10.37	-4.17	0.00	0.00	-0.06	-0.03	6.11	
TOT	-11.57	0.00	0.00	0.00	-0.06	-0.03	-11.66	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	8.82	0.00	0.00	0.00	0.00	8.26	WEBSTER LIBRARY
PAY	-25.42	-8.82	0.00	0.00	0.34	0.17	-33.73	
TOT	-25.98	0.00	0.00	0.00	0.34	0.17	-25.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	WEBSTER LIBRARY
PAY	-17.24	-0.69	0.00	0.00	0.18	0.09	-17.66	
TOT	-17.24	0.00	0.00	0.00	0.18	0.09	-16.97	
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ADJ	-0.56	9.51	0.00	0.00	0.00	0.00	8.95	AUTH TOTAL
PAY	-42.66	-9.51	0.00	0.00	0.52	0.26	-51.39	
TOT	-43.22	0.00	0.00	0.00	0.52	0.26	-42.44	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.58	18.08	0.00	0.00	0.00	0.00	20.66	UNIVERSITY CITY LIB
PAY	-56.90	-18.08	0.00	0.00	0.75	0.37	-73.86	
TOT	-54.32	0.00	0.00	0.00	0.75	0.37	-53.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.11	0.00	0.00	0.00	0.00	57.11	UNIVERSITY CITY LIB
PAY	-141.16	-57.11	0.00	0.00	1.98	1.00	-195.29	
TOT	-141.16	0.00	0.00	0.00	1.98	1.00	-138.18	
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ADJ	2.58	75.19	0.00	0.00	0.00	0.00	77.77	AUTH TOTAL
PAY	-198.06	-75.19	0.00	0.00	2.73	1.37	-269.15	
TOT	-195.48	0.00	0.00	0.00	2.73	1.37	-191.38	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	RICHMOND HEIGHTS PU
PAY	-5.47	-1.97	0.00	0.00	0.07	0.04	-7.33	
TOT	-5.47	0.00	0.00	0.00	0.07	0.04	-5.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.22	0.00	0.00	0.00	0.00	16.22	RICHMOND HEIGHTS PU
PAY	-45.06	-16.22	0.00	0.00	0.61	0.31	-60.36	
TOT	-45.06	0.00	0.00	0.00	0.61	0.31	-44.14	
ADJ	0.00	18.19	0.00	0.00	0.00	0.00	18.19	AUTH TOTAL
PAY	-50.53	-18.19	0.00	0.00	0.68	0.35	-67.69	
TOT	-50.53	0.00	0.00	0.00	0.68	0.35	-49.50	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.44	58.06	0.00	0.00	0.00	0.00	159.50	SCH-AFFTON
PAY	-541.43	-58.06	0.00	0.00	5.99	3.00	-590.50	
TOT	-439.99	0.00	0.00	0.00	5.99	3.00	-431.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.01	0.00	0.00	0.00	0.00	183.01	SCH-AFFTON
PAY	-508.35	-183.01	0.00	0.00	6.91	3.46	-680.99	
TOT	-508.35	0.00	0.00	0.00	6.91	3.46	-497.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.23	0.00	0.00	0.00	0.00	37.23	SCH-AFFTON
PAY	-132.29	-37.23	0.00	0.00	1.69	0.85	-166.98	
TOT	-132.29	0.00	0.00	0.00	1.69	0.85	-129.75	
ADJ	101.44	278.30	0.00	0.00	0.00	0.00	379.74	AUTH TOTAL
PAY	-1,182.07	-278.30	0.00	0.00	14.59	7.31	-1,438.47	
TOT	-1,080.63	0.00	0.00	0.00	14.59	7.31	-1,058.73	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-228.23	46.67	0.00	0.00	0.00	0.00	-181.56	SCH-BAYLESS
PAY	-147.60	-46.67	0.00	0.00	1.95	0.97	-191.35	
TOT	-375.83	0.00	0.00	0.00	1.95	0.97	-372.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.04	0.00	0.00	0.00	0.00	23.04	SCH-BAYLESS
PAY	-64.01	-23.04	0.00	0.00	0.87	0.44	-85.74	
TOT	-64.01	0.00	0.00	0.00	0.87	0.44	-62.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	SCH-BAYLESS
PAY	-16.68	-4.70	0.00	0.00	0.22	0.10	-21.06	
TOT	-16.68	0.00	0.00	0.00	0.22	0.10	-16.36	
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ADJ	-228.23	74.41	0.00	0.00	0.00	0.00	-153.82	AUTH TOTAL
PAY	-228.29	-74.41	0.00	0.00	3.04	1.51	-298.15	
TOT	-456.52	0.00	0.00	0.00	3.04	1.51	-451.97	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	93.23	0.00	0.00	0.00	0.00	93.23	SCH-BRENTWOOD
PAY	-331.26	-93.23	0.00	0.00	4.24	2.13	-418.12	
TOT	-331.26	0.00	0.00	0.00	4.24	2.13	-324.89	
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ADJ	0.00	93.23	0.00	0.00	0.00	0.00	93.23	AUTH TOTAL
PAY	-331.26	-93.23	0.00	0.00	4.24	2.13	-418.12	
TOT	-331.26	0.00	0.00	0.00	4.24	2.13	-324.89	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.81	0.00	0.00	0.00	0.00	65.81	SCH-CLAYTON
PAY	-182.80	-65.81	0.00	0.00	2.49	1.24	-244.88	
TOT	-182.80	0.00	0.00	0.00	2.49	1.24	-179.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	78.74	0.00	0.00	0.00	0.00	78.74	SCH-CLAYTON
PAY	-279.78	-78.74	0.00	0.00	3.59	1.79	-353.14	
TOT	-279.78	0.00	0.00	0.00	3.59	1.79	-274.40	
ADJ	0.00	144.55	0.00	0.00	0.00	0.00	144.55	AUTH TOTAL
PAY	-462.58	-144.55	0.00	0.00	6.08	3.03	-598.02	
TOT	-462.58	0.00	0.00	0.00	6.08	3.03	-453.47	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	308.52	468.29	0.00	0.00	0.00	0.00	776.81	SCH-PARKWAY
PAY	-435.64	-468.29	0.00	0.00	9.04	4.52	-890.37	
TOT	-127.12	0.00	0.00	0.00	9.04	4.52	-113.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.90	0.00	0.00	0.00	0.00	218.90	SCH-PARKWAY
PAY	-65.38	-218.90	0.00	0.00	2.84	1.42	-280.02	
TOT	-65.38	0.00	0.00	0.00	2.84	1.42	-61.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	398.10	0.00	0.00	0.00	0.00	398.10	SCH-PARKWAY
PAY	-1,414.50	-398.10	0.00	0.00	18.13	9.06	-1,785.41	
TOT	-1,414.50	0.00	0.00	0.00	18.13	9.06	-1,387.31	
ADJ	308.52	1,085.29	0.00	0.00	0.00	0.00	1,393.81	AUTH TOTAL
PAY	-1,915.52	-1,085.29	0.00	0.00	30.01	15.00	-2,955.80	
TOT	-1,607.00	0.00	0.00	0.00	30.01	15.00	-1,561.99	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-114.37	420.65	0.00	0.00	0.00	0.00	306.28	SCH-ROCKWOOD
PAY	-1,159.49	-420.65	0.00	0.00	15.80	7.90	-1,556.44	
TOT	-1,273.86	0.00	0.00	0.00	15.80	7.90	-1,250.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	783.30	0.00	0.00	0.00	0.00	783.30	SCH-ROCKWOOD
PAY	-2,159.80	-783.30	0.00	0.00	29.43	14.72	-2,898.95	
TOT	-2,159.80	0.00	0.00	0.00	29.43	14.72	-2,115.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	941.96	0.00	0.00	0.00	0.00	941.96	SCH-ROCKWOOD
PAY	-3,346.94	-941.96	0.00	0.00	42.89	21.44	-4,224.57	
TOT	-3,346.94	0.00	0.00	0.00	42.89	21.44	-3,282.61	
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ADJ	-114.37	2,145.91	0.00	0.00	0.00	0.00	2,031.54	AUTH TOTAL
PAY	-6,666.23	-2,145.91	0.00	0.00	88.12	44.06	-8,679.96	
TOT	-6,780.60	0.00	0.00	0.00	88.12	44.06	-6,648.42	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.71	884.96	0.00	0.00	0.00	0.00	989.67	SCH-FERG-FLOR
PAY	-2,505.58	-884.96	0.00	0.00	33.91	16.95	-3,339.68	
TOT	-2,400.87	0.00	0.00	0.00	33.91	16.95	-2,350.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,024.31	0.00	0.00	0.00	0.00	14,024.31	SCH-FERG-FLOR
PAY	-52,387.68	-14,024.31	0.00	0.00	664.12	332.06	-65,415.81	
TOT	-52,387.68	0.00	0.00	0.00	664.12	332.06	-51,391.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	774.79	0.00	0.00	0.00	0.00	774.79	SCH-FERG-FLOR
PAY	-2,752.95	-774.79	0.00	0.00	35.28	17.63	-3,474.83	
TOT	-2,752.95	0.00	0.00	0.00	35.28	17.63	-2,700.04	
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ADJ	104.71	15,684.06	0.00	0.00	0.00	0.00	15,788.77	AUTH TOTAL
PAY	-57,646.21	-15,684.06	0.00	0.00	733.31	366.64	-72,230.32	
TOT	-57,541.50	0.00	0.00	0.00	733.31	366.64	-56,441.55	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SCH-MERAMEC VALLEY
PAY	-1.68	-0.47	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
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ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-1.68	-0.47	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	SCH-HANCOCK
PAY	-5.38	-1.93	0.00	0.00	0.07	0.04	-7.20	
TOT	-5.38	0.00	0.00	0.00	0.07	0.04	-5.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	748.58	0.00	0.00	0.00	0.00	748.58	SCH-HANCOCK
PAY	-3,355.58	-748.58	0.00	0.00	41.05	20.52	-4,042.59	
TOT	-3,355.58	0.00	0.00	0.00	41.05	20.52	-3,294.01	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	55.67	0.00	0.00	0.00	0.00	55.67	SCH-HANCOCK
PAY	-197.79	-55.67	0.00	0.00	2.54	1.27	-249.65	
TOT	-197.79	0.00	0.00	0.00	2.54	1.27	-193.98	
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ADJ	0.00	806.18	0.00	0.00	0.00	0.00	806.18	AUTH TOTAL
PAY	-3,558.75	-806.18	0.00	0.00	43.66	21.83	-4,299.44	
TOT	-3,558.75	0.00	0.00	0.00	43.66	21.83	-3,493.26	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	235.03	0.00	0.00	0.00	0.00	235.03	SCH-JENNINGS
PAY	-770.15	-235.03	0.00	0.00	10.05	5.03	-990.10	
TOT	-770.15	0.00	0.00	0.00	10.05	5.03	-755.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	978.02	0.00	0.00	0.00	0.00	978.02	SCH-JENNINGS
PAY	-3,649.81	-978.02	0.00	0.00	46.28	23.14	-4,558.41	
TOT	-3,649.81	0.00	0.00	0.00	46.28	23.14	-3,580.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.83	0.00	0.00	0.00	0.00	26.83	SCH-JENNINGS
PAY	-95.32	-26.83	0.00	0.00	1.22	0.61	-120.32	
TOT	-95.32	0.00	0.00	0.00	1.22	0.61	-93.49	
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ADJ	0.00	1,239.88	0.00	0.00	0.00	0.00	1,239.88	AUTH TOTAL
PAY	-4,515.28	-1,239.88	0.00	0.00	57.55	28.78	-5,668.83	
TOT	-4,515.28	0.00	0.00	0.00	57.55	28.78	-4,428.95	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.52	0.00	0.00	0.00	0.00	51.52	SCH-KIRKWOOD
PAY	-143.13	-51.52	0.00	0.00	1.95	0.98	-191.72	
TOT	-143.13	0.00	0.00	0.00	1.95	0.98	-140.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,264.62	0.00	0.00	0.00	0.00	2,264.62	SCH-KIRKWOOD
PAY	-6,326.96	-2,264.62	0.00	0.00	85.92	42.95	-8,462.71	
TOT	-6,326.96	0.00	0.00	0.00	85.92	42.95	-6,198.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	155.33	0.00	0.00	0.00	0.00	155.33	SCH-KIRKWOOD
PAY	-551.90	-155.33	0.00	0.00	7.07	3.54	-696.62	
TOT	-551.90	0.00	0.00	0.00	7.07	3.54	-541.29	
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ADJ	0.00	2,471.47	0.00	0.00	0.00	0.00	2,471.47	AUTH TOTAL
PAY	-7,021.99	-2,471.47	0.00	0.00	94.94	47.47	-9,351.05	
TOT	-7,021.99	0.00	0.00	0.00	94.94	47.47	-6,879.58	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.81	78.29	0.00	0.00	0.00	0.00	202.10	SCH-LADUE
PAY	-247.35	-78.29	0.00	0.00	3.25	1.63	-320.76	
TOT	-123.54	0.00	0.00	0.00	3.25	1.63	-118.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	670.24	0.00	0.00	0.00	0.00	670.24	SCH-LADUE
PAY	-1,861.77	-670.24	0.00	0.00	25.32	12.66	-2,494.03	
TOT	-1,861.77	0.00	0.00	0.00	25.32	12.66	-1,823.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	124.61	0.00	0.00	0.00	0.00	124.61	SCH-LADUE
PAY	-442.75	-124.61	0.00	0.00	5.68	2.83	-558.85	
TOT	-442.75	0.00	0.00	0.00	5.68	2.83	-434.24	
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ADJ	123.81	873.14	0.00	0.00	0.00	0.00	996.95	AUTH TOTAL
PAY	-2,551.87	-873.14	0.00	0.00	34.25	17.12	-3,373.64	
TOT	-2,428.06	0.00	0.00	0.00	34.25	17.12	-2,376.69	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.15	0.00	0.00	0.00	0.00	26.15	SCH-MAPLEWOOD
PAY	-72.65	-26.15	0.00	0.00	0.99	0.49	-97.32	
TOT	-72.65	0.00	0.00	0.00	0.99	0.49	-71.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,081.27	0.00	0.00	0.00	0.00	1,081.27	SCH-MAPLEWOOD
PAY	-3,003.52	-1,081.27	0.00	0.00	40.85	20.43	-4,023.51	
TOT	-3,003.52	0.00	0.00	0.00	40.85	20.43	-2,942.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	113.82	0.00	0.00	0.00	0.00	113.82	SCH-MAPLEWOOD
PAY	-404.44	-113.82	0.00	0.00	5.18	2.59	-510.49	
TOT	-404.44	0.00	0.00	0.00	5.18	2.59	-396.67	
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ADJ	0.00	1,221.24	0.00	0.00	0.00	0.00	1,221.24	AUTH TOTAL
PAY	-3,480.61	-1,221.24	0.00	0.00	47.02	23.51	-4,631.32	
TOT	-3,480.61	0.00	0.00	0.00	47.02	23.51	-3,410.08	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	179.68	522.00	0.00	0.00	0.00	0.00	701.68	SCH-MEHLVILLE
PAY	-1,991.67	-522.00	0.00	0.00	25.14	12.57	-2,475.96	
TOT	-1,811.99	0.00	0.00	0.00	25.14	12.57	-1,774.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,415.97	0.00	0.00	0.00	0.00	4,415.97	SCH-MEHLVILLE
PAY	-11,649.63	-4,415.97	0.00	0.00	160.66	80.33	-15,824.61	
TOT	-11,649.63	0.00	0.00	0.00	160.66	80.33	-11,408.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	133.41	0.00	0.00	0.00	0.00	133.41	SCH-MEHLVILLE
PAY	-474.02	-133.41	0.00	0.00	6.07	3.04	-598.32	
TOT	-474.02	0.00	0.00	0.00	6.07	3.04	-464.91	
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ADJ	179.68	5,071.38	0.00	0.00	0.00	0.00	5,251.06	AUTH TOTAL
PAY	-14,115.32	-5,071.38	0.00	0.00	191.87	95.94	-18,898.89	
TOT	-13,935.64	0.00	0.00	0.00	191.87	95.94	-13,647.83	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	365.17	397.39	0.00	0.00	0.00	0.00	762.56	SCH-NORMANDY
PAY	-5,419.74	-397.39	0.00	0.00	58.17	29.09	-5,729.87	
TOT	-5,054.57	0.00	0.00	0.00	58.17	29.09	-4,967.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,262.56	0.00	0.00	0.00	0.00	3,262.56	SCH-NORMANDY
PAY	-10,160.56	-3,262.56	0.00	0.00	134.24	67.11	-13,221.77	
TOT	-10,160.56	0.00	0.00	0.00	134.24	67.11	-9,959.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	42.62	0.00	0.00	0.00	0.00	42.62	SCH-NORMANDY
PAY	-151.45	-42.62	0.00	0.00	1.94	0.97	-191.16	
TOT	-151.45	0.00	0.00	0.00	1.94	0.97	-148.54	
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ADJ	365.17	3,702.57	0.00	0.00	0.00	0.00	4,067.74	AUTH TOTAL
PAY	-15,731.75	-3,702.57	0.00	0.00	194.35	97.17	-19,142.80	
TOT	-15,366.58	0.00	0.00	0.00	194.35	97.17	-15,075.06	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	438.38	611.73	0.00	0.00	0.00	0.00	1,050.11	SCH-PATTONVILLE
PAY	-2,073.76	-611.73	0.00	0.00	26.86	13.43	-2,645.20	
TOT	-1,635.38	0.00	0.00	0.00	26.86	13.43	-1,595.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	754.17	0.00	0.00	0.00	0.00	754.17	SCH-PATTONVILLE
PAY	-2,330.13	-754.17	0.00	0.00	30.84	15.42	-3,038.04	
TOT	-2,330.13	0.00	0.00	0.00	30.84	15.42	-2,283.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	649.42	0.00	0.00	0.00	0.00	649.42	SCH-PATTONVILLE
PAY	-2,307.48	-649.42	0.00	0.00	29.56	14.79	-2,912.55	
TOT	-2,307.48	0.00	0.00	0.00	29.56	14.79	-2,263.13	
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ADJ	438.38	2,015.32	0.00	0.00	0.00	0.00	2,453.70	AUTH TOTAL
PAY	-6,711.37	-2,015.32	0.00	0.00	87.26	43.64	-8,595.79	
TOT	-6,272.99	0.00	0.00	0.00	87.26	43.64	-6,142.09	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	511.74	684.39	0.00	0.00	0.00	0.00	1,196.13	SCH-RITENOUR
PAY	-1,901.13	-684.39	0.00	0.00	25.85	12.93	-2,546.74	
TOT	-1,389.39	0.00	0.00	0.00	25.85	12.93	-1,350.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,532.28	0.00	0.00	0.00	0.00	1,532.28	SCH-RITENOUR
PAY	-4,260.50	-1,532.28	0.00	0.00	57.93	28.96	-5,705.89	
TOT	-4,260.50	0.00	0.00	0.00	57.93	28.96	-4,173.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	127.65	0.00	0.00	0.00	0.00	127.65	SCH-RITENOUR
PAY	-453.57	-127.65	0.00	0.00	5.82	2.91	-572.49	
TOT	-453.57	0.00	0.00	0.00	5.82	2.91	-444.84	
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ADJ	511.74	2,344.32	0.00	0.00	0.00	0.00	2,856.06	AUTH TOTAL
PAY	-6,615.20	-2,344.32	0.00	0.00	89.60	44.80	-8,825.12	
TOT	-6,103.46	0.00	0.00	0.00	89.60	44.80	-5,969.06	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-161.26	740.30	0.00	0.00	0.00	0.00	579.04	SCH-RIVERVIEW GRNS
PAY	-2,380.87	-740.30	0.00	0.00	31.21	15.60	-3,074.36	
TOT	-2,542.13	0.00	0.00	0.00	31.21	15.60	-2,495.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,733.03	0.00	0.00	0.00	0.00	2,733.03	SCH-RIVERVIEW GRNS
PAY	-8,841.45	-2,733.03	0.00	0.00	115.74	57.88	-11,400.86	
TOT	-8,841.45	0.00	0.00	0.00	115.74	57.88	-8,667.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	SCH-RIVERVIEW GRNS
PAY	-33.81	-9.52	0.00	0.00	0.44	0.22	-42.67	
TOT	-33.81	0.00	0.00	0.00	0.44	0.22	-33.15	
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ADJ	-161.26	3,482.85	0.00	0.00	0.00	0.00	3,321.59	AUTH TOTAL
PAY	-11,256.13	-3,482.85	0.00	0.00	147.39	73.70	-14,517.89	
TOT	-11,417.39	0.00	0.00	0.00	147.39	73.70	-11,196.30	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.44	382.29	0.00	0.00	0.00	0.00	436.73	SCH-UNIVERSITY CTY
PAY	-1,203.16	-382.29	0.00	0.00	15.85	7.93	-1,561.67	
TOT	-1,148.72	0.00	0.00	0.00	15.85	7.93	-1,124.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,126.70	0.00	0.00	0.00	0.00	1,126.70	SCH-UNIVERSITY CTY
PAY	-2,784.84	-1,126.70	0.00	0.00	39.12	19.55	-3,852.87	
TOT	-2,784.84	0.00	0.00	0.00	39.12	19.55	-2,726.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.30	0.00	0.00	0.00	0.00	53.30	SCH-UNIVERSITY CTY
PAY	-189.39	-53.30	0.00	0.00	2.42	1.22	-239.05	
TOT	-189.39	0.00	0.00	0.00	2.42	1.22	-185.75	
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ADJ	54.44	1,562.29	0.00	0.00	0.00	0.00	1,616.73	AUTH TOTAL
PAY	-4,177.39	-1,562.29	0.00	0.00	57.39	28.70	-5,653.59	
TOT	-4,122.95	0.00	0.00	0.00	57.39	28.70	-4,036.86	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.30	221.20	0.00	0.00	0.00	0.00	208.90	SCH-VALLEY PARK
PAY	-614.46	-221.20	0.00	0.00	8.35	4.18	-823.13	
TOT	-626.76	0.00	0.00	0.00	8.35	4.18	-614.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	60.79	0.00	0.00	0.00	0.00	60.79	SCH-VALLEY PARK
PAY	-215.99	-60.79	0.00	0.00	2.77	1.38	-272.63	
TOT	-215.99	0.00	0.00	0.00	2.77	1.38	-211.84	
ADJ	-12.30	281.99	0.00	0.00	0.00	0.00	269.69	AUTH TOTAL
PAY	-830.45	-281.99	0.00	0.00	11.12	5.56	-1,095.76	
TOT	-842.75	0.00	0.00	0.00	11.12	5.56	-826.07	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-411.46	257.20	0.00	0.00	0.00	0.00	-154.26	SCH-WEBSTER GROVES
PAY	-333.14	-257.20	0.00	0.00	5.90	2.96	-581.48	
TOT	-744.60	0.00	0.00	0.00	5.90	2.96	-735.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.01	0.00	0.00	0.00	0.00	14.01	SCH-WEBSTER GROVES
PAY	-350.25	-14.01	0.00	0.00	3.64	1.82	-358.80	
TOT	-350.25	0.00	0.00	0.00	3.64	1.82	-344.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	110.30	0.00	0.00	0.00	0.00	110.30	SCH-WEBSTER GROVES
PAY	-391.90	-110.30	0.00	0.00	5.02	2.51	-494.67	
TOT	-391.90	0.00	0.00	0.00	5.02	2.51	-384.37	
ADJ	-411.46	381.51	0.00	0.00	0.00	0.00	-29.95	AUTH TOTAL
PAY	-1,075.29	-381.51	0.00	0.00	14.56	7.29	-1,434.95	
TOT	-1,486.75	0.00	0.00	0.00	14.56	7.29	-1,464.90	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-114.74	394.80	0.00	0.00	0.00	0.00	280.06	SCH-LINDBERGH
PAY	-1,030.15	-394.80	0.00	0.00	14.25	7.12	-1,403.58	
TOT	-1,144.89	0.00	0.00	0.00	14.25	7.12	-1,123.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,545.39	0.00	0.00	0.00	0.00	1,545.39	SCH-LINDBERGH
PAY	-4,263.31	-1,545.39	0.00	0.00	58.08	29.05	-5,721.57	
TOT	-4,263.31	0.00	0.00	0.00	58.08	29.05	-4,176.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	160.38	0.00	0.00	0.00	0.00	160.38	SCH-LINDBERGH
PAY	-569.86	-160.38	0.00	0.00	7.30	3.65	-719.29	
TOT	-569.86	0.00	0.00	0.00	7.30	3.65	-558.91	
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ADJ	-114.74	2,100.57	0.00	0.00	0.00	0.00	1,985.83	AUTH TOTAL
PAY	-5,863.32	-2,100.57	0.00	0.00	79.63	39.82	-7,844.44	
TOT	-5,978.06	0.00	0.00	0.00	79.63	39.82	-5,858.61	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,105.08	2,559.03	0.00	0.00	0.00	0.00	3,664.11	SCH-HAZELWOOD
PAY	-7,536.23	-2,559.03	0.00	0.00	100.95	50.48	-9,943.83	
TOT	-6,431.15	0.00	0.00	0.00	100.95	50.48	-6,279.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,110.56	0.00	0.00	0.00	0.00	11,110.56	SCH-HAZELWOOD
PAY	-40,835.66	-11,110.56	0.00	0.00	519.47	259.73	-51,167.02	
TOT	-40,835.66	0.00	0.00	0.00	519.47	259.73	-40,056.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	479.09	0.00	0.00	0.00	0.00	479.09	SCH-HAZELWOOD
PAY	-1,702.29	-479.09	0.00	0.00	21.81	10.91	-2,148.66	
TOT	-1,702.29	0.00	0.00	0.00	21.81	10.91	-1,669.57	
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ADJ	1,105.08	14,148.68	0.00	0.00	0.00	0.00	15,253.76	AUTH TOTAL
PAY	-50,074.18	-14,148.68	0.00	0.00	642.23	321.12	-63,259.51	
TOT	-48,969.10	0.00	0.00	0.00	642.23	321.12	-48,005.75	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.53	128.52	0.00	0.00	0.00	0.00	155.05	METRO SEWER DIST
PAY	-450.45	-128.52	0.00	0.00	5.79	2.89	-570.29	
TOT	-423.92	0.00	0.00	0.00	5.79	2.89	-415.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	431.43	0.00	0.00	0.00	0.00	431.43	METRO SEWER DIST
PAY	-1,320.54	-431.43	0.00	0.00	17.52	8.76	-1,725.69	
TOT	-1,320.54	0.00	0.00	0.00	17.52	8.76	-1,294.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	49.78	0.00	0.00	0.00	0.00	49.78	METRO SEWER DIST
PAY	-176.86	-49.78	0.00	0.00	2.27	1.13	-223.24	
TOT	-176.86	0.00	0.00	0.00	2.27	1.13	-173.46	
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ADJ	26.53	609.73	0.00	0.00	0.00	0.00	636.26	AUTH TOTAL
PAY	-1,947.85	-609.73	0.00	0.00	25.58	12.78	-2,519.22	
TOT	-1,921.32	0.00	0.00	0.00	25.58	12.78	-1,882.96	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.90	66.59	0.00	0.00	0.00	0.00	88.49	MSD EXTENSION
PAY	-190.61	-66.59	0.00	0.00	2.58	1.28	-253.34	
TOT	-168.71	0.00	0.00	0.00	2.58	1.28	-164.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	592.87	0.00	0.00	0.00	0.00	592.87	MSD EXTENSION
PAY	-2,056.00	-592.87	0.00	0.00	26.49	13.24	-2,609.14	
TOT	-2,056.00	0.00	0.00	0.00	26.49	13.24	-2,016.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	MSD EXTENSION
PAY	-35.70	-10.05	0.00	0.00	0.46	0.23	-45.06	
TOT	-35.70	0.00	0.00	0.00	0.46	0.23	-35.01	
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ADJ	21.90	669.51	0.00	0.00	0.00	0.00	691.41	AUTH TOTAL
PAY	-2,282.31	-669.51	0.00	0.00	29.53	14.75	-2,907.54	
TOT	-2,260.41	0.00	0.00	0.00	29.53	14.75	-2,216.13	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	0.00	0.00	0.00	0.00	0.00	0.10	METRO SEWER DIST LE
TOT	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
ADJ	0.10	0.00	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
TOT	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.26	47.36	0.00	0.00	0.00	0.00	15.10	FIRE-AFFTON
PAY	-226.73	-47.36	0.00	0.00	2.74	1.37	-269.98	
TOT	-258.99	0.00	0.00	0.00	2.74	1.37	-254.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.58	0.00	0.00	0.00	0.00	48.58	FIRE-AFFTON
PAY	-134.95	-48.58	0.00	0.00	1.84	0.91	-180.78	
TOT	-134.95	0.00	0.00	0.00	1.84	0.91	-132.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	FIRE-AFFTON
PAY	-24.24	-6.82	0.00	0.00	0.31	0.15	-30.60	
TOT	-24.24	0.00	0.00	0.00	0.31	0.15	-23.78	
ADJ	-32.26	102.76	0.00	0.00	0.00	0.00	70.50	AUTH TOTAL
PAY	-385.92	-102.76	0.00	0.00	4.89	2.43	-481.36	
TOT	-418.18	0.00	0.00	0.00	4.89	2.43	-410.86	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-KINLOCH
PAY	-0.31	-0.09	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.31	-0.09	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.34	2.37	0.00	0.00	0.00	0.00	3.71	FIRE-LEMAY
PAY	-6.58	-2.37	0.00	0.00	0.09	0.04	-8.82	
TOT	-5.24	0.00	0.00	0.00	0.09	0.04	-5.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	265.45	0.00	0.00	0.00	0.00	265.45	FIRE-LEMAY
PAY	-1,143.86	-265.45	0.00	0.00	14.09	7.05	-1,388.17	
TOT	-1,143.86	0.00	0.00	0.00	14.09	7.05	-1,122.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.34	0.00	0.00	0.00	0.00	15.34	FIRE-LEMAY
PAY	-54.52	-15.34	0.00	0.00	0.70	0.35	-68.81	
TOT	-54.52	0.00	0.00	0.00	0.70	0.35	-53.47	
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ADJ	1.34	283.16	0.00	0.00	0.00	0.00	284.50	AUTH TOTAL
PAY	-1,204.96	-283.16	0.00	0.00	14.88	7.44	-1,465.80	
TOT	-1,203.62	0.00	0.00	0.00	14.88	7.44	-1,181.30	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.20	217.55	0.00	0.00	0.00	0.00	161.35	FIRE-METRO NORTH
PAY	-605.20	-217.55	0.00	0.00	8.23	4.12	-810.40	
TOT	-661.40	0.00	0.00	0.00	8.23	4.12	-649.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	739.08	0.00	0.00	0.00	0.00	739.08	FIRE-METRO NORTH
PAY	-2,458.97	-739.08	0.00	0.00	31.98	15.99	-3,150.08	
TOT	-2,458.97	0.00	0.00	0.00	31.98	15.99	-2,411.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	FIRE-METRO NORTH
PAY	-3.38	-0.95	0.00	0.00	0.04	0.02	-4.27	
TOT	-3.38	0.00	0.00	0.00	0.04	0.02	-3.32	
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ADJ	-56.20	957.58	0.00	0.00	0.00	0.00	901.38	AUTH TOTAL
PAY	-3,067.55	-957.58	0.00	0.00	40.25	20.13	-3,964.75	
TOT	-3,123.75	0.00	0.00	0.00	40.25	20.13	-3,063.37	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.33	219.38	0.00	0.00	0.00	0.00	206.05	FIRE-RIVERVIEW
PAY	-782.96	-219.38	0.00	0.00	10.02	5.01	-987.31	
TOT	-796.29	0.00	0.00	0.00	10.02	5.01	-781.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	676.77	0.00	0.00	0.00	0.00	676.77	FIRE-RIVERVIEW
PAY	-2,020.68	-676.77	0.00	0.00	26.98	13.48	-2,656.99	
TOT	-2,020.68	0.00	0.00	0.00	26.98	13.48	-1,980.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	FIRE-RIVERVIEW
PAY	-12.01	-3.38	0.00	0.00	0.15	0.08	-15.16	
TOT	-12.01	0.00	0.00	0.00	0.15	0.08	-11.78	
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ADJ	-13.33	899.53	0.00	0.00	0.00	0.00	886.20	AUTH TOTAL
PAY	-2,815.65	-899.53	0.00	0.00	37.15	18.57	-3,659.46	
TOT	-2,828.98	0.00	0.00	0.00	37.15	18.57	-2,773.26	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.33	96.37	0.00	0.00	0.00	0.00	228.70	FIRE-NORTHEAST AMBU
PAY	-306.85	-96.37	0.00	0.00	4.03	2.01	-397.18	
TOT	-174.52	0.00	0.00	0.00	4.03	2.01	-168.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	668.39	0.00	0.00	0.00	0.00	668.39	FIRE-NORTHEAST AMBU
PAY	-2,227.32	-668.39	0.00	0.00	28.95	14.48	-2,852.28	
TOT	-2,227.32	0.00	0.00	0.00	28.95	14.48	-2,183.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	FIRE-NORTHEAST AMBU
PAY	-4.98	-1.40	0.00	0.00	0.06	0.03	-6.29	
TOT	-4.98	0.00	0.00	0.00	0.06	0.03	-4.89	
<hr/>								
ADJ	132.33	766.16	0.00	0.00	0.00	0.00	898.49	AUTH TOTAL
PAY	-2,539.15	-766.16	0.00	0.00	33.04	16.52	-3,255.75	
TOT	-2,406.82	0.00	0.00	0.00	33.04	16.52	-2,357.26	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.53	336.19	0.00	0.00	0.00	0.00	423.72	FIRE-FLORISSANT V
PAY	-961.41	-336.19	0.00	0.00	12.97	6.49	-1,278.14	
TOT	-873.88	0.00	0.00	0.00	12.97	6.49	-854.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	291.13	0.00	0.00	0.00	0.00	291.13	FIRE-FLORISSANT V
PAY	-806.79	-291.13	0.00	0.00	10.98	5.49	-1,081.45	
TOT	-806.79	0.00	0.00	0.00	10.98	5.49	-790.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.62	0.00	0.00	0.00	0.00	10.62	FIRE-FLORISSANT V
PAY	-37.72	-10.62	0.00	0.00	0.49	0.24	-47.61	
TOT	-37.72	0.00	0.00	0.00	0.49	0.24	-36.99	
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ADJ	87.53	637.94	0.00	0.00	0.00	0.00	725.47	AUTH TOTAL
PAY	-1,805.92	-637.94	0.00	0.00	24.44	12.22	-2,407.20	
TOT	-1,718.39	0.00	0.00	0.00	24.44	12.22	-1,681.73	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.75	0.00	0.00	0.00	0.00	21.75	FIRE-ROBERTSON
PAY	-77.29	-21.75	0.00	0.00	0.99	0.50	-97.55	
TOT	-77.29	0.00	0.00	0.00	0.99	0.50	-75.80	
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ADJ	0.00	21.75	0.00	0.00	0.00	0.00	21.75	AUTH TOTAL
PAY	-77.29	-21.75	0.00	0.00	0.99	0.50	-97.55	
TOT	-77.29	0.00	0.00	0.00	0.99	0.50	-75.80	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	158.56	0.00	0.00	0.00	0.00	158.56	FIRE-MID COUNTY
PAY	-2,545.91	-158.56	0.00	0.00	27.05	13.52	-2,663.90	
TOT	-2,545.91	0.00	0.00	0.00	27.05	13.52	-2,505.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	592.49	0.00	0.00	0.00	0.00	592.49	FIRE-MID COUNTY
PAY	-1,799.17	-592.49	0.00	0.00	23.91	11.96	-2,355.79	
TOT	-1,799.17	0.00	0.00	0.00	23.91	11.96	-1,763.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.12	0.00	0.00	0.00	0.00	27.12	FIRE-MID COUNTY
PAY	-96.36	-27.12	0.00	0.00	1.23	0.62	-121.63	
TOT	-96.36	0.00	0.00	0.00	1.23	0.62	-94.51	
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ADJ	0.00	778.17	0.00	0.00	0.00	0.00	778.17	AUTH TOTAL
PAY	-4,441.44	-778.17	0.00	0.00	52.19	26.10	-5,141.32	
TOT	-4,441.44	0.00	0.00	0.00	52.19	26.10	-4,363.15	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.26	3.43	0.00	0.00	0.00	0.00	4.69	FIRE-PATTONVILLE
PAY	-6.77	-3.43	0.00	0.00	0.10	0.05	-10.05	
TOT	-5.51	0.00	0.00	0.00	0.10	0.05	-5.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	327.17	0.00	0.00	0.00	0.00	327.17	FIRE-PATTONVILLE
PAY	-948.79	-327.17	0.00	0.00	12.76	6.38	-1,256.82	
TOT	-948.79	0.00	0.00	0.00	12.76	6.38	-929.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	65.92	0.00	0.00	0.00	0.00	65.92	FIRE-PATTONVILLE
PAY	-234.23	-65.92	0.00	0.00	3.00	1.50	-295.65	
TOT	-234.23	0.00	0.00	0.00	3.00	1.50	-229.73	
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ADJ	1.26	396.52	0.00	0.00	0.00	0.00	397.78	AUTH TOTAL
PAY	-1,189.79	-396.52	0.00	0.00	15.86	7.93	-1,562.52	
TOT	-1,188.53	0.00	0.00	0.00	15.86	7.93	-1,164.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	321.94	163.91	0.00	0.00	0.00	0.00	485.85	FIRE-MARYLAND HTS
PAY	-258.34	-163.91	0.00	0.00	4.22	2.11	-415.92	
TOT	63.60	0.00	0.00	0.00	4.22	2.11	69.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44.70	0.00	0.00	0.00	0.45	0.22	-44.03	FIRE-MARYLAND HTS
TOT	-44.70	0.00	0.00	0.00	0.45	0.22	-44.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.82	0.00	0.00	0.00	0.00	37.82	FIRE-MARYLAND HTS
PAY	-134.38	-37.82	0.00	0.00	1.72	0.86	-169.62	
TOT	-134.38	0.00	0.00	0.00	1.72	0.86	-131.80	
ADJ	321.94	201.73	0.00	0.00	0.00	0.00	523.67	AUTH TOTAL
PAY	-437.42	-201.73	0.00	0.00	6.39	3.19	-629.57	
TOT	-115.48	0.00	0.00	0.00	6.39	3.19	-105.90	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	231.57	203.77	0.00	0.00	0.00	0.00	435.34	FIRE-COMMUNITY
PAY	-565.99	-203.77	0.00	0.00	7.70	3.85	-758.21	
TOT	-334.42	0.00	0.00	0.00	7.70	3.85	-322.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	564.62	0.00	0.00	0.00	0.00	564.62	FIRE-COMMUNITY
PAY	-1,505.02	-564.62	0.00	0.00	20.70	10.35	-2,038.59	
TOT	-1,505.02	0.00	0.00	0.00	20.70	10.35	-1,473.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.43	0.00	0.00	0.00	0.00	19.43	FIRE-COMMUNITY
PAY	-69.04	-19.43	0.00	0.00	0.88	0.45	-87.14	
TOT	-69.04	0.00	0.00	0.00	0.88	0.45	-67.71	
ADJ	231.57	787.82	0.00	0.00	0.00	0.00	1,019.39	AUTH TOTAL
PAY	-2,140.05	-787.82	0.00	0.00	29.28	14.65	-2,883.94	
TOT	-1,908.48	0.00	0.00	0.00	29.28	14.65	-1,864.55	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.67	212.83	0.00	0.00	0.00	0.00	292.50	FIRE-SPANISH LAKE
PAY	-719.53	-212.83	0.00	0.00	9.33	4.66	-918.37	
TOT	-639.86	0.00	0.00	0.00	9.33	4.66	-625.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.36	0.00	0.00	0.00	0.00	81.36	FIRE-SPANISH LAKE
PAY	-143.95	-81.36	0.00	0.00	2.25	1.13	-221.93	
TOT	-143.95	0.00	0.00	0.00	2.25	1.13	-140.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	FIRE-SPANISH LAKE
PAY	-4.01	-1.13	0.00	0.00	0.05	0.03	-5.06	
TOT	-4.01	0.00	0.00	0.00	0.05	0.03	-3.93	
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ADJ	79.67	295.32	0.00	0.00	0.00	0.00	374.99	AUTH TOTAL
PAY	-867.49	-295.32	0.00	0.00	11.63	5.82	-1,145.36	
TOT	-787.82	0.00	0.00	0.00	11.63	5.82	-770.37	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.15	258.22	0.00	0.00	0.00	0.00	317.37	FIRE-BLACK JACK
PAY	-730.67	-258.22	0.00	0.00	9.89	4.94	-974.06	
TOT	-671.52	0.00	0.00	0.00	9.89	4.94	-656.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	223.98	0.00	0.00	0.00	0.00	223.98	FIRE-BLACK JACK
PAY	-1,049.69	-223.98	0.00	0.00	12.74	6.37	-1,254.56	
TOT	-1,049.69	0.00	0.00	0.00	12.74	6.37	-1,030.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.74	0.00	0.00	0.00	0.00	6.74	FIRE-BLACK JACK
PAY	-23.96	-6.74	0.00	0.00	0.31	0.15	-30.24	
TOT	-23.96	0.00	0.00	0.00	0.31	0.15	-23.50	
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ADJ	59.15	488.94	0.00	0.00	0.00	0.00	548.09	AUTH TOTAL
PAY	-1,804.32	-488.94	0.00	0.00	22.94	11.46	-2,258.86	
TOT	-1,745.17	0.00	0.00	0.00	22.94	11.46	-1,710.77	

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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	-25.00	96.35	0.00	0.00	0.00	0.00	71.35	FIRE-MEHLVILLE
PAY	-319.97	-96.35	0.00	0.00	4.16	2.08	-410.08	
TOT	-344.97	0.00	0.00	0.00	4.16	2.08	-338.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	730.66	0.00	0.00	0.00	0.00	730.66	FIRE-MEHLVILLE
PAY	-1,887.82	-730.66	0.00	0.00	26.19	13.09	-2,579.20	
TOT	-1,887.82	0.00	0.00	0.00	26.19	13.09	-1,848.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	46.93	0.00	0.00	0.00	0.00	46.93	FIRE-MEHLVILLE
PAY	-166.76	-46.93	0.00	0.00	2.14	1.06	-210.49	
TOT	-166.76	0.00	0.00	0.00	2.14	1.06	-163.56	
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ADJ	-25.00	873.94	0.00	0.00	0.00	0.00	848.94	AUTH TOTAL
PAY	-2,374.55	-873.94	0.00	0.00	32.49	16.23	-3,199.77	
TOT	-2,399.55	0.00	0.00	0.00	32.49	16.23	-2,350.83	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	119.24	0.00	0.00	0.00	0.00	119.24	FIRE-WEST OVERLAND
PAY	-331.22	-119.24	0.00	0.00	4.50	2.26	-443.70	
TOT	-331.22	0.00	0.00	0.00	4.50	2.26	-324.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.40	0.00	0.00	0.00	0.00	15.40	FIRE-WEST OVERLAND
PAY	-54.73	-15.40	0.00	0.00	0.70	0.35	-69.08	
TOT	-54.73	0.00	0.00	0.00	0.70	0.35	-53.68	
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ADJ	0.00	134.64	0.00	0.00	0.00	0.00	134.64	AUTH TOTAL
PAY	-385.95	-134.64	0.00	0.00	5.20	2.61	-512.78	
TOT	-385.95	0.00	0.00	0.00	5.20	2.61	-378.14	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.05	73.19	0.00	0.00	0.00	0.00	124.24	FIRE-METRO WEST
PAY	-212.17	-73.19	0.00	0.00	2.85	1.43	-281.08	
TOT	-161.12	0.00	0.00	0.00	2.85	1.43	-156.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.29	0.00	0.00	0.00	0.00	78.29	FIRE-METRO WEST
PAY	-217.47	-78.29	0.00	0.00	2.95	1.48	-291.33	
TOT	-217.47	0.00	0.00	0.00	2.95	1.48	-213.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.08	0.00	0.00	0.00	0.00	32.08	FIRE-METRO WEST
PAY	-113.99	-32.08	0.00	0.00	1.46	0.73	-143.88	
TOT	-113.99	0.00	0.00	0.00	1.46	0.73	-111.80	
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ADJ	51.05	183.56	0.00	0.00	0.00	0.00	234.61	AUTH TOTAL
PAY	-543.63	-183.56	0.00	0.00	7.26	3.64	-716.29	
TOT	-492.58	0.00	0.00	0.00	7.26	3.64	-481.68	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-176.20	-8.01	0.00	0.00	0.00	0.00	-184.21	FIRE-MONARCH
PAY	157.02	8.01	0.00	0.00	-1.65	-0.83	162.55	
TOT	-19.18	0.00	0.00	0.00	-1.65	-0.83	-21.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	FIRE-MONARCH
PAY	0.00	-0.99	0.00	0.00	0.01	0.00	-0.98	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	33.25	0.00	0.00	0.00	0.00	33.25	FIRE-MONARCH
PAY	-118.16	-33.25	0.00	0.00	1.51	0.76	-149.14	
TOT	-118.16	0.00	0.00	0.00	1.51	0.76	-115.89	
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ADJ	-176.20	26.23	0.00	0.00	0.00	0.00	-149.97	AUTH TOTAL
PAY	38.86	-26.23	0.00	0.00	-0.13	-0.07	12.43	
TOT	-137.34	0.00	0.00	0.00	-0.13	-0.07	-137.54	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.83	29.64	0.00	0.00	0.00	0.00	77.47	FIRE-CREVE COEUR
PAY	-223.99	-29.64	0.00	0.00	2.54	1.27	-249.82	
TOT	-176.16	0.00	0.00	0.00	2.54	1.27	-172.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	259.60	0.00	0.00	0.00	0.00	259.60	FIRE-CREVE COEUR
PAY	-560.03	-259.60	0.00	0.00	8.20	4.10	-807.33	
TOT	-560.03	0.00	0.00	0.00	8.20	4.10	-547.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.83	0.00	0.00	0.00	0.00	27.83	FIRE-CREVE COEUR
PAY	-98.90	-27.83	0.00	0.00	1.27	0.63	-124.83	
TOT	-98.90	0.00	0.00	0.00	1.27	0.63	-97.00	
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ADJ	47.83	317.07	0.00	0.00	0.00	0.00	364.90	AUTH TOTAL
PAY	-882.92	-317.07	0.00	0.00	12.01	6.00	-1,181.98	
TOT	-835.09	0.00	0.00	0.00	12.01	6.00	-817.08	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.01	123.71	0.00	0.00	0.00	0.00	166.72	FIRE-FENTON
PAY	-386.65	-123.71	0.00	0.00	5.11	2.55	-502.70	
TOT	-343.64	0.00	0.00	0.00	5.11	2.55	-335.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.75	0.00	0.00	0.00	0.00	167.75	FIRE-FENTON
PAY	-465.99	-167.75	0.00	0.00	6.34	3.17	-624.23	
TOT	-465.99	0.00	0.00	0.00	6.34	3.17	-456.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	83.37	0.00	0.00	0.00	0.00	83.37	FIRE-FENTON
PAY	-296.22	-83.37	0.00	0.00	3.79	1.90	-373.90	
TOT	-296.22	0.00	0.00	0.00	3.79	1.90	-290.53	
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ADJ	43.01	374.83	0.00	0.00	0.00	0.00	417.84	AUTH TOTAL
PAY	-1,148.86	-374.83	0.00	0.00	15.24	7.62	-1,500.83	
TOT	-1,105.85	0.00	0.00	0.00	15.24	7.62	-1,082.99	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.38	40.97	0.00	0.00	0.00	0.00	27.59	FIRE-WEST CO EMS
PAY	-113.82	-40.97	0.00	0.00	1.55	0.77	-152.47	
TOT	-127.20	0.00	0.00	0.00	1.55	0.77	-124.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	FIRE-WEST CO EMS
PAY	-19.71	-3.48	0.00	0.00	0.23	0.12	-22.84	
TOT	-19.71	0.00	0.00	0.00	0.23	0.12	-19.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.82	0.00	0.00	0.00	0.00	9.82	FIRE-WEST CO EMS
PAY	-34.89	-9.82	0.00	0.00	0.45	0.22	-44.04	
TOT	-34.89	0.00	0.00	0.00	0.45	0.22	-34.22	
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ADJ	-13.38	54.27	0.00	0.00	0.00	0.00	40.89	AUTH TOTAL
PAY	-168.42	-54.27	0.00	0.00	2.23	1.11	-219.35	
TOT	-181.80	0.00	0.00	0.00	2.23	1.11	-178.46	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.88	51.83	0.00	0.00	0.00	0.00	48.95	FIRE-VALLEY PARK
PAY	-143.97	-51.83	0.00	0.00	1.96	0.98	-192.86	
TOT	-146.85	0.00	0.00	0.00	1.96	0.98	-143.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.22	0.00	0.00	0.00	0.00	11.22	FIRE-VALLEY PARK
PAY	-39.88	-11.22	0.00	0.00	0.51	0.26	-50.33	
TOT	-39.88	0.00	0.00	0.00	0.51	0.26	-39.11	
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ADJ	-2.88	63.05	0.00	0.00	0.00	0.00	60.17	AUTH TOTAL
PAY	-183.85	-63.05	0.00	0.00	2.47	1.24	-243.19	
TOT	-186.73	0.00	0.00	0.00	2.47	1.24	-183.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	FIRE-EUREKA
PAY	-8.49	-2.39	0.00	0.00	0.10	0.05	-10.73	
TOT	-8.49	0.00	0.00	0.00	0.10	0.05	-8.34	
<hr/>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-8.49	-2.39	0.00	0.00	0.10	0.05	-10.73	
TOT	-8.49	0.00	0.00	0.00	0.10	0.05	-8.34	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	LIGHT-CASTLE POINT
PAY	-0.19	-0.07	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.52	0.00	0.00	0.00	0.00	11.52	LIGHT-CASTLE POINT
PAY	-34.17	-11.52	0.00	0.00	0.46	0.23	-45.00	
TOT	-34.17	0.00	0.00	0.00	0.46	0.23	-33.48	
<hr/>								
ADJ	0.00	11.59	0.00	0.00	0.00	0.00	11.59	AUTH TOTAL
PAY	-34.36	-11.59	0.00	0.00	0.46	0.23	-45.26	
TOT	-34.36	0.00	0.00	0.00	0.46	0.23	-33.67	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.90	0.72	0.00	0.00	0.00	0.00	-0.18	LIGHT-GLASGOW
PAY	-2.29	-0.72	0.00	0.00	0.03	0.01	-2.97	
TOT	-3.19	0.00	0.00	0.00	0.03	0.01	-3.15	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	LIGHT-GLASGOW
PAY	-9.66	-2.38	0.00	0.00	0.12	0.06	-11.86	
TOT	-9.66	0.00	0.00	0.00	0.12	0.06	-9.48	
<hr/>								
ADJ	-0.90	3.10	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-11.95	-3.10	0.00	0.00	0.15	0.07	-14.83	
TOT	-12.85	0.00	0.00	0.00	0.15	0.07	-12.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	LIGHT-HANCOCK
PAY	-0.17	-0.06	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.10	0.00	0.00	0.00	0.00	19.10	LIGHT-HANCOCK
PAY	-85.60	-19.10	0.00	0.00	1.05	0.53	-103.12	
TOT	-85.60	0.00	0.00	0.00	1.05	0.53	-84.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	LIGHT-HANCOCK
PAY	-10.55	-2.97	0.00	0.00	0.14	0.06	-13.32	
TOT	-10.55	0.00	0.00	0.00	0.14	0.06	-10.35	
<hr/>								
ADJ	0.00	22.13	0.00	0.00	0.00	0.00	22.13	AUTH TOTAL
PAY	-96.32	-22.13	0.00	0.00	1.19	0.59	-116.67	
TOT	-96.32	0.00	0.00	0.00	1.19	0.59	-94.54	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	LIGHT-WHEATON-COOK
PAY	-14.59	-7.75	0.00	0.00	0.23	0.11	-22.00	
TOT	-14.59	0.00	0.00	0.00	0.23	0.11	-14.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	LIGHT-WHEATON-COOK
PAY	-0.28	-0.08	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	AUTH TOTAL
PAY	-14.87	-7.83	0.00	0.00	0.23	0.11	-22.36	
TOT	-14.87	0.00	0.00	0.00	0.23	0.11	-14.53	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	99.66	0.00	0.00	0.00	0.00	99.66	CTY-UNINCORPORATED
PAY	-362.40	-99.66	0.00	0.00	4.62	0.00	-457.44	
TOT	-362.40	0.00	0.00	0.00	4.62	0.00	-357.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-673.97	6.74	0.00	-667.23	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-673.97	6.74	0.00	-667.23	
<hr/>								
ADJ	0.00	99.66	0.00	0.00	0.00	0.00	99.66	AUTH TOTAL
PAY	-362.40	-99.66	0.00	-673.97	11.36	0.00	-1,124.67	
TOT	-362.40	0.00	0.00	-673.97	11.36	0.00	-1,025.01	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.09	14.43	0.00	0.00	0.00	0.00	34.52	CTY-BERKELEY
PAY	-35.84	-14.43	0.00	0.00	0.50	0.25	-49.52	
TOT	-15.75	0.00	0.00	0.00	0.50	0.25	-15.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.41	0.00	0.00	0.00	0.00	168.41	CTY-BERKELEY
PAY	-479.13	-168.41	0.00	0.00	6.47	3.24	-637.83	
TOT	-479.13	0.00	0.00	0.00	6.47	3.24	-469.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	CTY-BERKELEY
PAY	-10.71	-3.01	0.00	0.00	0.14	0.07	-13.51	
TOT	-10.71	0.00	0.00	0.00	0.14	0.07	-10.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	20.09	185.85	0.00	0.00	0.00	0.00	205.94	AUTH TOTAL
PAY	-525.68	-185.85	0.00	-84.00	7.95	3.56	-784.02	
TOT	-505.59	0.00	0.00	-84.00	7.95	3.56	-578.08	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	CTY-BEVERLY HILLS
PAY	-14.03	-5.05	0.00	0.00	0.19	0.10	-18.79	
TOT	-14.03	0.00	0.00	0.00	0.19	0.10	-13.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	AUTH TOTAL
PAY	-14.03	-5.05	0.00	-28.00	0.47	0.10	-46.51	
TOT	-14.03	0.00	0.00	-28.00	0.47	0.10	-41.46	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.64	0.00	0.00	0.00	0.00	23.64	CTY-BRIDGETON
PAY	-65.66	-23.64	0.00	0.00	0.90	0.45	-87.95	
TOT	-65.66	0.00	0.00	0.00	0.90	0.45	-64.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27.18	0.27	0.00	-26.91	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-27.18	0.27	0.00	-26.91	
ADJ	0.00	23.64	0.00	0.00	0.00	0.00	23.64	AUTH TOTAL
PAY	-65.66	-23.64	0.00	-27.18	1.17	0.45	-114.86	
TOT	-65.66	0.00	0.00	-27.18	1.17	0.45	-91.22	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	CTY-CALVERTON PARK
PAY	-13.17	-4.74	0.00	0.00	0.18	0.09	-17.64	
TOT	-13.17	0.00	0.00	0.00	0.18	0.09	-12.90	
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-13.17	-4.74	0.00	0.00	0.18	0.09	-17.64	
TOT	-13.17	0.00	0.00	0.00	0.18	0.09	-12.90	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	CTY-CLAYTON
PAY	-18.92	-6.81	0.00	0.00	0.26	0.12	-25.35	
TOT	-18.92	0.00	0.00	0.00	0.26	0.12	-18.54	
<hr/>								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	AUTH TOTAL
PAY	-18.92	-6.81	0.00	0.00	0.26	0.12	-25.35	
TOT	-18.92	0.00	0.00	0.00	0.26	0.12	-18.54	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-COUNTRY CLUB H
PAY	-1.96	-0.55	0.00	0.00	0.03	0.01	-2.47	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-1.96	-0.55	0.00	0.00	0.03	0.01	-2.47	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	
<hr/>								
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.62	0.00	0.00	0.00	0.00	11.62	CTY-ELLISVILLE
PAY	-32.27	-11.62	0.00	0.00	0.44	0.22	-43.23	
TOT	-32.27	0.00	0.00	0.00	0.44	0.22	-31.61	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	11.62	0.00	0.00	0.00	0.00	11.62	AUTH TOTAL
PAY	-32.27	-11.62	0.00	-28.00	0.72	0.22	-70.95	
TOT	-32.27	0.00	0.00	-28.00	0.72	0.22	-59.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.82	16.56	0.00	0.00	0.00	0.00	10.74	CTY-FERGUSON
PAY	-44.87	-16.56	0.00	0.00	0.62	0.30	-60.51	
TOT	-50.69	0.00	0.00	0.00	0.62	0.30	-49.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.63	0.00	0.00	0.00	0.00	169.63	CTY-FERGUSON
PAY	-471.21	-169.63	0.00	0.00	6.41	3.21	-631.22	
TOT	-471.21	0.00	0.00	0.00	6.41	3.21	-461.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FERGUSON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	
<hr/>								
ADJ	-5.82	186.19	0.00	0.00	0.00	0.00	180.37	AUTH TOTAL
PAY	-516.08	-186.19	0.00	-119.50	8.23	3.51	-810.03	
TOT	-521.90	0.00	0.00	-119.50	8.23	3.51	-629.66	
<hr/>								
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.35	0.00	0.00	0.00	0.00	20.35	CTY-FLORDELL HIL
PAY	-186.73	-20.35	0.00	0.00	2.07	1.03	-203.98	
TOT	-186.73	0.00	0.00	0.00	2.07	1.03	-183.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	20.35	0.00	0.00	0.00	0.00	20.35	AUTH TOTAL
PAY	-186.73	-20.35	0.00	-28.00	2.35	1.03	-231.70	
TOT	-186.73	0.00	0.00	-28.00	2.35	1.03	-211.35	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	237.60	0.00	0.00	0.00	0.00	237.60	CTY-FLORISSANT
PAY	-1,188.00	-237.60	0.00	0.00	14.26	0.00	-1,411.34	
TOT	-1,188.00	0.00	0.00	0.00	14.26	0.00	-1,173.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	237.60	0.00	0.00	0.00	0.00	237.60	AUTH TOTAL
PAY	-1,188.00	-237.60	0.00	-112.00	15.38	0.00	-1,522.22	
TOT	-1,188.00	0.00	0.00	-112.00	15.38	0.00	-1,284.62	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.65	0.00	0.00	0.00	0.00	55.65	CTY-JENNINGS
PAY	-182.39	-55.65	0.00	0.00	2.38	1.19	-234.47	
TOT	-182.39	0.00	0.00	0.00	2.38	1.19	-178.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	276.16	0.00	0.00	0.00	0.00	276.16	CTY-JENNINGS
PAY	-784.28	-276.16	0.00	0.00	10.60	5.30	-1,044.54	
TOT	-784.28	0.00	0.00	0.00	10.60	5.30	-768.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	498.40	0.00	0.00	0.00	0.00	498.40	CTY-JENNINGS
PAY	-1,480.00	-498.40	0.00	0.00	19.78	0.00	-1,958.62	
TOT	-1,480.00	0.00	0.00	0.00	19.78	0.00	-1,460.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	CTY-JENNINGS
TOT	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-JENNINGS
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	830.21	0.00	0.00	0.00	0.00	830.21	AUTH TOTAL
PAY	-2,446.67	-830.21	0.00	-118.50	33.95	6.49	-3,354.94	
TOT	-2,446.67	0.00	0.00	-118.50	33.95	6.49	-2,524.73	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	CTY-KIRKWOOD
PAY	-12.92	-4.65	0.00	0.00	0.18	0.08	-17.31	
TOT	-12.92	0.00	0.00	0.00	0.18	0.08	-12.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	177.79	0.00	0.00	0.00	0.00	177.79	CTY-KIRKWOOD
PAY	-493.85	-177.79	0.00	0.00	6.72	3.36	-661.56	
TOT	-493.85	0.00	0.00	0.00	6.72	3.36	-483.77	
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	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	182.44	0.00	0.00	0.00	0.00	182.44	AUTH TOTAL
PAY	-506.77	-182.44	0.00	-34.00	7.24	3.44	-712.53	
TOT	-506.77	0.00	0.00	-34.00	7.24	3.44	-530.09	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	CTY-LADUE
PAY	-28.50	-10.26	0.00	0.00	0.39	0.19	-38.18	
TOT	-28.50	0.00	0.00	0.00	0.39	0.19	-27.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	CTY-LADUE
PAY	-15.49	-4.36	0.00	0.00	0.19	0.10	-19.56	
TOT	-15.49	0.00	0.00	0.00	0.19	0.10	-15.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	14.62	0.00	0.00	0.00	0.00	14.62	AUTH TOTAL
PAY	-43.99	-14.62	0.00	-5.00	0.63	0.29	-62.69	
TOT	-43.99	0.00	0.00	-5.00	0.63	0.29	-48.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	CTY-MAPLEWOOD
PAY	-16.01	-5.76	0.00	0.00	0.22	0.11	-21.44	
TOT	-16.01	0.00	0.00	0.00	0.22	0.11	-15.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.75	0.00	0.00	0.00	0.00	89.75	CTY-MAPLEWOOD
PAY	-249.30	-89.75	0.00	0.00	3.39	1.70	-333.96	
TOT	-249.30	0.00	0.00	0.00	3.39	1.70	-244.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	46.86	0.00	0.00	0.00	0.00	46.86	CTY-MAPLEWOOD
PAY	-166.49	-46.86	0.00	0.00	2.13	1.06	-210.16	
TOT	-166.49	0.00	0.00	0.00	2.13	1.06	-163.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	142.37	0.00	0.00	0.00	0.00	142.37	AUTH TOTAL
PAY	-431.80	-142.37	0.00	-51.00	6.25	2.87	-616.05	
TOT	-431.80	0.00	0.00	-51.00	6.25	2.87	-473.68	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.29	0.00	0.00	0.00	0.00	50.29	CTY-NORMANDY
PAY	-168.32	-50.29	0.00	0.00	2.18	1.09	-215.34	
TOT	-168.32	0.00	0.00	0.00	2.18	1.09	-165.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	50.29	0.00	0.00	0.00	0.00	50.29	AUTH TOTAL
PAY	-168.32	-50.29	0.00	-84.00	3.02	1.09	-298.50	
TOT	-168.32	0.00	0.00	-84.00	3.02	1.09	-248.21	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.88	0.00	0.00	0.00	0.00	100.88	CTY-NORTHWOODS
PAY	-314.02	-100.88	0.00	0.00	4.15	2.07	-408.68	
TOT	-314.02	0.00	0.00	0.00	4.15	2.07	-307.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	100.88	0.00	0.00	0.00	0.00	100.88	AUTH TOTAL
PAY	-314.02	-100.88	0.00	-56.00	4.71	2.07	-464.12	
TOT	-314.02	0.00	0.00	-56.00	4.71	2.07	-363.24	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.38	8.51	0.00	0.00	0.00	0.00	52.89	CTY-OLIVETTE
PAY	-34.34	-8.51	0.00	0.00	0.43	0.21	-42.21	
TOT	10.04	0.00	0.00	0.00	0.43	0.21	10.68	
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	
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ADJ	44.38	8.51	0.00	0.00	0.00	0.00	52.89	AUTH TOTAL
PAY	-34.34	-8.51	0.00	-11.00	0.54	0.21	-53.10	
TOT	10.04	0.00	0.00	-11.00	0.54	0.21	-0.21	
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	CTY-OVERLAND
PAY	-25.63	-9.23	0.00	0.00	0.35	0.18	-34.33	
TOT	-25.63	0.00	0.00	0.00	0.35	0.18	-25.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.96	0.00	0.00	0.00	0.00	41.96	CTY-OVERLAND
PAY	-116.53	-41.96	0.00	0.00	1.59	0.79	-156.11	
TOT	-116.53	0.00	0.00	0.00	1.59	0.79	-114.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	51.19	0.00	0.00	0.00	0.00	51.19	AUTH TOTAL
PAY	-142.16	-51.19	0.00	-84.00	2.78	0.97	-273.60	
TOT	-142.16	0.00	0.00	-84.00	2.78	0.97	-222.41	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	CTY-PACIFIC
PAY	-4.09	-1.15	0.00	0.00	0.05	0.03	-5.16	
TOT	-4.09	0.00	0.00	0.00	0.05	0.03	-4.01	
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ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-4.09	-1.15	0.00	0.00	0.05	0.03	-5.16	
TOT	-4.09	0.00	0.00	0.00	0.05	0.03	-4.01	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	CTY-PASADENA HILLS
PAY	-24.47	-8.81	0.00	0.00	0.33	0.16	-32.79	
TOT	-24.47	0.00	0.00	0.00	0.33	0.16	-23.98	
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ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	AUTH TOTAL
PAY	-24.47	-8.81	0.00	0.00	0.33	0.16	-32.79	
TOT	-24.47	0.00	0.00	0.00	0.33	0.16	-23.98	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.68	0.00	0.00	0.00	0.00	0.00	3.68	CTY-PASADENA PARK
TOT	3.68	0.00	0.00	0.00	0.00	0.00	3.68	
ADJ	3.68	0.00	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
TOT	3.68	0.00	0.00	0.00	0.00	0.00	3.68	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.40	0.44	0.00	0.00	0.00	0.00	7.84	CTY-PINE LAWN
PAY	-1.23	-0.44	0.00	0.00	0.01	0.01	-1.65	
TOT	6.17	0.00	0.00	0.00	0.01	0.01	6.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.75	0.00	0.00	0.00	0.00	9.75	CTY-PINE LAWN
PAY	-27.76	-9.75	0.00	0.00	0.38	0.19	-36.94	
TOT	-27.76	0.00	0.00	0.00	0.38	0.19	-27.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	7.40	10.19	0.00	0.00	0.00	0.00	17.59	AUTH TOTAL
PAY	-28.99	-10.19	0.00	-84.00	1.23	0.20	-121.75	
TOT	-21.59	0.00	0.00	-84.00	1.23	0.20	-104.16	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	CTY-RICHMOND HTS
PAY	-15.66	-5.64	0.00	0.00	0.22	0.11	-20.97	
TOT	-15.66	0.00	0.00	0.00	0.22	0.11	-15.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.69	0.00	0.00	0.00	0.00	50.69	CTY-RICHMOND HTS
PAY	-140.82	-50.69	0.00	0.00	1.92	0.95	-188.64	
TOT	-140.82	0.00	0.00	0.00	1.92	0.95	-137.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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ADJ	0.00	56.33	0.00	0.00	0.00	0.00	56.33	AUTH TOTAL
PAY	-156.48	-56.33	0.00	-45.50	2.60	1.06	-254.65	
TOT	-156.48	0.00	0.00	-45.50	2.60	1.06	-198.32	
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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.14	13.32	0.00	0.00	0.00	0.00	-56.82	CTY-ROCK HILL
PAY	33.14	-13.32	0.00	0.00	-0.20	-0.10	19.52	
TOT	-37.00	0.00	0.00	0.00	-0.20	-0.10	-37.30	
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	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
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ADJ	-70.14	13.32	0.00	-3.50	0.00	0.00	-60.32	AUTH TOTAL
PAY	33.14	-13.32	0.00	-3.50	-0.16	-0.10	16.06	
TOT	-37.00	0.00	0.00	-7.00	-0.16	-0.10	-44.26	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.95	0.00	0.00	0.00	0.00	0.00	45.95	CTY-ST JOHN
TOT	45.95	0.00	0.00	0.00	0.00	0.00	45.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.23	0.00	0.00	0.00	0.00	25.23	CTY-ST JOHN
PAY	-70.46	-25.23	0.00	0.00	0.95	0.48	-94.26	
TOT	-70.46	0.00	0.00	0.00	0.95	0.48	-69.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-161.50	14.19	0.00	0.00	0.00	0.00	-147.31	CTY-ST JOHN
PAY	-78.83	-14.19	0.00	0.00	0.93	0.00	-92.09	
TOT	-240.33	0.00	0.00	0.00	0.93	0.00	-239.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-115.55	39.42	0.00	0.00	0.00	0.00	-76.13	AUTH TOTAL
PAY	-149.29	-39.42	0.00	-28.00	2.16	0.48	-214.07	
TOT	-264.84	0.00	0.00	-28.00	2.16	0.48	-290.20	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.81	0.00	0.00	0.00	0.05	0.02	-4.74	CTY-UPLANDS PARK
TOT	-4.81	0.00	0.00	0.00	0.05	0.02	-4.74	
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PAY	-4.81	0.00	0.00	0.00	0.05	0.02	-4.74	AUTH TOTAL
TOT	-4.81	0.00	0.00	0.00	0.05	0.02	-4.74	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.04	56.50	0.00	0.00	0.00	0.00	64.54	CTY-UNIVERSITY CTY
PAY	-177.82	-56.50	0.00	0.00	2.35	1.17	-230.80	
TOT	-169.78	0.00	0.00	0.00	2.35	1.17	-166.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.85	0.00	0.00	0.00	0.00	161.85	CTY-UNIVERSITY CTY
PAY	-400.05	-161.85	0.00	0.00	5.62	2.81	-553.47	
TOT	-400.05	0.00	0.00	0.00	5.62	2.81	-391.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-UNIVERSITY CTY
PAY	-1.16	-0.33	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	56.70	0.00	0.00	0.00	0.00	56.70	CTY-UNIVERSITY CTY
PAY	-315.00	-56.70	0.00	0.00	3.72	0.00	-367.98	
TOT	-315.00	0.00	0.00	0.00	3.72	0.00	-311.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-84.50	0.78	0.00	-83.72	
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ADJ	8.04	275.38	0.00	-6.50	0.00	0.00	276.92	AUTH TOTAL
PAY	-894.03	-275.38	0.00	-178.00	13.48	3.99	-1,329.94	
TOT	-885.99	0.00	0.00	-184.50	13.48	3.99	-1,053.02	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.25	22.55	0.00	0.00	0.00	0.00	21.30	CTY-VALLEY PARK
PAY	-62.64	-22.55	0.00	0.00	0.86	0.42	-83.91	
TOT	-63.89	0.00	0.00	0.00	0.86	0.42	-62.61	
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	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-31.00	0.25	0.00	-30.75	
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ADJ	-1.25	22.55	0.00	-6.00	0.00	0.00	15.30	AUTH TOTAL
PAY	-62.64	-22.55	0.00	-25.00	1.11	0.42	-108.66	
TOT	-63.89	0.00	0.00	-31.00	1.11	0.42	-93.36	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.15	0.00	0.00	0.00	0.00	77.15	CTY-VELDA CITY
PAY	-390.36	-77.15	0.00	0.00	4.67	2.34	-460.50	
TOT	-390.36	0.00	0.00	0.00	4.67	2.34	-383.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	77.15	0.00	0.00	0.00	0.00	77.15	AUTH TOTAL
PAY	-390.36	-77.15	0.00	-56.00	5.23	2.34	-515.94	
TOT	-390.36	0.00	0.00	-56.00	5.23	2.34	-438.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	CTY-VELDA VILLAGE
PAY	-27.85	-10.03	0.00	0.00	0.38	0.19	-37.31	
TOT	-27.85	0.00	0.00	0.00	0.38	0.19	-27.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-200.00	49.44	0.00	0.00	0.00	0.00	-150.56	CTY-VELDA VILLAGE
PAY	0.00	-49.44	0.00	0.00	0.49	0.00	-48.95	
TOT	-200.00	0.00	0.00	0.00	0.49	0.00	-199.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-200.00	59.47	0.00	0.00	0.00	0.00	-140.53	AUTH TOTAL
PAY	-27.85	-59.47	0.00	-28.00	1.15	0.19	-113.98	
TOT	-227.85	0.00	0.00	-28.00	1.15	0.19	-254.51	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-VINITA PARK
PAY	-3.23	-0.31	0.00	0.00	0.03	0.02	-3.49	
TOT	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	CTY-VINITA PARK
PAY	-18.46	-5.19	0.00	0.00	0.23	0.12	-23.30	
TOT	-18.46	0.00	0.00	0.00	0.23	0.12	-18.11	
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	AUTH TOTAL
PAY	-21.69	-5.50	0.00	0.00	0.26	0.14	-26.79	
TOT	-21.69	0.00	0.00	0.00	0.26	0.14	-21.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	24.28	0.00	0.00	0.00	0.00	22.73	CTY-WEBSTER GROVES
PAY	-69.93	-24.28	0.00	0.00	0.94	0.47	-92.80	
TOT	-71.48	0.00	0.00	0.00	0.94	0.47	-70.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	CTY-WEBSTER GROVES
PAY	-47.00	-1.88	0.00	0.00	0.49	0.25	-48.14	
TOT	-47.00	0.00	0.00	0.00	0.49	0.25	-46.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<hr/>								
ADJ	-1.55	26.16	0.00	0.00	0.00	0.00	24.61	AUTH TOTAL
PAY	-116.93	-26.16	0.00	-39.00	1.82	0.72	-179.55	
TOT	-118.48	0.00	0.00	-39.00	1.82	0.72	-154.94	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	CTY-WOODSON TERRAC
PAY	-17.49	-6.30	0.00	0.00	0.23	0.12	-23.44	
TOT	-17.49	0.00	0.00	0.00	0.23	0.12	-17.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-17.49	-6.30	0.00	-7.00	0.30	0.12	-30.37	
TOT	-17.49	0.00	0.00	-7.00	0.30	0.12	-24.07	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-323.20	0.00	0.00	0.00	3.23	1.62	-318.35	CTY-HILLSDALE
TOT	-323.20	0.00	0.00	0.00	3.23	1.62	-318.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.87	0.00	0.00	0.00	0.19	0.09	-18.59	CTY-HILLSDALE
TOT	-18.87	0.00	0.00	0.00	0.19	0.09	-18.59	
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PAY	-342.07	0.00	0.00	0.00	3.42	1.71	-336.94	AUTH TOTAL
TOT	-342.07	0.00	0.00	0.00	3.42	1.71	-336.94	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	CTY-CRESTWOOD
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.35	0.00	0.00	0.00	0.00	63.35	CTY-CRESTWOOD
PAY	-175.98	-63.35	0.00	0.00	2.39	1.20	-235.74	
TOT	-175.98	0.00	0.00	0.00	2.39	1.20	-172.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	CTY-CRESTWOOD
PAY	-24.52	-6.90	0.00	0.00	0.32	0.15	-30.95	
TOT	-24.52	0.00	0.00	0.00	0.32	0.15	-24.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-55.40	0.55	0.00	-54.85	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-55.40	0.55	0.00	-54.85	
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ADJ	-0.28	70.25	0.00	0.00	0.00	0.00	69.97	AUTH TOTAL
PAY	-200.50	-70.25	0.00	-55.40	3.26	1.35	-321.54	
TOT	-200.78	0.00	0.00	-55.40	3.26	1.35	-251.57	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.28	1.88	0.00	0.00	0.00	0.00	6.16	CTY-ST ANN
PAY	-5.23	-1.88	0.00	0.00	0.07	0.04	-7.00	
TOT	-0.95	0.00	0.00	0.00	0.07	0.04	-0.84	
ADJ	4.28	1.88	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	-5.23	-1.88	0.00	0.00	0.07	0.04	-7.00	
TOT	-0.95	0.00	0.00	0.00	0.07	0.04	-0.84	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.55	0.00	0.00	0.00	0.00	0.00	5.55	CTY-NORWOOD COURT
PAY	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	0.00	0.04	0.00	0.04	
ADJ	5.55	0.00	0.00	3.50	0.00	0.00	9.05	AUTH TOTAL
PAY	-5.55	0.00	0.00	-3.50	0.10	0.03	-8.92	
TOT	0.00	0.00	0.00	0.00	0.10	0.03	0.13	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.25	0.00	0.00	0.00	0.00	12.25	CTY-WELLSTON
PAY	-34.02	-12.25	0.00	0.00	0.46	0.23	-45.58	
TOT	-34.02	0.00	0.00	0.00	0.46	0.23	-33.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.44	0.00	0.00	0.00	0.00	39.44	CTY-WELLSTON
PAY	-124.31	-39.44	0.00	0.00	1.63	0.82	-161.30	
TOT	-124.31	0.00	0.00	0.00	1.63	0.82	-121.86	
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	51.69	0.00	0.00	0.00	0.00	51.69	AUTH TOTAL
PAY	-158.33	-51.69	0.00	-28.00	2.37	1.05	-234.60	
TOT	-158.33	0.00	0.00	-28.00	2.37	1.05	-182.91	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.80	67.61	0.00	0.00	0.00	0.00	124.41	CTY-HAZELWOOD
PAY	-187.78	-67.61	0.00	0.00	2.56	1.28	-251.55	
TOT	-130.98	0.00	0.00	0.00	2.56	1.28	-127.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,631.39	0.00	0.00	0.00	0.00	3,631.39	CTY-HAZELWOOD
PAY	-13,776.04	-3,631.39	0.00	0.00	174.07	87.04	-17,146.32	
TOT	-13,776.04	0.00	0.00	0.00	174.07	87.04	-13,514.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.12	0.00	0.00	0.00	0.00	31.12	CTY-HAZELWOOD
PAY	-110.58	-31.12	0.00	0.00	1.42	0.71	-139.57	
TOT	-110.58	0.00	0.00	0.00	1.42	0.71	-108.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9.26	0.09	0.00	-9.17	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-9.26	0.09	0.00	-9.17	
ADJ	56.80	3,730.12	0.00	0.00	0.00	0.00	3,786.92	AUTH TOTAL
PAY	-14,074.40	-3,730.12	0.00	-9.26	178.14	89.03	-17,546.61	
TOT	-14,017.60	0.00	0.00	-9.26	178.14	89.03	-13,759.69	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.81	0.00	0.00	0.00	0.00	29.81	CTY-MOLINE ACRES
PAY	-82.80	-29.81	0.00	0.00	1.13	0.56	-110.92	
TOT	-82.80	0.00	0.00	0.00	1.13	0.56	-81.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.06	0.00	0.00	0.00	0.00	57.06	CTY-MOLINE ACRES
PAY	-107.44	-57.06	0.00	0.00	1.64	0.83	-162.03	
TOT	-107.44	0.00	0.00	0.00	1.64	0.83	-104.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	86.87	0.00	0.00	0.00	0.00	86.87	AUTH TOTAL
PAY	-190.24	-86.87	0.00	-28.00	3.05	1.39	-300.67	
TOT	-190.24	0.00	0.00	-28.00	3.05	1.39	-213.80	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	CTY-CREVE COEUR
PAY	-32.30	-11.63	0.00	0.00	0.44	0.22	-43.27	
TOT	-32.30	0.00	0.00	0.00	0.44	0.22	-31.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27.05	0.27	0.00	-26.78	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-27.05	0.27	0.00	-26.78	
<hr/>								
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	AUTH TOTAL
PAY	-32.30	-11.63	0.00	-27.05	0.71	0.22	-70.05	
TOT	-32.30	0.00	0.00	-27.05	0.71	0.22	-58.42	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	CTY-PAGEDALE
PAY	-15.93	-5.73	0.00	0.00	0.22	0.11	-21.33	
TOT	-15.93	0.00	0.00	0.00	0.22	0.11	-15.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.63	0.00	0.00	0.00	0.00	24.63	CTY-PAGEDALE
PAY	-102.94	-24.63	0.00	0.00	1.28	0.63	-125.66	
TOT	-102.94	0.00	0.00	0.00	1.28	0.63	-101.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-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	
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ADJ	0.00	30.36	0.00	0.00	0.00	0.00	30.36	AUTH TOTAL
PAY	-118.87	-30.36	0.00	-62.00	2.12	0.74	-208.37	
TOT	-118.87	0.00	0.00	-62.00	2.12	0.74	-178.01	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.09	0.00	0.00	0.00	0.00	27.09	CTY-GREENDALE
PAY	-10.68	-27.09	0.00	0.00	0.38	0.19	-37.20	
TOT	-10.68	0.00	0.00	0.00	0.38	0.19	-10.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	27.09	0.00	0.00	0.00	0.00	27.09	AUTH TOTAL
PAY	-10.68	-27.09	0.00	-56.00	0.94	0.19	-92.64	
TOT	-10.68	0.00	0.00	-56.00	0.94	0.19	-65.55	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.92	-2.68	0.00	0.00	0.00	0.00	-11.60	CTY-CLARKSON VALLY
PAY	8.92	2.68	0.00	0.00	-0.12	-0.05	11.43	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.05	-0.17	
ADJ	-8.92	-2.68	0.00	0.00	0.00	0.00	-11.60	AUTH TOTAL
PAY	8.92	2.68	0.00	0.00	-0.12	-0.05	11.43	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.05	-0.17	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	78.05	0.00	0.00	0.00	0.00	78.05	CTY-BELLEFONTAINE
PAY	-300.45	-78.05	0.00	0.00	3.78	1.89	-372.83	
TOT	-300.45	0.00	0.00	0.00	3.78	1.89	-294.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.05	0.00	0.00	0.00	0.00	116.05	CTY-BELLEFONTAINE
PAY	-368.17	-116.05	0.00	0.00	4.84	2.42	-476.96	
TOT	-368.17	0.00	0.00	0.00	4.84	2.42	-360.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-55.82	0.56	0.00	-55.26	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-55.82	0.56	0.00	-55.26	
<hr/>								
ADJ	0.00	194.10	0.00	0.00	0.00	0.00	194.10	AUTH TOTAL
PAY	-668.62	-194.10	0.00	-55.82	9.18	4.31	-905.05	
TOT	-668.62	0.00	0.00	-55.82	9.18	4.31	-710.95	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.45	7.41	0.00	0.00	0.00	0.00	4.96	CTY-MANCHESTER
PAY	-20.58	-7.41	0.00	0.00	0.28	0.14	-27.57	
TOT	-23.03	0.00	0.00	0.00	0.28	0.14	-22.61	
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ADJ	-2.45	7.41	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-20.58	-7.41	0.00	0.00	0.28	0.14	-27.57	
TOT	-23.03	0.00	0.00	0.00	0.28	0.14	-22.61	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.69	0.00	0.00	0.00	0.00	11.69	CTY-DELLWOOD
PAY	-32.45	-11.69	0.00	0.00	0.44	0.22	-43.48	
TOT	-32.45	0.00	0.00	0.00	0.44	0.22	-31.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.31	0.00	0.00	0.00	0.00	139.31	CTY-DELLWOOD
PAY	-394.65	-139.31	0.00	0.00	5.34	2.67	-525.95	
TOT	-394.65	0.00	0.00	0.00	5.34	2.67	-386.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	151.00	0.00	0.00	0.00	0.00	151.00	AUTH TOTAL
PAY	-427.10	-151.00	0.00	-56.00	6.34	2.89	-624.87	
TOT	-427.10	0.00	0.00	-56.00	6.34	2.89	-473.87	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	CTY-COOL VALLEY
PAY	-13.22	-4.76	0.00	0.00	0.18	0.09	-17.71	
TOT	-13.22	0.00	0.00	0.00	0.18	0.09	-12.95	
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-13.22	-4.76	0.00	0.00	0.18	0.09	-17.71	
TOT	-13.22	0.00	0.00	0.00	0.18	0.09	-12.95	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-SUNSET HILLS
PAY	-0.77	-0.28	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.77	-0.28	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-84.63	0.00	0.00	-84.63	ATTORNEY FEES
TOT	0.00	0.00	0.00	-84.63	0.00	0.00	-84.63	
<hr/>								
PAY	0.00	0.00	0.00	-84.63	0.00	0.00	-84.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.63	0.00	0.00	-84.63	
<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
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	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	60.00	0.00	0.00	60.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,528.80	0.00	0.00	-2,528.80	
TOT	0.00	0.00	0.00	-2,468.80	0.00	0.00	-2,468.80	
<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	-2,528.80	0.00	0.00	-2,528.80	
TOT	0.00	0.00	0.00	-2,468.80	0.00	0.00	-2,468.80	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,312.24	0.00	0.00	-2,312.24	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,312.24	0.00	0.00	-2,312.24	
<hr/>								
PAY	0.00	0.00	0.00	-2,312.24	0.00	0.00	-2,312.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,312.24	0.00	0.00	-2,312.24	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-4,707.48	0.00	0.00	-4,707.48	COMMISSION
TOT	0.00	0.00	0.00	-4,707.48	0.00	0.00	-4,707.48	
<hr/>								
PAY	0.00	0.00	0.00	-4,707.48	0.00	0.00	-4,707.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,707.48	0.00	0.00	-4,707.48	
<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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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	539.25	0.00	0.00	0.00	0.00	539.25	
PAY	0.00	-539.25	0.00	0.00	0.00	0.00	-539.25	
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	41.85	0.00	0.00	0.00	41.85	
PAY	0.00	0.00	-41.85	0.00	0.00	0.00	-41.85	
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	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-110.00	0.00	0.00	0.00	0.00	0.00	-110.00	
TOT	-110.00	0.00	0.00	0.00	0.00	0.00	-110.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-1,442.90	0.00	0.00	0.00	0.00	0.00	-1,442.90	
TOT	-1,442.90	0.00	0.00	0.00	0.00	0.00	-1,442.90	
								AUTH TOTAL
TOT	-1,552.90	0.00	0.00	-28.00	0.00	0.00	-1,580.90	

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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	247.71	138.75	0.00	0.00	0.00	0.00	386.46	ST. OF MISSOURI
PAY	-845.14	-138.75	0.00	0.00	9.84	0.00	-974.05	
TOT	-597.43	0.00	0.00	0.00	9.84	0.00	-587.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.94	168.15	0.00	0.00	0.00	0.00	166.21	ST. OF MISSOURI
PAY	-1,153.21	-168.15	0.00	0.00	13.21	0.00	-1,308.15	
TOT	-1,155.15	0.00	0.00	0.00	13.21	0.00	-1,141.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	ST. OF MISSOURI
PAY	-98.55	-7.88	0.00	0.00	1.07	0.00	-105.36	
TOT	-98.55	0.00	0.00	0.00	1.07	0.00	-97.48	
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ADJ	245.77	314.78	0.00	0.00	0.00	0.00	560.55	AUTH TOTAL
PAY	-2,096.90	-314.78	0.00	0.00	24.12	0.00	-2,387.56	
TOT	-1,851.13	0.00	0.00	0.00	24.12	0.00	-1,827.01	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,725.62	966.78	0.00	0.00	0.00	0.00	2,692.40	COUNTY GENERAL
PAY	-5,887.56	-966.78	0.00	0.00	68.55	34.27	-6,751.52	
TOT	-4,161.94	0.00	0.00	0.00	68.55	34.27	-4,059.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.60	1,096.20	0.00	0.00	0.00	0.00	1,083.60	COUNTY GENERAL
PAY	-7,540.22	-1,096.20	0.00	0.00	86.36	43.18	-8,506.88	
TOT	-7,552.82	0.00	0.00	0.00	86.36	43.18	-7,423.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	91.91	0.00	0.00	0.00	0.00	91.91	COUNTY GENERAL
PAY	-1,149.63	-91.91	0.00	0.00	12.42	6.21	-1,222.91	
TOT	-1,149.63	0.00	0.00	0.00	12.42	6.21	-1,131.00	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-200.03	0.00	0.00	-200.03	
TOT	0.00	0.00	0.00	-150.03	0.00	0.00	-150.03	
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ADJ	1,713.02	2,154.89	0.00	50.00	0.00	0.00	3,917.91	AUTH TOTAL
PAY	-14,577.41	-2,154.89	0.00	-200.03	167.33	83.66	-16,681.34	
TOT	-12,864.39	0.00	0.00	-150.03	167.33	83.66	-12,763.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,155.98	647.68	0.00	0.00	0.00	0.00	1,803.66	COUNTY HEALTH FUND
PAY	-3,943.88	-647.68	0.00	0.00	45.92	22.96	-4,522.68	
TOT	-2,787.90	0.00	0.00	0.00	45.92	22.96	-2,719.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.47	736.41	0.00	0.00	0.00	0.00	727.94	COUNTY HEALTH FUND
PAY	-5,065.25	-736.41	0.00	0.00	58.01	29.01	-5,714.64	
TOT	-5,073.72	0.00	0.00	0.00	58.01	29.01	-4,986.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	78.79	0.00	0.00	0.00	0.00	78.79	COUNTY HEALTH FUND
PAY	-985.47	-78.79	0.00	0.00	10.64	5.32	-1,048.30	
TOT	-985.47	0.00	0.00	0.00	10.64	5.32	-969.51	
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ADJ	1,147.51	1,462.88	0.00	0.00	0.00	0.00	2,610.39	AUTH TOTAL
PAY	-9,994.60	-1,462.88	0.00	0.00	114.57	57.29	-11,285.62	
TOT	-8,847.09	0.00	0.00	0.00	114.57	57.29	-8,675.23	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	412.92	231.42	0.00	0.00	0.00	0.00	644.34	CO. PARK MAINT.
PAY	-1,408.79	-231.42	0.00	0.00	16.40	8.20	-1,615.61	
TOT	-995.87	0.00	0.00	0.00	16.40	8.20	-971.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.97	258.93	0.00	0.00	0.00	0.00	255.96	CO. PARK MAINT.
PAY	-1,783.10	-258.93	0.00	0.00	20.42	10.21	-2,011.40	
TOT	-1,786.07	0.00	0.00	0.00	20.42	10.21	-1,755.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.13	0.00	0.00	0.00	0.00	13.13	CO. PARK MAINT.
PAY	-164.24	-13.13	0.00	0.00	1.77	0.89	-174.71	
TOT	-164.24	0.00	0.00	0.00	1.77	0.89	-161.58	
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ADJ	409.95	503.48	0.00	0.00	0.00	0.00	913.43	AUTH TOTAL
PAY	-3,356.13	-503.48	0.00	0.00	38.59	19.30	-3,801.72	
TOT	-2,946.18	0.00	0.00	0.00	38.59	19.30	-2,888.29	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	156.93	87.84	0.00	0.00	0.00	0.00	244.77	COUNTY BOND RETIRE
PAY	-535.17	-87.84	0.00	0.00	6.23	3.12	-613.66	
TOT	-378.24	0.00	0.00	0.00	6.23	3.12	-368.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.23	106.45	0.00	0.00	0.00	0.00	105.22	COUNTY BOND RETIRE
PAY	-730.34	-106.45	0.00	0.00	8.36	4.18	-824.25	
TOT	-731.57	0.00	0.00	0.00	8.36	4.18	-719.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	67.88	0.00	0.00	0.00	0.00	67.88	COUNTY BOND RETIRE
PAY	-849.00	-67.88	0.00	0.00	9.17	4.59	-903.12	
TOT	-849.00	0.00	0.00	0.00	9.17	4.59	-835.24	
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ADJ	155.70	262.17	0.00	0.00	0.00	0.00	417.87	AUTH TOTAL
PAY	-2,114.51	-262.17	0.00	0.00	23.76	11.89	-2,341.03	
TOT	-1,958.81	0.00	0.00	0.00	23.76	11.89	-1,923.16	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.82	136.52	0.00	0.00	0.00	0.00	268.34	ROAD & BRIDGE
PAY	-842.22	-136.52	0.00	0.00	9.79	4.89	-964.06	
TOT	-710.40	0.00	0.00	0.00	9.79	4.89	-695.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.01	0.00	0.00	0.00	0.00	166.01	ROAD & BRIDGE
PAY	-835.59	-166.01	0.00	0.00	10.02	5.01	-986.57	
TOT	-835.59	0.00	0.00	0.00	10.02	5.01	-820.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	47.27	0.00	0.00	0.00	0.00	47.27	ROAD & BRIDGE
PAY	-591.24	-47.27	0.00	0.00	6.38	3.20	-628.93	
TOT	-591.24	0.00	0.00	0.00	6.38	3.20	-581.66	
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ADJ	131.82	349.80	0.00	0.00	0.00	0.00	481.62	AUTH TOTAL
PAY	-2,269.05	-349.80	0.00	0.00	26.19	13.10	-2,579.56	
TOT	-2,137.23	0.00	0.00	0.00	26.19	13.10	-2,097.94	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-18.29	-3.29	0.00	0.00	0.21	0.11	-21.26	
TOT	-18.29	0.00	0.00	0.00	0.21	0.11	-17.97	
<hr/>								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-18.29	-3.29	0.00	0.00	0.21	0.11	-21.26	
TOT	-18.29	0.00	0.00	0.00	0.21	0.11	-17.97	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-8.40	-1.51	0.00	0.00	0.10	0.05	-9.76	
TOT	-8.40	0.00	0.00	0.00	0.10	0.05	-8.25	
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ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-8.40	-1.51	0.00	0.00	0.10	0.05	-9.76	
TOT	-8.40	0.00	0.00	0.00	0.10	0.05	-8.25	
<hr/>								
AUTH CODE/NAME: 07C005 / 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	-1.93	-0.35	0.00	0.00	0.02	0.01	-2.25	
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-9.50	-1.71	0.00	0.00	0.12	0.06	-11.03	
TOT	-9.50	0.00	0.00	0.00	0.12	0.06	-9.32	
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ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-11.43	-2.06	0.00	0.00	0.14	0.07	-13.28	
TOT	-11.43	0.00	0.00	0.00	0.14	0.07	-11.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.34	1.92	0.00	0.00	0.00	0.00	18.26	ROAD & BRIDGE
PAY	-17.94	-1.92	0.00	0.00	0.20	0.10	-19.56	
TOT	-1.60	0.00	0.00	0.00	0.20	0.10	-1.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.40	0.00	0.00	0.00	0.00	17.40	ROAD & BRIDGE
PAY	-93.10	-17.40	0.00	0.00	1.10	0.56	-108.84	
TOT	-93.10	0.00	0.00	0.00	1.10	0.56	-91.44	
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ADJ	16.34	19.32	0.00	0.00	0.00	0.00	35.66	AUTH TOTAL
PAY	-111.04	-19.32	0.00	0.00	1.30	0.66	-128.40	
TOT	-94.70	0.00	0.00	0.00	1.30	0.66	-92.74	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-7.17	-1.29	0.00	0.00	0.08	0.05	-8.33	
TOT	-7.17	0.00	0.00	0.00	0.08	0.05	-7.04	
<hr/>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-7.17	-1.29	0.00	0.00	0.08	0.05	-8.33	
TOT	-7.17	0.00	0.00	0.00	0.08	0.05	-7.04	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.24	1.13	0.00	0.00	0.00	0.00	-2.11	ROAD & BRIDGE
PAY	-1.07	-1.13	0.00	0.00	0.02	0.02	-2.16	
TOT	-4.31	0.00	0.00	0.00	0.02	0.02	-4.27	
<hr/>								
ADJ	-3.24	1.13	0.00	0.00	0.00	0.00	-2.11	AUTH TOTAL
PAY	-1.07	-1.13	0.00	0.00	0.02	0.02	-2.16	
TOT	-4.31	0.00	0.00	0.00	0.02	0.02	-4.27	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	8.01	0.00	0.00	0.00	0.00	7.63	ROAD & BRIDGE
PAY	-44.52	-8.01	0.00	0.00	0.53	0.26	-51.74	
TOT	-44.90	0.00	0.00	0.00	0.53	0.26	-44.11	
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ADJ	-0.38	8.01	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
PAY	-44.52	-8.01	0.00	0.00	0.53	0.26	-51.74	
TOT	-44.90	0.00	0.00	0.00	0.53	0.26	-44.11	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-3.66	-0.66	0.00	0.00	0.05	0.02	-4.25	
TOT	-3.66	0.00	0.00	0.00	0.05	0.02	-3.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-1.20	-0.22	0.00	0.00	0.01	0.01	-1.40	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
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ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-4.86	-0.88	0.00	0.00	0.06	0.03	-5.65	
TOT	-4.86	0.00	0.00	0.00	0.06	0.03	-4.77	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-5.32	-0.96	0.00	0.00	0.06	0.03	-6.19	
TOT	-5.32	0.00	0.00	0.00	0.06	0.03	-5.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	ROAD & BRIDGE
PAY	-25.15	-4.50	0.00	0.00	0.30	0.15	-29.20	
TOT	-25.15	0.00	0.00	0.00	0.30	0.15	-24.70	
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ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	AUTH TOTAL
PAY	-30.47	-5.46	0.00	0.00	0.36	0.18	-35.39	
TOT	-30.47	0.00	0.00	0.00	0.36	0.18	-29.93	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.81	3.48	0.00	0.00	0.00	0.00	-7.33	ROAD & BRIDGE
PAY	-9.74	-3.48	0.00	0.00	0.13	0.07	-13.02	
TOT	-20.55	0.00	0.00	0.00	0.13	0.07	-20.35	
<hr/>								
ADJ	-10.81	3.48	0.00	0.00	0.00	0.00	-7.33	AUTH TOTAL
PAY	-9.74	-3.48	0.00	0.00	0.13	0.07	-13.02	
TOT	-20.55	0.00	0.00	0.00	0.13	0.07	-20.35	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.40	-0.76	0.00	0.00	0.00	0.00	-7.16	ROAD & BRIDGE
PAY	5.18	0.76	0.00	0.00	-0.06	-0.03	5.85	
TOT	-1.22	0.00	0.00	0.00	-0.06	-0.03	-1.31	
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ADJ	-6.40	-0.76	0.00	0.00	0.00	0.00	-7.16	AUTH TOTAL
PAY	5.18	0.76	0.00	0.00	-0.06	-0.03	5.85	
TOT	-1.22	0.00	0.00	0.00	-0.06	-0.03	-1.31	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.33	1.05	0.00	0.00	0.00	0.00	4.38	ROAD & BRIDGE
PAY	-5.95	-1.05	0.00	0.00	0.07	0.04	-6.89	
TOT	-2.62	0.00	0.00	0.00	0.07	0.04	-2.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.63	0.00	0.00	0.00	0.00	15.63	ROAD & BRIDGE
PAY	-86.86	-15.63	0.00	0.00	1.03	0.51	-100.95	
TOT	-86.86	0.00	0.00	0.00	1.03	0.51	-85.32	
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ADJ	3.33	16.68	0.00	0.00	0.00	0.00	20.01	AUTH TOTAL
PAY	-92.81	-16.68	0.00	0.00	1.10	0.55	-107.84	
TOT	-89.48	0.00	0.00	0.00	1.10	0.55	-87.83	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.13	23.80	0.00	0.00	0.00	0.00	33.93	ROAD & BRIDGE
PAY	-136.83	-23.80	0.00	0.00	1.61	0.80	-158.22	
TOT	-126.70	0.00	0.00	0.00	1.61	0.80	-124.29	
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ADJ	10.13	23.80	0.00	0.00	0.00	0.00	33.93	AUTH TOTAL
PAY	-136.83	-23.80	0.00	0.00	1.61	0.80	-158.22	
TOT	-126.70	0.00	0.00	0.00	1.61	0.80	-124.29	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.25	7.64	0.00	0.00	0.00	0.00	29.89	ROAD & BRIDGE
PAY	-51.93	-7.64	0.00	0.00	0.60	0.30	-58.67	
TOT	-29.68	0.00	0.00	0.00	0.60	0.30	-28.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.11	0.00	0.00	0.00	0.00	11.11	ROAD & BRIDGE
PAY	-61.81	-11.11	0.00	0.00	0.73	0.37	-71.82	
TOT	-61.81	0.00	0.00	0.00	0.73	0.37	-60.71	
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ADJ	22.25	18.75	0.00	0.00	0.00	0.00	41.00	AUTH TOTAL
PAY	-113.74	-18.75	0.00	0.00	1.33	0.67	-130.49	
TOT	-91.49	0.00	0.00	0.00	1.33	0.67	-89.49	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-6.30	-1.13	0.00	0.00	0.07	0.04	-7.32	
TOT	-6.30	0.00	0.00	0.00	0.07	0.04	-6.19	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-11.74	-1.00	0.00	0.00	0.13	0.07	-12.54	
TOT	-11.74	0.00	0.00	0.00	0.13	0.07	-11.54	
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ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-18.04	-2.13	0.00	0.00	0.20	0.11	-19.86	
TOT	-18.04	0.00	0.00	0.00	0.20	0.11	-17.73	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.58	26.40	0.00	0.00	0.00	0.00	68.98	ROAD & BRIDGE
PAY	-174.29	-26.40	0.00	0.00	2.00	1.00	-197.69	
TOT	-131.71	0.00	0.00	0.00	2.00	1.00	-128.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.49	0.00	0.00	0.00	0.00	12.49	ROAD & BRIDGE
PAY	-71.51	-12.49	0.00	0.00	0.84	0.42	-82.74	
TOT	-71.51	0.00	0.00	0.00	0.84	0.42	-70.25	
ADJ	42.58	38.89	0.00	0.00	0.00	0.00	81.47	AUTH TOTAL
PAY	-245.80	-38.89	0.00	0.00	2.84	1.42	-280.43	
TOT	-203.22	0.00	0.00	0.00	2.84	1.42	-198.96	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-2.07	-0.37	0.00	0.00	0.02	0.01	-2.41	
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-2.07	-0.37	0.00	0.00	0.02	0.01	-2.41	
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.59	7.32	0.00	0.00	0.00	0.00	9.91	ROAD & BRIDGE
PAY	-36.77	-7.32	0.00	0.00	0.44	0.22	-43.43	
TOT	-34.18	0.00	0.00	0.00	0.44	0.22	-33.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-5.32	-0.78	0.00	0.00	0.06	0.03	-6.01	
TOT	-5.32	0.00	0.00	0.00	0.06	0.03	-5.23	
ADJ	2.59	8.10	0.00	0.00	0.00	0.00	10.69	AUTH TOTAL
PAY	-42.09	-8.10	0.00	0.00	0.50	0.25	-49.44	
TOT	-39.50	0.00	0.00	0.00	0.50	0.25	-38.75	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.41	9.94	0.00	0.00	0.00	0.00	33.35	ROAD & BRIDGE
PAY	-72.53	-9.94	0.00	0.00	0.83	0.41	-81.23	
TOT	-49.12	0.00	0.00	0.00	0.83	0.41	-47.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.22	0.00	0.00	0.00	0.00	46.22	ROAD & BRIDGE
PAY	-256.77	-46.22	0.00	0.00	3.03	1.51	-298.45	
TOT	-256.77	0.00	0.00	0.00	3.03	1.51	-252.23	
ADJ	23.41	56.16	0.00	0.00	0.00	0.00	79.57	AUTH TOTAL
PAY	-329.30	-56.16	0.00	0.00	3.86	1.92	-379.68	
TOT	-305.89	0.00	0.00	0.00	3.86	1.92	-300.11	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.41	3.10	0.00	0.00	0.00	0.00	33.51	ROAD & BRIDGE
PAY	-47.62	-3.10	0.00	0.00	0.51	0.26	-49.95	
TOT	-17.21	0.00	0.00	0.00	0.51	0.26	-16.44	
ADJ	30.41	3.10	0.00	0.00	0.00	0.00	33.51	AUTH TOTAL
PAY	-47.62	-3.10	0.00	0.00	0.51	0.26	-49.95	
TOT	-17.21	0.00	0.00	0.00	0.51	0.26	-16.44	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	ROAD & BRIDGE
PAY	-28.02	-5.02	0.00	0.00	0.33	0.17	-32.54	
TOT	-28.02	0.00	0.00	0.00	0.33	0.17	-27.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-12.47	-2.30	0.00	0.00	0.14	0.07	-14.56	
TOT	-12.47	0.00	0.00	0.00	0.14	0.07	-12.26	
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	AUTH TOTAL
PAY	-40.49	-7.32	0.00	0.00	0.47	0.24	-47.10	
TOT	-40.49	0.00	0.00	0.00	0.47	0.24	-39.78	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.44	0.77	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-4.28	-0.77	0.00	0.00	0.05	0.02	-4.98	
TOT	-0.84	0.00	0.00	0.00	0.05	0.02	-0.77	
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ADJ	3.44	0.77	0.00	0.00	0.00	0.00	4.21	AUTH TOTAL
PAY	-4.28	-0.77	0.00	0.00	0.05	0.02	-4.98	
TOT	-0.84	0.00	0.00	0.00	0.05	0.02	-0.77	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.57	1.90	0.00	0.00	0.00	0.00	6.47	ROAD & BRIDGE
PAY	-10.61	-1.90	0.00	0.00	0.13	0.06	-12.32	
TOT	-6.04	0.00	0.00	0.00	0.13	0.06	-5.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	4.57	2.26	0.00	0.00	0.00	0.00	6.83	AUTH TOTAL
PAY	-10.61	-2.26	0.00	0.00	0.13	0.06	-12.68	
TOT	-6.04	0.00	0.00	0.00	0.13	0.06	-5.85	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.44	4.29	0.00	0.00	0.00	0.00	7.73	ROAD & BRIDGE
PAY	-23.82	-4.29	0.00	0.00	0.28	0.14	-27.69	
TOT	-20.38	0.00	0.00	0.00	0.28	0.14	-19.96	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-1.73	-0.03	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
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ADJ	3.44	4.32	0.00	0.00	0.00	0.00	7.76	AUTH TOTAL
PAY	-25.55	-4.32	0.00	0.00	0.30	0.15	-29.42	
TOT	-22.11	0.00	0.00	0.00	0.30	0.15	-21.66	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.40	0.91	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-5.07	-0.91	0.00	0.00	0.06	0.03	-5.89	
TOT	-2.67	0.00	0.00	0.00	0.06	0.03	-2.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-9.02	-1.62	0.00	0.00	0.11	0.06	-10.47	
TOT	-9.02	0.00	0.00	0.00	0.11	0.06	-8.85	
ADJ	2.40	2.53	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-14.09	-2.53	0.00	0.00	0.17	0.09	-16.36	
TOT	-11.69	0.00	0.00	0.00	0.17	0.09	-11.43	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.97	8.04	0.00	0.00	0.00	0.00	13.01	ROAD & BRIDGE
PAY	-44.74	-8.04	0.00	0.00	0.53	0.26	-51.99	
TOT	-39.77	0.00	0.00	0.00	0.53	0.26	-38.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-53.67	-3.22	0.00	0.00	0.57	0.29	-56.03	
TOT	-53.67	0.00	0.00	0.00	0.57	0.29	-52.81	
ADJ	4.97	11.26	0.00	0.00	0.00	0.00	16.23	AUTH TOTAL
PAY	-98.41	-11.26	0.00	0.00	1.10	0.55	-108.02	
TOT	-93.44	0.00	0.00	0.00	1.10	0.55	-91.79	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.42	2.24	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-12.44	-2.24	0.00	0.00	0.14	0.07	-14.47	
TOT	-9.02	0.00	0.00	0.00	0.14	0.07	-8.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.69	0.00	0.00	0.00	0.00	9.69	ROAD & BRIDGE
PAY	-52.93	-9.69	0.00	0.00	0.63	0.31	-61.68	
TOT	-52.93	0.00	0.00	0.00	0.63	0.31	-51.99	
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ADJ	3.42	11.93	0.00	0.00	0.00	0.00	15.35	AUTH TOTAL
PAY	-65.37	-11.93	0.00	0.00	0.77	0.38	-76.15	
TOT	-61.95	0.00	0.00	0.00	0.77	0.38	-60.80	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.92	1.71	0.00	0.00	0.00	0.00	10.63	ROAD & BRIDGE
PAY	-9.51	-1.71	0.00	0.00	0.12	0.06	-11.04	
TOT	-0.59	0.00	0.00	0.00	0.12	0.06	-0.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	ROAD & BRIDGE
PAY	-38.58	-5.02	0.00	0.00	0.44	0.22	-42.94	
TOT	-38.58	0.00	0.00	0.00	0.44	0.22	-37.92	
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ADJ	8.92	6.73	0.00	0.00	0.00	0.00	15.65	AUTH TOTAL
PAY	-48.09	-6.73	0.00	0.00	0.56	0.28	-53.98	
TOT	-39.17	0.00	0.00	0.00	0.56	0.28	-38.33	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.28	0.73	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-6.70	-0.73	0.00	0.00	0.08	0.03	-7.32	
TOT	-5.42	0.00	0.00	0.00	0.08	0.03	-5.31	
<hr/>								
ADJ	1.28	0.73	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-6.70	-0.73	0.00	0.00	0.08	0.03	-7.32	
TOT	-5.42	0.00	0.00	0.00	0.08	0.03	-5.31	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.34	22.75	0.00	0.00	0.00	0.00	61.09	ROAD & BRIDGE
PAY	-138.32	-22.75	0.00	0.00	1.61	0.80	-158.66	
TOT	-99.98	0.00	0.00	0.00	1.61	0.80	-97.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
PAY	-26.65	-4.37	0.00	0.00	0.31	0.15	-30.56	
TOT	-26.65	0.00	0.00	0.00	0.31	0.15	-26.19	
ADJ	38.34	27.12	0.00	0.00	0.00	0.00	65.46	AUTH TOTAL
PAY	-164.97	-27.12	0.00	0.00	1.92	0.95	-189.22	
TOT	-126.63	0.00	0.00	0.00	1.92	0.95	-123.76	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.73	2.84	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-15.80	-2.84	0.00	0.00	0.19	0.09	-18.36	
TOT	-15.07	0.00	0.00	0.00	0.19	0.09	-14.79	
ADJ	0.73	2.84	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-15.80	-2.84	0.00	0.00	0.19	0.09	-18.36	
TOT	-15.07	0.00	0.00	0.00	0.19	0.09	-14.79	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-10.12	-2.11	0.00	0.00	0.12	0.06	-12.05	
TOT	-10.12	0.00	0.00	0.00	0.12	0.06	-9.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-4.79	-1.56	0.00	0.00	0.07	0.03	-6.25	
TOT	-4.79	0.00	0.00	0.00	0.07	0.03	-4.69	
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-14.91	-3.67	0.00	0.00	0.19	0.09	-18.30	
TOT	-14.91	0.00	0.00	0.00	0.19	0.09	-14.63	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-3.15	-0.13	0.00	0.00	0.03	0.02	-3.23	
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-7.54	-1.63	0.00	0.00	0.10	0.05	-9.02	
TOT	-7.54	0.00	0.00	0.00	0.10	0.05	-7.39	
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ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-10.69	-1.76	0.00	0.00	0.13	0.07	-12.25	
TOT	-10.69	0.00	0.00	0.00	0.13	0.07	-10.49	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.38	1.78	0.00	0.00	0.00	0.00	11.16	ROAD & BRIDGE
PAY	-9.88	-1.78	0.00	0.00	0.12	0.06	-11.48	
TOT	-0.50	0.00	0.00	0.00	0.12	0.06	-0.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-10.44	-1.86	0.00	0.00	0.12	0.06	-12.12	
TOT	-10.44	0.00	0.00	0.00	0.12	0.06	-10.26	
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ADJ	9.38	3.64	0.00	0.00	0.00	0.00	13.02	AUTH TOTAL
PAY	-20.32	-3.64	0.00	0.00	0.24	0.12	-23.60	
TOT	-10.94	0.00	0.00	0.00	0.24	0.12	-10.58	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-4.46	-0.80	0.00	0.00	0.05	0.02	-5.19	
TOT	-4.46	0.00	0.00	0.00	0.05	0.02	-4.39	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-4.46	-0.80	0.00	0.00	0.05	0.02	-5.19	
TOT	-4.46	0.00	0.00	0.00	0.05	0.02	-4.39	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.61	4.55	0.00	0.00	0.00	0.00	11.16	ROAD & BRIDGE
PAY	-31.58	-4.55	0.00	0.00	0.37	0.18	-35.58	
TOT	-24.97	0.00	0.00	0.00	0.37	0.18	-24.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.24	0.00	0.00	0.00	0.00	17.24	ROAD & BRIDGE
PAY	-64.95	-17.24	0.00	0.00	0.82	0.41	-80.96	
TOT	-64.95	0.00	0.00	0.00	0.82	0.41	-63.72	
ADJ	6.61	21.79	0.00	0.00	0.00	0.00	28.40	AUTH TOTAL
PAY	-96.53	-21.79	0.00	0.00	1.19	0.59	-116.54	
TOT	-89.92	0.00	0.00	0.00	1.19	0.59	-88.14	
AUTH CODE/NAME: 07C066 / 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	-0.36	-0.06	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.36	-0.06	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	-29.97	-5.39	0.00	0.00	0.35	0.18	-34.83	
TOT	-29.97	0.00	0.00	0.00	0.35	0.18	-29.44	
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	AUTH TOTAL
PAY	-40.45	-7.28	0.00	0.00	0.47	0.24	-47.02	
TOT	-40.45	0.00	0.00	0.00	0.47	0.24	-39.74	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.18	0.00	0.00	0.00	0.00	17.18	ROAD & BRIDGE
PAY	-95.43	-17.18	0.00	0.00	1.12	0.57	-110.92	
TOT	-95.43	0.00	0.00	0.00	1.12	0.57	-93.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-4.72	-0.85	0.00	0.00	0.06	0.02	-5.49	
TOT	-4.72	0.00	0.00	0.00	0.06	0.02	-4.64	
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ADJ	0.00	18.03	0.00	0.00	0.00	0.00	18.03	AUTH TOTAL
PAY	-100.15	-18.03	0.00	0.00	1.18	0.59	-116.41	
TOT	-100.15	0.00	0.00	0.00	1.18	0.59	-98.38	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.93	6.86	0.00	0.00	0.00	0.00	7.79	ROAD & BRIDGE
PAY	-38.20	-6.86	0.00	0.00	0.45	0.22	-44.39	
TOT	-37.27	0.00	0.00	0.00	0.45	0.22	-36.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.43	-0.06	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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ADJ	0.93	6.92	0.00	0.00	0.00	0.00	7.85	AUTH TOTAL
PAY	-38.63	-6.92	0.00	0.00	0.45	0.22	-44.88	
TOT	-37.70	0.00	0.00	0.00	0.45	0.22	-37.03	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.24	0.88	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-7.00	-0.88	0.00	0.00	0.08	0.04	-7.76	
TOT	-0.76	0.00	0.00	0.00	0.08	0.04	-0.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.35	-0.03	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	6.24	0.91	0.00	0.00	0.00	0.00	7.15	AUTH TOTAL
PAY	-7.35	-0.91	0.00	0.00	0.08	0.04	-8.14	
TOT	-1.11	0.00	0.00	0.00	0.08	0.04	-0.99	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.03	6.95	0.00	0.00	0.00	0.00	10.98	ROAD & BRIDGE
PAY	-34.40	-6.95	0.00	0.00	0.41	0.20	-40.74	
TOT	-30.37	0.00	0.00	0.00	0.41	0.20	-29.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-21.22	-3.81	0.00	0.00	0.25	0.13	-24.65	
TOT	-21.22	0.00	0.00	0.00	0.25	0.13	-20.84	
ADJ	4.03	10.76	0.00	0.00	0.00	0.00	14.79	AUTH TOTAL
PAY	-55.62	-10.76	0.00	0.00	0.66	0.33	-65.39	
TOT	-51.59	0.00	0.00	0.00	0.66	0.33	-50.60	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.56	0.37	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-3.62	-0.37	0.00	0.00	0.04	0.02	-3.93	
TOT	-2.06	0.00	0.00	0.00	0.04	0.02	-2.00	
ADJ	1.56	0.37	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-3.62	-0.37	0.00	0.00	0.04	0.02	-3.93	
TOT	-2.06	0.00	0.00	0.00	0.04	0.02	-2.00	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-8.39	-1.17	0.00	0.00	0.09	0.05	-9.42	
TOT	-8.39	0.00	0.00	0.00	0.09	0.05	-8.25	
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ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-8.39	-1.17	0.00	0.00	0.09	0.05	-9.42	
TOT	-8.39	0.00	0.00	0.00	0.09	0.05	-8.25	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.88	0.21	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-5.06	-0.21	0.00	0.00	0.05	0.03	-5.19	
TOT	-1.18	0.00	0.00	0.00	0.05	0.03	-1.10	
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ADJ	3.88	0.21	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-5.06	-0.21	0.00	0.00	0.05	0.03	-5.19	
TOT	-1.18	0.00	0.00	0.00	0.05	0.03	-1.10	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.44	0.18	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-3.45	-0.18	0.00	0.00	0.03	0.02	-3.58	
TOT	-1.01	0.00	0.00	0.00	0.03	0.02	-0.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-15.88	-2.75	0.00	0.00	0.19	0.09	-18.35	
TOT	-15.88	0.00	0.00	0.00	0.19	0.09	-15.60	
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ADJ	2.44	2.93	0.00	0.00	0.00	0.00	5.37	AUTH TOTAL
PAY	-19.33	-2.93	0.00	0.00	0.22	0.11	-21.93	
TOT	-16.89	0.00	0.00	0.00	0.22	0.11	-16.56	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.90	9.54	0.00	0.00	0.00	0.00	23.44	ROAD & BRIDGE
PAY	-65.41	-9.54	0.00	0.00	0.75	0.38	-73.82	
TOT	-51.51	0.00	0.00	0.00	0.75	0.38	-50.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.71	0.00	0.00	0.00	0.00	136.71	ROAD & BRIDGE
PAY	-1,551.15	-136.71	0.00	0.00	16.88	8.44	-1,662.54	
TOT	-1,551.15	0.00	0.00	0.00	16.88	8.44	-1,525.83	
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ADJ	13.90	146.25	0.00	0.00	0.00	0.00	160.15	AUTH TOTAL
PAY	-1,616.56	-146.25	0.00	0.00	17.63	8.82	-1,736.36	
TOT	-1,602.66	0.00	0.00	0.00	17.63	8.82	-1,576.21	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.61	1.60	0.00	0.00	0.00	0.00	-5.01	ROAD & BRIDGE
PAY	-2.25	-1.60	0.00	0.00	0.04	0.02	-3.79	
TOT	-8.86	0.00	0.00	0.00	0.04	0.02	-8.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-14.37	-2.59	0.00	0.00	0.17	0.08	-16.71	
TOT	-14.37	0.00	0.00	0.00	0.17	0.08	-14.12	
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ADJ	-6.61	4.19	0.00	0.00	0.00	0.00	-2.42	AUTH TOTAL
PAY	-16.62	-4.19	0.00	0.00	0.21	0.10	-20.50	
TOT	-23.23	0.00	0.00	0.00	0.21	0.10	-22.92	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.96	40.80	0.00	0.00	0.00	0.00	66.76	ROAD & BRIDGE
PAY	-244.40	-40.80	0.00	0.00	2.85	1.42	-280.93	
TOT	-218.44	0.00	0.00	0.00	2.85	1.42	-214.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	ROAD & BRIDGE
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
<hr/>								
ADJ	25.96	40.80	0.00	0.00	0.00	0.00	66.76	AUTH TOTAL
PAY	-245.71	-40.80	0.00	0.00	2.86	1.43	-282.22	
TOT	-219.75	0.00	0.00	0.00	2.86	1.43	-215.46	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	287.62	0.27	0.00	0.00	0.00	0.00	287.89	ROAD & BRIDGE
PAY	4.21	-0.27	0.00	0.00	-0.04	-0.02	3.88	
TOT	291.83	0.00	0.00	0.00	-0.04	-0.02	291.77	
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ADJ	287.62	0.27	0.00	0.00	0.00	0.00	287.89	AUTH TOTAL
PAY	4.21	-0.27	0.00	0.00	-0.04	-0.02	3.88	
TOT	291.83	0.00	0.00	0.00	-0.04	-0.02	291.77	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-8.45	-1.68	0.00	0.00	0.10	0.05	-9.98	
TOT	-8.45	0.00	0.00	0.00	0.10	0.05	-8.30	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-12.85	-2.31	0.00	0.00	0.15	0.07	-14.94	
TOT	-12.85	0.00	0.00	0.00	0.15	0.07	-12.63	
<hr/>								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-21.30	-3.99	0.00	0.00	0.25	0.12	-24.92	
TOT	-21.30	0.00	0.00	0.00	0.25	0.12	-20.93	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-1.63	-0.29	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-28.22	-3.12	0.00	0.00	0.31	0.16	-30.87	
TOT	-28.22	0.00	0.00	0.00	0.31	0.16	-27.75	
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ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-29.85	-3.41	0.00	0.00	0.33	0.17	-32.76	
TOT	-29.85	0.00	0.00	0.00	0.33	0.17	-29.35	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-1.34	-0.24	0.00	0.00	0.01	0.01	-1.56	
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
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	
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ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-2.39	-0.43	0.00	0.00	0.02	0.02	-2.78	
TOT	-2.39	0.00	0.00	0.00	0.02	0.02	-2.35	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.99	-0.70	0.00	0.00	0.00	0.00	-5.69	ROAD & BRIDGE
PAY	4.99	0.70	0.00	0.00	-0.06	-0.02	5.61	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.02	-0.08	
<hr/>								
ADJ	-4.99	-0.70	0.00	0.00	0.00	0.00	-5.69	AUTH TOTAL
PAY	4.99	0.70	0.00	0.00	-0.06	-0.02	5.61	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.02	-0.08	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	ROAD & BRIDGE
PAY	-53.02	-7.87	0.00	0.00	0.61	0.31	-59.97	
TOT	-53.02	0.00	0.00	0.00	0.61	0.31	-52.10	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-10.22	-3.00	0.00	0.00	0.13	0.07	-13.02	
TOT	-10.22	0.00	0.00	0.00	0.13	0.07	-10.02	
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ADJ	0.00	10.87	0.00	0.00	0.00	0.00	10.87	AUTH TOTAL
PAY	-63.24	-10.87	0.00	0.00	0.74	0.38	-72.99	
TOT	-63.24	0.00	0.00	0.00	0.74	0.38	-62.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.75	20.22	0.00	0.00	0.00	0.00	79.97	ROAD & BRIDGE
PAY	-120.77	-20.22	0.00	0.00	1.41	0.70	-138.88	
TOT	-61.02	0.00	0.00	0.00	1.41	0.70	-58.91	
<hr/>								
ADJ	59.75	20.22	0.00	0.00	0.00	0.00	79.97	AUTH TOTAL
PAY	-120.77	-20.22	0.00	0.00	1.41	0.70	-138.88	
TOT	-61.02	0.00	0.00	0.00	1.41	0.70	-58.91	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.74	8.26	0.00	0.00	0.00	0.00	13.00	ROAD & BRIDGE
PAY	-48.74	-8.26	0.00	0.00	0.57	0.28	-56.15	
TOT	-44.00	0.00	0.00	0.00	0.57	0.28	-43.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	ROAD & BRIDGE
PAY	-40.15	-7.23	0.00	0.00	0.47	0.24	-46.67	
TOT	-40.15	0.00	0.00	0.00	0.47	0.24	-39.44	
<hr/>								
ADJ	4.74	15.49	0.00	0.00	0.00	0.00	20.23	AUTH TOTAL
PAY	-88.89	-15.49	0.00	0.00	1.04	0.52	-102.82	
TOT	-84.15	0.00	0.00	0.00	1.04	0.52	-82.59	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	ROAD & BRIDGE
PAY	-31.98	-5.76	0.00	0.00	0.38	0.19	-37.17	
TOT	-31.98	0.00	0.00	0.00	0.38	0.19	-31.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-13.01	-2.32	0.00	0.00	0.15	0.08	-15.10	
TOT	-13.01	0.00	0.00	0.00	0.15	0.08	-12.78	
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ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	AUTH TOTAL
PAY	-44.99	-8.08	0.00	0.00	0.53	0.27	-52.27	
TOT	-44.99	0.00	0.00	0.00	0.53	0.27	-44.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-28.68	-4.07	0.00	0.00	0.33	0.16	-32.26	
TOT	-28.68	0.00	0.00	0.00	0.33	0.16	-28.19	
<hr/>								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-28.68	-4.07	0.00	0.00	0.33	0.16	-32.26	
TOT	-28.68	0.00	0.00	0.00	0.33	0.16	-28.19	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.79	0.14	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-0.79	-0.14	0.00	0.00	0.01	0.00	-0.92	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.79	0.14	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-0.79	-0.14	0.00	0.00	0.01	0.00	-0.92	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.93	1.02	0.00	0.00	0.00	0.00	7.95	ROAD & BRIDGE
PAY	-7.75	-1.02	0.00	0.00	0.09	0.05	-8.63	
TOT	-0.82	0.00	0.00	0.00	0.09	0.05	-0.68	
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ADJ	6.93	1.02	0.00	0.00	0.00	0.00	7.95	AUTH TOTAL
PAY	-7.75	-1.02	0.00	0.00	0.09	0.05	-8.63	
TOT	-0.82	0.00	0.00	0.00	0.09	0.05	-0.68	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.45	0.28	0.00	0.00	0.00	0.00	-6.17	ROAD & BRIDGE
PAY	4.88	-0.28	0.00	0.00	-0.05	-0.02	4.53	
TOT	-1.57	0.00	0.00	0.00	-0.05	-0.02	-1.64	
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ADJ	-6.45	0.28	0.00	0.00	0.00	0.00	-6.17	AUTH TOTAL
PAY	4.88	-0.28	0.00	0.00	-0.05	-0.02	4.53	
TOT	-1.57	0.00	0.00	0.00	-0.05	-0.02	-1.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	6.17	0.00	0.00	0.00	0.00	5.29	ROAD & BRIDGE
PAY	-34.32	-6.17	0.00	0.00	0.40	0.20	-39.89	
TOT	-35.20	0.00	0.00	0.00	0.40	0.20	-34.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-0.88	6.17	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-34.55	-6.17	0.00	0.00	0.40	0.20	-40.12	
TOT	-35.43	0.00	0.00	0.00	0.40	0.20	-34.83	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.62	14.89	0.00	0.00	0.00	0.00	60.51	ROAD & BRIDGE
PAY	-100.32	-14.89	0.00	0.00	1.15	0.57	-113.49	
TOT	-54.70	0.00	0.00	0.00	1.15	0.57	-52.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.34	8.35	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-45.06	-8.35	0.00	0.00	0.53	0.27	-52.61	
TOT	-51.40	0.00	0.00	0.00	0.53	0.27	-50.60	
ADJ	39.28	23.24	0.00	0.00	0.00	0.00	62.52	AUTH TOTAL
PAY	-145.38	-23.24	0.00	0.00	1.68	0.84	-166.10	
TOT	-106.10	0.00	0.00	0.00	1.68	0.84	-103.58	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.81	18.39	0.00	0.00	0.00	0.00	44.20	ROAD & BRIDGE
PAY	-105.99	-18.39	0.00	0.00	1.24	0.62	-122.52	
TOT	-80.18	0.00	0.00	0.00	1.24	0.62	-78.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	ROAD & BRIDGE
PAY	-64.64	-11.63	0.00	0.00	0.77	0.38	-75.12	
TOT	-64.64	0.00	0.00	0.00	0.77	0.38	-63.49	
ADJ	25.81	30.02	0.00	0.00	0.00	0.00	55.83	AUTH TOTAL
PAY	-170.63	-30.02	0.00	0.00	2.01	1.00	-197.64	
TOT	-144.82	0.00	0.00	0.00	2.01	1.00	-141.81	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	0.05	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.28	-0.05	0.00	0.00	0.00	0.00	-0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.28	0.05	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.28	-0.05	0.00	0.00	0.00	0.00	-0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.65	9.46	0.00	0.00	0.00	0.00	38.11	ROAD & BRIDGE
PAY	-61.67	-9.46	0.00	0.00	0.71	0.36	-70.06	
TOT	-33.02	0.00	0.00	0.00	0.71	0.36	-31.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.65	0.00	0.00	0.00	0.00	13.65	ROAD & BRIDGE
PAY	-80.71	-13.65	0.00	0.00	0.95	0.47	-92.94	
TOT	-80.71	0.00	0.00	0.00	0.95	0.47	-79.29	
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ADJ	28.65	23.11	0.00	0.00	0.00	0.00	51.76	AUTH TOTAL
PAY	-142.38	-23.11	0.00	0.00	1.66	0.83	-163.00	
TOT	-113.73	0.00	0.00	0.00	1.66	0.83	-111.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,743.91	977.09	0.00	0.00	0.00	0.00	2,721.00	ST L COMM COLL
PAY	-5,949.62	-977.09	0.00	0.00	69.27	34.64	-6,822.80	
TOT	-4,205.71	0.00	0.00	0.00	69.27	34.64	-4,101.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.66	1,183.45	0.00	0.00	0.00	0.00	1,169.79	ST L COMM COLL
PAY	-8,118.49	-1,183.45	0.00	0.00	93.01	46.51	-9,162.42	
TOT	-8,132.15	0.00	0.00	0.00	93.01	46.51	-7,992.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	57.78	0.00	0.00	0.00	0.00	57.78	ST L COMM COLL
PAY	-722.66	-57.78	0.00	0.00	7.81	3.90	-768.73	
TOT	-722.66	0.00	0.00	0.00	7.81	3.90	-710.95	
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ADJ	1,730.25	2,218.32	0.00	0.00	0.00	0.00	3,948.57	AUTH TOTAL
PAY	-14,790.77	-2,218.32	0.00	0.00	170.09	85.05	-16,753.95	
TOT	-13,060.52	0.00	0.00	0.00	170.09	85.05	-12,805.38	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,835.87	5,510.60	0.00	0.00	0.00	0.00	15,346.47	SPEC SCH DIST
PAY	-33,556.86	-5,510.60	0.00	0.00	390.68	195.33	-38,481.45	
TOT	-23,720.99	0.00	0.00	0.00	390.68	195.33	-23,134.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.02	6,674.95	0.00	0.00	0.00	0.00	6,597.93	SPEC SCH DIST
PAY	-45,789.48	-6,674.95	0.00	0.00	524.64	262.32	-51,677.47	
TOT	-45,866.50	0.00	0.00	0.00	524.64	262.32	-45,079.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	140.50	0.00	0.00	0.00	0.00	140.50	SPEC SCH DIST
PAY	-1,757.43	-140.50	0.00	0.00	18.98	9.49	-1,869.46	
TOT	-1,757.43	0.00	0.00	0.00	18.98	9.49	-1,728.96	
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ADJ	9,758.85	12,326.05	0.00	0.00	0.00	0.00	22,084.90	AUTH TOTAL
PAY	-81,103.77	-12,326.05	0.00	0.00	934.30	467.14	-92,028.38	
TOT	-71,344.92	0.00	0.00	0.00	934.30	467.14	-69,943.48	

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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	2,224.48	1,246.24	0.00	0.00	0.00	0.00	3,470.72	MET ZOO MUS DIST
PAY	-7,589.13	-1,246.24	0.00	0.00	88.35	44.18	-8,702.84	
TOT	-5,364.65	0.00	0.00	0.00	88.35	44.18	-5,232.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.42	1,509.59	0.00	0.00	0.00	0.00	1,492.17	MET ZOO MUS DIST
PAY	-10,355.70	-1,509.59	0.00	0.00	118.66	59.33	-11,687.30	
TOT	-10,373.12	0.00	0.00	0.00	118.66	59.33	-10,195.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	62.28	0.00	0.00	0.00	0.00	62.28	MET ZOO MUS DIST
PAY	-779.04	-62.28	0.00	0.00	8.41	4.21	-828.70	
TOT	-779.04	0.00	0.00	0.00	8.41	4.21	-766.42	
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ADJ	2,207.06	2,818.11	0.00	0.00	0.00	0.00	5,025.17	AUTH TOTAL
PAY	-18,723.87	-2,818.11	0.00	0.00	215.42	107.72	-21,218.84	
TOT	-16,516.81	0.00	0.00	0.00	215.42	107.72	-16,193.67	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,651.08	904.05	0.00	0.00	0.00	0.00	2,555.13	COUNTY LIBRARY
PAY	-5,493.02	-904.05	0.00	0.00	63.97	31.99	-6,301.11	
TOT	-3,841.94	0.00	0.00	0.00	63.97	31.99	-3,745.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.13	1,109.08	0.00	0.00	0.00	0.00	1,093.95	COUNTY LIBRARY
PAY	-8,013.01	-1,109.08	0.00	0.00	91.22	45.62	-8,985.25	
TOT	-8,028.14	0.00	0.00	0.00	91.22	45.62	-7,891.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	47.51	0.00	0.00	0.00	0.00	47.51	COUNTY LIBRARY
PAY	-594.31	-47.51	0.00	0.00	6.42	3.21	-632.19	
TOT	-594.31	0.00	0.00	0.00	6.42	3.21	-584.68	
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ADJ	1,635.95	2,060.64	0.00	0.00	0.00	0.00	3,696.59	AUTH TOTAL
PAY	-14,100.34	-2,060.64	0.00	0.00	161.61	80.82	-15,918.55	
TOT	-12,464.39	0.00	0.00	0.00	161.61	80.82	-12,221.96	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.62	16.02	0.00	0.00	0.00	0.00	62.64	FERGUSON LIBRARY
PAY	-108.79	-16.02	0.00	0.00	1.25	0.62	-122.94	
TOT	-62.17	0.00	0.00	0.00	1.25	0.62	-60.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.37	0.00	0.00	0.00	0.00	24.37	FERGUSON LIBRARY
PAY	-135.61	-24.37	0.00	0.00	1.60	0.80	-157.58	
TOT	-135.61	0.00	0.00	0.00	1.60	0.80	-133.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	FERGUSON LIBRARY
PAY	-4.74	-0.38	0.00	0.00	0.05	0.02	-5.05	
TOT	-4.74	0.00	0.00	0.00	0.05	0.02	-4.67	
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ADJ	46.62	40.77	0.00	0.00	0.00	0.00	87.39	AUTH TOTAL
PAY	-249.14	-40.77	0.00	0.00	2.90	1.44	-285.57	
TOT	-202.52	0.00	0.00	0.00	2.90	1.44	-198.18	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.27	0.00	0.00	0.00	0.00	20.27	MAPLEWOOD LIBRARY
PAY	-113.17	-20.27	0.00	0.00	1.33	0.67	-131.44	
TOT	-113.17	0.00	0.00	0.00	1.33	0.67	-111.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	MAPLEWOOD LIBRARY
PAY	-47.10	-8.66	0.00	0.00	0.56	0.28	-54.92	
TOT	-47.10	0.00	0.00	0.00	0.56	0.28	-46.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	MAPLEWOOD LIBRARY
PAY	-14.43	-1.15	0.00	0.00	0.15	0.08	-15.35	
TOT	-14.43	0.00	0.00	0.00	0.15	0.08	-14.20	
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ADJ	0.00	30.08	0.00	0.00	0.00	0.00	30.08	AUTH TOTAL
PAY	-174.70	-30.08	0.00	0.00	2.04	1.03	-201.71	
TOT	-174.70	0.00	0.00	0.00	2.04	1.03	-171.63	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.16	33.65	0.00	0.00	0.00	0.00	112.81	KIRKWOOD LIBRARY
PAY	-245.21	-33.65	0.00	0.00	2.79	1.40	-274.67	
TOT	-166.05	0.00	0.00	0.00	2.79	1.40	-161.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.88	0.00	0.00	0.00	0.00	58.88	KIRKWOOD LIBRARY
PAY	-327.07	-58.88	0.00	0.00	3.86	1.93	-380.16	
TOT	-327.07	0.00	0.00	0.00	3.86	1.93	-321.28	
ADJ	79.16	92.53	0.00	0.00	0.00	0.00	171.69	AUTH TOTAL
PAY	-572.28	-92.53	0.00	0.00	6.65	3.33	-654.83	
TOT	-493.12	0.00	0.00	0.00	6.65	3.33	-483.14	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.19	4.07	0.00	0.00	0.00	0.00	5.26	VALLEY PARK LIBRAR
PAY	-22.59	-4.07	0.00	0.00	0.27	0.13	-26.26	
TOT	-21.40	0.00	0.00	0.00	0.27	0.13	-21.00	
ADJ	1.19	4.07	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	-22.59	-4.07	0.00	0.00	0.27	0.13	-26.26	
TOT	-21.40	0.00	0.00	0.00	0.27	0.13	-21.00	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.57	7.57	0.00	0.00	0.00	0.00	19.14	ROCK HILL LIBRARY
PAY	-42.07	-7.57	0.00	0.00	0.50	0.25	-48.89	
TOT	-30.50	0.00	0.00	0.00	0.50	0.25	-29.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.71	0.00	0.00	0.00	0.00	26.71	ROCK HILL LIBRARY
PAY	-145.83	-26.71	0.00	0.00	1.73	0.86	-169.95	
TOT	-145.83	0.00	0.00	0.00	1.73	0.86	-143.24	
ADJ	11.57	34.28	0.00	0.00	0.00	0.00	45.85	AUTH TOTAL
PAY	-187.90	-34.28	0.00	0.00	2.23	1.11	-218.84	
TOT	-176.33	0.00	0.00	0.00	2.23	1.11	-172.99	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.84	13.62	0.00	0.00	0.00	0.00	33.46	WEBSTER LIBRARY
PAY	-94.75	-13.62	0.00	0.00	1.09	0.54	-106.74	
TOT	-74.91	0.00	0.00	0.00	1.09	0.54	-73.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.56	0.00	0.00	0.00	0.00	45.56	WEBSTER LIBRARY
PAY	-171.66	-45.56	0.00	0.00	2.18	1.09	-213.95	
TOT	-171.66	0.00	0.00	0.00	2.18	1.09	-168.39	
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ADJ	19.84	59.18	0.00	0.00	0.00	0.00	79.02	AUTH TOTAL
PAY	-266.41	-59.18	0.00	0.00	3.27	1.63	-320.69	
TOT	-246.57	0.00	0.00	0.00	3.27	1.63	-241.67	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.26	60.69	0.00	0.00	0.00	0.00	162.95	UNIVERSITY CITY LIB
PAY	-368.82	-60.69	0.00	0.00	4.30	2.14	-423.07	
TOT	-266.56	0.00	0.00	0.00	4.30	2.14	-260.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	UNIVERSITY CITY LIB
PAY	-66.89	-10.96	0.00	0.00	0.78	0.38	-76.69	
TOT	-66.89	0.00	0.00	0.00	0.78	0.38	-65.73	
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ADJ	102.26	71.65	0.00	0.00	0.00	0.00	173.91	AUTH TOTAL
PAY	-435.71	-71.65	0.00	0.00	5.08	2.52	-499.76	
TOT	-333.45	0.00	0.00	0.00	5.08	2.52	-325.85	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.05	16.26	0.00	0.00	0.00	0.00	26.31	RICHMOND HEIGHTS PU
PAY	-90.31	-16.26	0.00	0.00	1.06	0.53	-104.98	
TOT	-80.26	0.00	0.00	0.00	1.06	0.53	-78.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	RICHMOND HEIGHTS PU
PAY	-105.69	-6.34	0.00	0.00	1.12	0.56	-110.35	
TOT	-105.69	0.00	0.00	0.00	1.12	0.56	-104.01	
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ADJ	10.05	22.60	0.00	0.00	0.00	0.00	32.65	AUTH TOTAL
PAY	-196.00	-22.60	0.00	0.00	2.18	1.09	-215.33	
TOT	-185.95	0.00	0.00	0.00	2.18	1.09	-182.68	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	321.41	462.49	0.00	0.00	0.00	0.00	783.90	SCH-AFFTON
PAY	-2,267.81	-462.49	0.00	0.00	27.30	13.65	-2,689.35	
TOT	-1,946.40	0.00	0.00	0.00	27.30	13.65	-1,905.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	653.08	0.00	0.00	0.00	0.00	653.08	SCH-AFFTON
PAY	-3,664.15	-653.08	0.00	0.00	43.17	21.59	-4,252.47	
TOT	-3,664.15	0.00	0.00	0.00	43.17	21.59	-3,599.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.11	0.00	0.00	0.00	0.00	11.11	SCH-AFFTON
PAY	-138.98	-11.11	0.00	0.00	1.50	0.75	-147.84	
TOT	-138.98	0.00	0.00	0.00	1.50	0.75	-136.73	
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ADJ	321.41	1,126.68	0.00	0.00	0.00	0.00	1,448.09	AUTH TOTAL
PAY	-6,070.94	-1,126.68	0.00	0.00	71.97	35.99	-7,089.66	
TOT	-5,749.53	0.00	0.00	0.00	71.97	35.99	-5,641.57	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-103.99	227.60	0.00	0.00	0.00	0.00	123.61	SCH-BAYLESS
PAY	-1,311.69	-227.60	0.00	0.00	15.40	7.70	-1,516.19	
TOT	-1,415.68	0.00	0.00	0.00	15.40	7.70	-1,392.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	320.53	0.00	0.00	0.00	0.00	320.53	SCH-BAYLESS
PAY	-1,780.73	-320.53	0.00	0.00	21.02	10.50	-2,069.74	
TOT	-1,780.73	0.00	0.00	0.00	21.02	10.50	-1,749.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	SCH-BAYLESS
PAY	-16.13	-1.29	0.00	0.00	0.17	0.09	-17.16	
TOT	-16.13	0.00	0.00	0.00	0.17	0.09	-15.87	
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ADJ	-103.99	549.42	0.00	0.00	0.00	0.00	445.43	AUTH TOTAL
PAY	-3,108.55	-549.42	0.00	0.00	36.59	18.29	-3,603.09	
TOT	-3,212.54	0.00	0.00	0.00	36.59	18.29	-3,157.66	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.53	48.26	0.00	0.00	0.00	0.00	-90.27	SCH-BRENTWOOD
PAY	-45.76	-48.26	0.00	0.00	0.94	0.47	-92.61	
TOT	-184.29	0.00	0.00	0.00	0.94	0.47	-182.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.68	0.00	0.00	0.00	0.00	23.68	SCH-BRENTWOOD
PAY	-296.15	-23.68	0.00	0.00	3.20	1.60	-315.03	
TOT	-296.15	0.00	0.00	0.00	3.20	1.60	-291.35	
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ADJ	-138.53	71.94	0.00	0.00	0.00	0.00	-66.59	AUTH TOTAL
PAY	-341.91	-71.94	0.00	0.00	4.14	2.07	-407.64	
TOT	-480.44	0.00	0.00	0.00	4.14	2.07	-474.23	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-410.40	217.65	0.00	0.00	0.00	0.00	-192.75	SCH-CLAYTON
PAY	-844.36	-217.65	0.00	0.00	10.62	5.31	-1,046.08	
TOT	-1,254.76	0.00	0.00	0.00	10.62	5.31	-1,238.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.91	0.00	0.00	0.00	0.00	119.91	SCH-CLAYTON
PAY	-1,998.43	-119.91	0.00	0.00	21.18	10.59	-2,086.57	
TOT	-1,998.43	0.00	0.00	0.00	21.18	10.59	-1,966.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.71	0.00	0.00	0.00	0.00	21.71	SCH-CLAYTON
PAY	-271.57	-21.71	0.00	0.00	2.94	1.47	-288.87	
TOT	-271.57	0.00	0.00	0.00	2.94	1.47	-267.16	
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ADJ	-410.40	359.27	0.00	0.00	0.00	0.00	-51.13	AUTH TOTAL
PAY	-3,114.36	-359.27	0.00	0.00	34.74	17.37	-3,421.52	
TOT	-3,524.76	0.00	0.00	0.00	34.74	17.37	-3,472.65	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,623.51	3,339.89	0.00	0.00	0.00	0.00	19,963.40	SCH-PARKWAY
PAY	-19,571.34	-3,339.89	0.00	0.00	229.11	114.56	-22,567.56	
TOT	-2,947.83	0.00	0.00	0.00	229.11	114.56	-2,604.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,648.55	0.00	0.00	0.00	0.00	1,648.55	SCH-PARKWAY
PAY	-9,452.87	-1,648.55	0.00	0.00	111.02	55.50	-10,934.90	
TOT	-9,452.87	0.00	0.00	0.00	111.02	55.50	-9,286.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	104.85	0.00	0.00	0.00	0.00	104.85	SCH-PARKWAY
PAY	-1,311.47	-104.85	0.00	0.00	14.16	7.08	-1,395.08	
TOT	-1,311.47	0.00	0.00	0.00	14.16	7.08	-1,290.23	
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ADJ	16,623.51	5,093.29	0.00	0.00	0.00	0.00	21,716.80	AUTH TOTAL
PAY	-30,335.68	-5,093.29	0.00	0.00	354.29	177.14	-34,897.54	
TOT	-13,712.17	0.00	0.00	0.00	354.29	177.14	-13,180.74	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,303.01	1,452.31	0.00	0.00	0.00	0.00	3,755.32	SCH-ROCKWOOD
PAY	-8,657.98	-1,452.31	0.00	0.00	101.10	50.55	-9,958.64	
TOT	-6,354.97	0.00	0.00	0.00	101.10	50.55	-6,203.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,213.12	0.00	0.00	0.00	0.00	2,213.12	SCH-ROCKWOOD
PAY	-12,518.67	-2,213.12	0.00	0.00	147.32	73.66	-14,510.81	
TOT	-12,518.67	0.00	0.00	0.00	147.32	73.66	-12,297.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	258.33	0.00	0.00	0.00	0.00	258.33	SCH-ROCKWOOD
PAY	-3,231.26	-258.33	0.00	0.00	34.89	17.45	-3,437.25	
TOT	-3,231.26	0.00	0.00	0.00	34.89	17.45	-3,178.92	
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ADJ	2,303.01	3,923.76	0.00	0.00	0.00	0.00	6,226.77	AUTH TOTAL
PAY	-24,407.91	-3,923.76	0.00	0.00	283.31	141.66	-27,906.70	
TOT	-22,104.90	0.00	0.00	0.00	283.31	141.66	-21,679.93	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,583.83	1,878.17	0.00	0.00	0.00	0.00	5,462.00	SCH-FERG-FLOR
PAY	-11,845.25	-1,878.17	0.00	0.00	137.23	68.62	-13,517.57	
TOT	-8,261.42	0.00	0.00	0.00	137.23	68.62	-8,055.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,518.36	0.00	0.00	0.00	0.00	2,518.36	SCH-FERG-FLOR
PAY	-14,094.46	-2,518.36	0.00	0.00	166.12	83.06	-16,363.64	
TOT	-14,094.46	0.00	0.00	0.00	166.12	83.06	-13,845.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	208.07	0.00	0.00	0.00	0.00	208.07	SCH-FERG-FLOR
PAY	-2,602.61	-208.07	0.00	0.00	28.11	14.05	-2,768.52	
TOT	-2,602.61	0.00	0.00	0.00	28.11	14.05	-2,560.45	
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ADJ	3,583.83	4,604.60	0.00	0.00	0.00	0.00	8,188.43	AUTH TOTAL
PAY	-28,542.32	-4,604.60	0.00	0.00	331.46	165.73	-32,649.73	
TOT	-24,958.49	0.00	0.00	0.00	331.46	165.73	-24,461.30	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SCH-MERAMEC VALLEY
PAY	-1.16	-0.09	0.00	0.00	0.01	0.01	-1.23	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
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ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-1.16	-0.09	0.00	0.00	0.01	0.01	-1.23	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.50	336.48	0.00	0.00	0.00	0.00	459.98	SCH-HANCOCK
PAY	-1,880.07	-336.48	0.00	0.00	22.16	11.08	-2,183.31	
TOT	-1,756.57	0.00	0.00	0.00	22.16	11.08	-1,723.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	455.70	0.00	0.00	0.00	0.00	455.70	SCH-HANCOCK
PAY	-1,062.18	-455.70	0.00	0.00	15.18	7.59	-1,495.11	
TOT	-1,062.18	0.00	0.00	0.00	15.18	7.59	-1,039.41	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.10	0.00	0.00	0.00	0.00	14.10	SCH-HANCOCK
PAY	-176.39	-14.10	0.00	0.00	1.90	0.95	-187.64	
TOT	-176.39	0.00	0.00	0.00	1.90	0.95	-173.54	
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ADJ	123.50	806.28	0.00	0.00	0.00	0.00	929.78	AUTH TOTAL
PAY	-3,118.64	-806.28	0.00	0.00	39.24	19.62	-3,866.06	
TOT	-2,995.14	0.00	0.00	0.00	39.24	19.62	-2,936.28	

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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	143.11	466.14	0.00	0.00	0.00	0.00	609.25	SCH-JENNINGS
PAY	-2,376.71	-466.14	0.00	0.00	28.43	14.21	-2,800.21	
TOT	-2,233.60	0.00	0.00	0.00	28.43	14.21	-2,190.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.58	0.00	0.00	0.00	0.00	118.58	SCH-JENNINGS
PAY	-1,138.38	-118.58	0.00	0.00	12.57	6.28	-1,238.11	
TOT	-1,138.38	0.00	0.00	0.00	12.57	6.28	-1,119.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.07	0.00	0.00	0.00	0.00	9.07	SCH-JENNINGS
PAY	-113.46	-9.07	0.00	0.00	1.22	0.62	-120.69	
TOT	-113.46	0.00	0.00	0.00	1.22	0.62	-111.62	
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ADJ	143.11	593.79	0.00	0.00	0.00	0.00	736.90	AUTH TOTAL
PAY	-3,628.55	-593.79	0.00	0.00	42.22	21.11	-4,159.01	
TOT	-3,485.44	0.00	0.00	0.00	42.22	21.11	-3,422.11	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	942.20	485.54	0.00	0.00	0.00	0.00	1,427.74	SCH-KIRKWOOD
PAY	-3,599.02	-485.54	0.00	0.00	40.85	20.43	-4,023.28	
TOT	-2,656.82	0.00	0.00	0.00	40.85	20.43	-2,595.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,063.76	0.00	0.00	0.00	0.00	2,063.76	SCH-KIRKWOOD
PAY	-11,465.32	-2,063.76	0.00	0.00	135.29	67.65	-13,326.14	
TOT	-11,465.32	0.00	0.00	0.00	135.29	67.65	-11,262.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.63	0.00	0.00	0.00	0.00	40.63	SCH-KIRKWOOD
PAY	-508.18	-40.63	0.00	0.00	5.49	2.74	-540.58	
TOT	-508.18	0.00	0.00	0.00	5.49	2.74	-499.95	
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ADJ	942.20	2,589.93	0.00	0.00	0.00	0.00	3,532.13	AUTH TOTAL
PAY	-15,572.52	-2,589.93	0.00	0.00	181.63	90.82	-17,890.00	
TOT	-14,630.32	0.00	0.00	0.00	181.63	90.82	-14,357.87	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,878.15	321.29	0.00	0.00	0.00	0.00	2,199.44	SCH-LADUE
PAY	-3,239.36	-321.29	0.00	0.00	35.60	17.81	-3,507.24	
TOT	-1,361.21	0.00	0.00	0.00	35.60	17.81	-1,307.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50.75	0.00	0.00	0.00	0.51	0.25	-49.99	SCH-LADUE
TOT	-50.75	0.00	0.00	0.00	0.51	0.25	-49.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	32.93	0.00	0.00	0.00	0.00	32.93	SCH-LADUE
PAY	-411.91	-32.93	0.00	0.00	4.45	2.22	-438.17	
TOT	-411.91	0.00	0.00	0.00	4.45	2.22	-405.24	
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ADJ	1,878.15	354.22	0.00	0.00	0.00	0.00	2,232.37	AUTH TOTAL
PAY	-3,702.02	-354.22	0.00	0.00	40.56	20.28	-3,995.40	
TOT	-1,823.87	0.00	0.00	0.00	40.56	20.28	-1,763.03	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	324.91	706.21	0.00	0.00	0.00	0.00	1,031.12	SCH-MAPLEWOOD
PAY	-3,932.28	-706.21	0.00	0.00	46.38	23.19	-4,568.92	
TOT	-3,607.37	0.00	0.00	0.00	46.38	23.19	-3,537.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.47	0.00	0.00	0.00	0.00	140.47	SCH-MAPLEWOOD
PAY	-763.33	-140.47	0.00	0.00	9.03	4.52	-890.25	
TOT	-763.33	0.00	0.00	0.00	9.03	4.52	-749.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.30	0.00	0.00	0.00	0.00	29.30	SCH-MAPLEWOOD
PAY	-366.52	-29.30	0.00	0.00	3.96	1.98	-389.88	
TOT	-366.52	0.00	0.00	0.00	3.96	1.98	-360.58	
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ADJ	324.91	875.98	0.00	0.00	0.00	0.00	1,200.89	AUTH TOTAL
PAY	-5,062.13	-875.98	0.00	0.00	59.37	29.69	-5,849.05	
TOT	-4,737.22	0.00	0.00	0.00	59.37	29.69	-4,648.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,011.07	1,238.70	0.00	0.00	0.00	0.00	4,249.77	SCH-MEHLVILLE
PAY	-8,327.49	-1,238.70	0.00	0.00	95.66	47.83	-9,422.70	
TOT	-5,316.42	0.00	0.00	0.00	95.66	47.83	-5,172.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,684.76	0.00	0.00	0.00	0.00	1,684.76	SCH-MEHLVILLE
PAY	-7,684.92	-1,684.76	0.00	0.00	93.70	46.84	-9,229.14	
TOT	-7,684.92	0.00	0.00	0.00	93.70	46.84	-7,544.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.54	0.00	0.00	0.00	0.00	34.54	SCH-MEHLVILLE
PAY	-431.98	-34.54	0.00	0.00	4.67	2.33	-459.52	
TOT	-431.98	0.00	0.00	0.00	4.67	2.33	-424.98	
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ADJ	3,011.07	2,958.00	0.00	0.00	0.00	0.00	5,969.07	AUTH TOTAL
PAY	-16,444.39	-2,958.00	0.00	0.00	194.03	97.00	-19,111.36	
TOT	-13,433.32	0.00	0.00	0.00	194.03	97.00	-13,142.29	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,674.49	1,980.79	0.00	0.00	0.00	0.00	3,655.28	SCH-NORMANDY
PAY	-11,438.90	-1,980.79	0.00	0.00	134.20	67.09	-13,218.40	
TOT	-9,764.41	0.00	0.00	0.00	134.20	67.09	-9,563.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,342.72	0.00	0.00	0.00	0.00	1,342.72	SCH-NORMANDY
PAY	-7,932.47	-1,342.72	0.00	0.00	92.75	46.37	-9,136.07	
TOT	-7,932.47	0.00	0.00	0.00	92.75	46.37	-7,793.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.41	0.00	0.00	0.00	0.00	12.41	SCH-NORMANDY
PAY	-155.24	-12.41	0.00	0.00	1.67	0.84	-165.14	
TOT	-155.24	0.00	0.00	0.00	1.67	0.84	-152.73	
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ADJ	1,674.49	3,335.92	0.00	0.00	0.00	0.00	5,010.41	AUTH TOTAL
PAY	-19,526.61	-3,335.92	0.00	0.00	228.62	114.30	-22,519.61	
TOT	-17,852.12	0.00	0.00	0.00	228.62	114.30	-17,509.20	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,122.90	1,282.95	0.00	0.00	0.00	0.00	3,405.85	SCH-PATTONVILLE
PAY	-8,756.39	-1,282.95	0.00	0.00	100.39	50.19	-9,888.76	
TOT	-6,633.49	0.00	0.00	0.00	100.39	50.19	-6,482.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-315.53	591.59	0.00	0.00	0.00	0.00	276.06	SCH-PATTONVILLE
PAY	-2,937.57	-591.59	0.00	0.00	35.30	17.65	-3,476.21	
TOT	-3,253.10	0.00	0.00	0.00	35.30	17.65	-3,200.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	165.73	0.00	0.00	0.00	0.00	165.73	SCH-PATTONVILLE
PAY	-2,073.03	-165.73	0.00	0.00	22.39	11.20	-2,205.17	
TOT	-2,073.03	0.00	0.00	0.00	22.39	11.20	-2,039.44	
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ADJ	1,807.37	2,040.27	0.00	0.00	0.00	0.00	3,847.64	AUTH TOTAL
PAY	-13,766.99	-2,040.27	0.00	0.00	158.08	79.04	-15,570.14	
TOT	-11,959.62	0.00	0.00	0.00	158.08	79.04	-11,722.50	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	584.43	1,022.33	0.00	0.00	0.00	0.00	1,606.76	SCH-RITENOUR
PAY	-5,539.58	-1,022.33	0.00	0.00	65.62	32.81	-6,463.48	
TOT	-4,955.15	0.00	0.00	0.00	65.62	32.81	-4,856.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,657.73	0.00	0.00	0.00	0.00	1,657.73	SCH-RITENOUR
PAY	-8,913.52	-1,657.73	0.00	0.00	105.72	52.86	-10,412.67	
TOT	-8,913.52	0.00	0.00	0.00	105.72	52.86	-8,754.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	33.45	0.00	0.00	0.00	0.00	33.45	SCH-RITENOUR
PAY	-418.34	-33.45	0.00	0.00	4.51	2.26	-445.02	
TOT	-418.34	0.00	0.00	0.00	4.51	2.26	-411.57	
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ADJ	584.43	2,713.51	0.00	0.00	0.00	0.00	3,297.94	AUTH TOTAL
PAY	-14,871.44	-2,713.51	0.00	0.00	175.85	87.93	-17,321.17	
TOT	-14,287.01	0.00	0.00	0.00	175.85	87.93	-14,023.23	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-299.29	1,221.53	0.00	0.00	0.00	0.00	922.24	SCH-RIVERVIEW GRNS
PAY	-7,156.10	-1,221.53	0.00	0.00	83.78	41.89	-8,251.96	
TOT	-7,455.39	0.00	0.00	0.00	83.78	41.89	-7,329.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,198.59	0.00	0.00	0.00	0.00	1,198.59	SCH-RIVERVIEW GRNS
PAY	-6,277.61	-1,198.59	0.00	0.00	74.77	37.38	-7,364.05	
TOT	-6,277.61	0.00	0.00	0.00	74.77	37.38	-6,165.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	SCH-RIVERVIEW GRNS
PAY	-35.69	-2.85	0.00	0.00	0.39	0.19	-37.96	
TOT	-35.69	0.00	0.00	0.00	0.39	0.19	-35.11	
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ADJ	-299.29	2,422.97	0.00	0.00	0.00	0.00	2,123.68	AUTH TOTAL
PAY	-13,469.40	-2,422.97	0.00	0.00	158.94	79.46	-15,653.97	
TOT	-13,768.69	0.00	0.00	0.00	158.94	79.46	-13,530.29	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,162.17	1,283.27	0.00	0.00	0.00	0.00	3,445.44	SCH-UNIVERSITY CTY
PAY	-7,798.52	-1,283.27	0.00	0.00	90.82	45.41	-8,945.56	
TOT	-5,636.35	0.00	0.00	0.00	90.82	45.41	-5,500.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	220.53	0.00	0.00	0.00	0.00	220.53	SCH-UNIVERSITY CTY
PAY	-1,353.56	-220.53	0.00	0.00	15.75	7.87	-1,550.47	
TOT	-1,353.56	0.00	0.00	0.00	15.75	7.87	-1,329.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.28	0.00	0.00	0.00	0.00	14.28	SCH-UNIVERSITY CTY
PAY	-178.59	-14.28	0.00	0.00	1.93	0.96	-189.98	
TOT	-178.59	0.00	0.00	0.00	1.93	0.96	-175.70	
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ADJ	2,162.17	1,518.08	0.00	0.00	0.00	0.00	3,680.25	AUTH TOTAL
PAY	-9,330.67	-1,518.08	0.00	0.00	108.50	54.24	-10,686.01	
TOT	-7,168.50	0.00	0.00	0.00	108.50	54.24	-7,005.76	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	209.68	178.84	0.00	0.00	0.00	0.00	388.52	SCH-VALLEY PARK
PAY	-993.55	-178.84	0.00	0.00	11.73	5.86	-1,154.80	
TOT	-783.87	0.00	0.00	0.00	11.73	5.86	-766.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.51	0.00	0.00	0.00	0.00	15.51	SCH-VALLEY PARK
PAY	-194.01	-15.51	0.00	0.00	2.10	1.05	-206.37	
TOT	-194.01	0.00	0.00	0.00	2.10	1.05	-190.86	
ADJ	209.68	194.35	0.00	0.00	0.00	0.00	404.03	AUTH TOTAL
PAY	-1,187.56	-194.35	0.00	0.00	13.83	6.91	-1,361.17	
TOT	-977.88	0.00	0.00	0.00	13.83	6.91	-957.14	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	618.50	467.36	0.00	0.00	0.00	0.00	1,085.86	SCH-WEBSTER GROVES
PAY	-2,987.84	-467.36	0.00	0.00	34.55	17.28	-3,403.37	
TOT	-2,369.34	0.00	0.00	0.00	34.55	17.28	-2,317.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,463.43	0.00	0.00	0.00	0.00	1,463.43	SCH-WEBSTER GROVES
PAY	-6,405.74	-1,463.43	0.00	0.00	78.69	39.35	-7,751.13	
TOT	-6,405.74	0.00	0.00	0.00	78.69	39.35	-6,287.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.86	0.00	0.00	0.00	0.00	29.86	SCH-WEBSTER GROVES
PAY	-373.50	-29.86	0.00	0.00	4.04	2.02	-397.30	
TOT	-373.50	0.00	0.00	0.00	4.04	2.02	-367.44	
ADJ	618.50	1,960.65	0.00	0.00	0.00	0.00	2,579.15	AUTH TOTAL
PAY	-9,767.08	-1,960.65	0.00	0.00	117.28	58.65	-11,551.80	
TOT	-9,148.58	0.00	0.00	0.00	117.28	58.65	-8,972.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	332.71	1,584.01	0.00	0.00	0.00	0.00	1,916.72	SCH-LINDBERGH
PAY	-9,030.59	-1,584.01	0.00	0.00	106.15	53.07	-10,455.38	
TOT	-8,697.88	0.00	0.00	0.00	106.15	53.07	-8,538.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	276.47	0.00	0.00	0.00	0.00	276.47	SCH-LINDBERGH
PAY	-1,546.27	-276.47	0.00	0.00	18.22	9.11	-1,795.41	
TOT	-1,546.27	0.00	0.00	0.00	18.22	9.11	-1,518.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	42.66	0.00	0.00	0.00	0.00	42.66	SCH-LINDBERGH
PAY	-533.57	-42.66	0.00	0.00	5.77	2.88	-567.58	
TOT	-533.57	0.00	0.00	0.00	5.77	2.88	-524.92	
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ADJ	332.71	1,903.14	0.00	0.00	0.00	0.00	2,235.85	AUTH TOTAL
PAY	-11,110.43	-1,903.14	0.00	0.00	130.14	65.06	-12,818.37	
TOT	-10,777.72	0.00	0.00	0.00	130.14	65.06	-10,582.52	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,720.65	4,739.78	0.00	0.00	0.00	0.00	9,460.43	SCH-HAZELWOOD
PAY	-30,350.11	-4,739.78	0.00	0.00	350.90	175.45	-34,563.54	
TOT	-25,629.46	0.00	0.00	0.00	350.90	175.45	-25,103.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,718.91	0.00	0.00	0.00	0.00	11,718.91	SCH-HAZELWOOD
PAY	-117,330.50	-11,718.91	0.00	0.00	1,290.50	645.24	-127,113.67	
TOT	-117,330.50	0.00	0.00	0.00	1,290.50	645.24	-115,394.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	123.59	0.00	0.00	0.00	0.00	123.59	SCH-HAZELWOOD
PAY	-1,545.86	-123.59	0.00	0.00	16.70	8.35	-1,644.40	
TOT	-1,545.86	0.00	0.00	0.00	16.70	8.35	-1,520.81	
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ADJ	4,720.65	16,582.28	0.00	0.00	0.00	0.00	21,302.93	AUTH TOTAL
PAY	-149,226.47	-16,582.28	0.00	0.00	1,658.10	829.04	-163,321.61	
TOT	-144,505.82	0.00	0.00	0.00	1,658.10	829.04	-142,018.68	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	622.95	346.90	0.00	0.00	0.00	0.00	969.85	METRO SEWER DIST
PAY	-2,108.99	-346.90	0.00	0.00	24.56	12.27	-2,419.06	
TOT	-1,486.04	0.00	0.00	0.00	24.56	12.27	-1,449.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	339.40	0.00	0.00	0.00	0.00	339.40	METRO SEWER DIST
PAY	-1,861.82	-339.40	0.00	0.00	22.01	11.01	-2,168.20	
TOT	-1,861.82	0.00	0.00	0.00	22.01	11.01	-1,828.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.16	0.00	0.00	0.00	0.00	13.16	METRO SEWER DIST
PAY	-164.67	-13.16	0.00	0.00	1.78	0.89	-175.16	
TOT	-164.67	0.00	0.00	0.00	1.78	0.89	-162.00	
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ADJ	622.95	699.46	0.00	0.00	0.00	0.00	1,322.41	AUTH TOTAL
PAY	-4,135.48	-699.46	0.00	0.00	48.35	24.17	-4,762.42	
TOT	-3,512.53	0.00	0.00	0.00	48.35	24.17	-3,440.01	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	312.69	180.82	0.00	0.00	0.00	0.00	493.51	MSD EXTENSION
PAY	-1,103.05	-180.82	0.00	0.00	12.84	6.42	-1,264.61	
TOT	-790.36	0.00	0.00	0.00	12.84	6.42	-771.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.49	309.09	0.00	0.00	0.00	0.00	301.60	MSD EXTENSION
PAY	-2,582.07	-309.09	0.00	0.00	28.91	14.46	-2,847.79	
TOT	-2,589.56	0.00	0.00	0.00	28.91	14.46	-2,546.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	MSD EXTENSION
PAY	-26.21	-2.10	0.00	0.00	0.28	0.14	-27.89	
TOT	-26.21	0.00	0.00	0.00	0.28	0.14	-25.79	
<hr/>								
ADJ	305.20	492.01	0.00	0.00	0.00	0.00	797.21	AUTH TOTAL
PAY	-3,711.33	-492.01	0.00	0.00	42.03	21.02	-4,140.29	
TOT	-3,406.13	0.00	0.00	0.00	42.03	21.02	-3,343.08	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.09	0.45	0.00	0.00	0.00	0.00	0.54	METRO SEWER DIST LE
PAY	-2.75	-0.45	0.00	0.00	0.03	0.01	-3.16	
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
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ADJ	0.09	0.45	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-2.75	-0.45	0.00	0.00	0.03	0.01	-3.16	
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.28	165.66	0.00	0.00	0.00	0.00	227.94	FIRE-AFFTON
PAY	-849.95	-165.66	0.00	0.00	10.16	5.08	-1,000.37	
TOT	-787.67	0.00	0.00	0.00	10.16	5.08	-772.43	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	212.62	0.00	0.00	0.00	0.00	212.62	FIRE-AFFTON
PAY	-1,192.29	-212.62	0.00	0.00	14.05	7.02	-1,383.84	
TOT	-1,192.29	0.00	0.00	0.00	14.05	7.02	-1,171.22	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	FIRE-AFFTON
PAY	-25.11	-2.01	0.00	0.00	0.27	0.14	-26.71	
TOT	-25.11	0.00	0.00	0.00	0.27	0.14	-24.70	
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ADJ	62.28	380.29	0.00	0.00	0.00	0.00	442.57	AUTH TOTAL
PAY	-2,067.35	-380.29	0.00	0.00	24.48	12.24	-2,410.92	
TOT	-2,005.07	0.00	0.00	0.00	24.48	12.24	-1,968.35	
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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.44	120.69	0.00	0.00	0.00	0.00	161.13	FIRE-LEMAY
PAY	-689.24	-120.69	0.00	0.00	8.10	4.05	-797.78	
TOT	-648.80	0.00	0.00	0.00	8.10	4.05	-636.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	279.42	0.00	0.00	0.00	0.00	279.42	FIRE-LEMAY
PAY	-1,186.08	-279.42	0.00	0.00	14.65	7.33	-1,443.52	
TOT	-1,186.08	0.00	0.00	0.00	14.65	7.33	-1,164.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	FIRE-LEMAY
PAY	-48.64	-3.89	0.00	0.00	0.53	0.26	-51.74	
TOT	-48.64	0.00	0.00	0.00	0.53	0.26	-47.85	
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ADJ	40.44	404.00	0.00	0.00	0.00	0.00	444.44	AUTH TOTAL
PAY	-1,923.96	-404.00	0.00	0.00	23.28	11.64	-2,293.04	
TOT	-1,883.52	0.00	0.00	0.00	23.28	11.64	-1,848.60	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.99	364.31	0.00	0.00	0.00	0.00	319.32	FIRE-METRO NORTH
PAY	-2,039.61	-364.31	0.00	0.00	24.04	12.02	-2,367.86	
TOT	-2,084.60	0.00	0.00	0.00	24.04	12.02	-2,048.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	326.56	0.00	0.00	0.00	0.00	326.56	FIRE-METRO NORTH
PAY	-1,821.61	-326.56	0.00	0.00	21.49	10.74	-2,115.94	
TOT	-1,821.61	0.00	0.00	0.00	21.49	10.74	-1,789.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	FIRE-METRO NORTH
PAY	-3.53	-0.28	0.00	0.00	0.04	0.02	-3.75	
TOT	-3.53	0.00	0.00	0.00	0.04	0.02	-3.47	
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ADJ	-44.99	691.15	0.00	0.00	0.00	0.00	646.16	AUTH TOTAL
PAY	-3,864.75	-691.15	0.00	0.00	45.57	22.78	-4,487.55	
TOT	-3,909.74	0.00	0.00	0.00	45.57	22.78	-3,841.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.88	436.36	0.00	0.00	0.00	0.00	407.48	FIRE-RIVERVIEW
PAY	-2,476.42	-436.36	0.00	0.00	29.12	14.56	-2,869.10	
TOT	-2,505.30	0.00	0.00	0.00	29.12	14.56	-2,461.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	239.38	0.00	0.00	0.00	0.00	239.38	FIRE-RIVERVIEW
PAY	-1,195.73	-239.38	0.00	0.00	14.35	7.18	-1,413.58	
TOT	-1,195.73	0.00	0.00	0.00	14.35	7.18	-1,174.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	FIRE-RIVERVIEW
PAY	-12.37	-0.99	0.00	0.00	0.13	0.06	-13.17	
TOT	-12.37	0.00	0.00	0.00	0.13	0.06	-12.18	
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ADJ	-28.88	676.73	0.00	0.00	0.00	0.00	647.85	AUTH TOTAL
PAY	-3,684.52	-676.73	0.00	0.00	43.60	21.80	-4,295.85	
TOT	-3,713.40	0.00	0.00	0.00	43.60	21.80	-3,648.00	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	332.72	267.93	0.00	0.00	0.00	0.00	600.65	FIRE-NORTHEAST AMBU
PAY	-1,588.12	-267.93	0.00	0.00	18.56	9.28	-1,828.21	
TOT	-1,255.40	0.00	0.00	0.00	18.56	9.28	-1,227.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	266.04	0.00	0.00	0.00	0.00	266.04	FIRE-NORTHEAST AMBU
PAY	-1,484.28	-266.04	0.00	0.00	17.50	8.75	-1,724.07	
TOT	-1,484.28	0.00	0.00	0.00	17.50	8.75	-1,458.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	FIRE-NORTHEAST AMBU
PAY	-5.47	-0.44	0.00	0.00	0.05	0.03	-5.83	
TOT	-5.47	0.00	0.00	0.00	0.05	0.03	-5.39	
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ADJ	332.72	534.41	0.00	0.00	0.00	0.00	867.13	AUTH TOTAL
PAY	-3,077.87	-534.41	0.00	0.00	36.11	18.06	-3,558.11	
TOT	-2,745.15	0.00	0.00	0.00	36.11	18.06	-2,690.98	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	979.68	558.50	0.00	0.00	0.00	0.00	1,538.18	FIRE-FLORISSANT V
PAY	-3,615.22	-558.50	0.00	0.00	41.74	20.87	-4,111.11	
TOT	-2,635.54	0.00	0.00	0.00	41.74	20.87	-2,572.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	245.04	0.00	0.00	0.00	0.00	245.04	FIRE-FLORISSANT V
PAY	-1,402.22	-245.04	0.00	0.00	16.47	8.24	-1,622.55	
TOT	-1,402.22	0.00	0.00	0.00	16.47	8.24	-1,377.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	FIRE-FLORISSANT V
PAY	-36.19	-2.89	0.00	0.00	0.39	0.19	-38.50	
TOT	-36.19	0.00	0.00	0.00	0.39	0.19	-35.61	
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ADJ	979.68	806.43	0.00	0.00	0.00	0.00	1,786.11	AUTH TOTAL
PAY	-5,053.63	-806.43	0.00	0.00	58.60	29.30	-5,772.16	
TOT	-4,073.95	0.00	0.00	0.00	58.60	29.30	-3,986.05	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	145.96	0.00	0.00	0.00	0.00	145.96	FIRE-ROBERTSON
PAY	-810.83	-145.96	0.00	0.00	9.57	4.78	-942.44	
TOT	-810.83	0.00	0.00	0.00	9.57	4.78	-796.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	FIRE-ROBERTSON
PAY	-66.71	-5.33	0.00	0.00	0.72	0.36	-70.96	
TOT	-66.71	0.00	0.00	0.00	0.72	0.36	-65.63	
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ADJ	0.00	151.29	0.00	0.00	0.00	0.00	151.29	AUTH TOTAL
PAY	-877.54	-151.29	0.00	0.00	10.29	5.14	-1,013.40	
TOT	-877.54	0.00	0.00	0.00	10.29	5.14	-862.11	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	373.18	622.90	0.00	0.00	0.00	0.00	996.08	FIRE-MID COUNTY
PAY	-3,537.59	-622.90	0.00	0.00	41.61	20.80	-4,098.08	
TOT	-3,164.41	0.00	0.00	0.00	41.61	20.80	-3,102.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	360.53	0.00	0.00	0.00	0.00	360.53	FIRE-MID COUNTY
PAY	-2,440.79	-360.53	0.00	0.00	28.02	14.00	-2,759.30	
TOT	-2,440.79	0.00	0.00	0.00	28.02	14.00	-2,398.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	FIRE-MID COUNTY
PAY	-88.60	-7.08	0.00	0.00	0.96	0.48	-94.24	
TOT	-88.60	0.00	0.00	0.00	0.96	0.48	-87.16	
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ADJ	373.18	990.51	0.00	0.00	0.00	0.00	1,363.69	AUTH TOTAL
PAY	-6,066.98	-990.51	0.00	0.00	70.59	35.28	-6,951.62	
TOT	-5,693.80	0.00	0.00	0.00	70.59	35.28	-5,587.93	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	227.03	48.22	0.00	0.00	0.00	0.00	275.25	FIRE-PATTONVILLE
PAY	-439.43	-48.22	0.00	0.00	4.87	2.44	-480.34	
TOT	-212.40	0.00	0.00	0.00	4.87	2.44	-205.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.60	0.00	0.00	0.00	0.00	63.60	FIRE-PATTONVILLE
PAY	-182.63	-63.60	0.00	0.00	2.47	1.23	-242.53	
TOT	-182.63	0.00	0.00	0.00	2.47	1.23	-178.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.33	0.00	0.00	0.00	0.00	16.33	FIRE-PATTONVILLE
PAY	-204.32	-16.33	0.00	0.00	2.20	1.10	-217.35	
TOT	-204.32	0.00	0.00	0.00	2.20	1.10	-201.02	
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ADJ	227.03	128.15	0.00	0.00	0.00	0.00	355.18	AUTH TOTAL
PAY	-826.38	-128.15	0.00	0.00	9.54	4.77	-940.22	
TOT	-599.35	0.00	0.00	0.00	9.54	4.77	-585.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	497.93	185.13	0.00	0.00	0.00	0.00	683.06	FIRE-MARYLAND HTS
PAY	-1,158.98	-185.13	0.00	0.00	13.44	6.72	-1,323.95	
TOT	-661.05	0.00	0.00	0.00	13.44	6.72	-640.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.18	80.01	0.00	0.00	0.00	0.00	-15.17	FIRE-MARYLAND HTS
PAY	-548.99	-80.01	0.00	0.00	6.29	3.14	-619.57	
TOT	-644.17	0.00	0.00	0.00	6.29	3.14	-634.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	FIRE-MARYLAND HTS
PAY	-135.76	-10.85	0.00	0.00	1.47	0.73	-144.41	
TOT	-135.76	0.00	0.00	0.00	1.47	0.73	-133.56	
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ADJ	402.75	275.99	0.00	0.00	0.00	0.00	678.74	AUTH TOTAL
PAY	-1,843.73	-275.99	0.00	0.00	21.20	10.59	-2,087.93	
TOT	-1,440.98	0.00	0.00	0.00	21.20	10.59	-1,409.19	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	337.44	436.18	0.00	0.00	0.00	0.00	773.62	FIRE-COMMUNITY
PAY	-2,354.00	-436.18	0.00	0.00	27.90	13.95	-2,748.33	
TOT	-2,016.56	0.00	0.00	0.00	27.90	13.95	-1,974.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	798.43	0.00	0.00	0.00	0.00	798.43	FIRE-COMMUNITY
PAY	-4,303.38	-798.43	0.00	0.00	51.01	25.51	-5,025.29	
TOT	-4,303.38	0.00	0.00	0.00	51.01	25.51	-4,226.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	FIRE-COMMUNITY
PAY	-63.41	-5.07	0.00	0.00	0.68	0.35	-67.45	
TOT	-63.41	0.00	0.00	0.00	0.68	0.35	-62.38	
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ADJ	337.44	1,239.68	0.00	0.00	0.00	0.00	1,577.12	AUTH TOTAL
PAY	-6,720.79	-1,239.68	0.00	0.00	79.59	39.81	-7,841.07	
TOT	-6,383.35	0.00	0.00	0.00	79.59	39.81	-6,263.95	

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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	297.16	308.75	0.00	0.00	0.00	0.00	605.91	FIRE-SPANISH LAKE
PAY	-1,877.03	-308.75	0.00	0.00	21.86	10.93	-2,152.99	
TOT	-1,579.87	0.00	0.00	0.00	21.86	10.93	-1,547.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	203.53	0.00	0.00	0.00	0.00	203.53	FIRE-SPANISH LAKE
PAY	-703.99	-203.53	0.00	0.00	9.08	4.54	-893.90	
TOT	-703.99	0.00	0.00	0.00	9.08	4.54	-690.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	FIRE-SPANISH LAKE
PAY	-3.91	-0.31	0.00	0.00	0.04	0.02	-4.16	
TOT	-3.91	0.00	0.00	0.00	0.04	0.02	-3.85	
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ADJ	297.16	512.59	0.00	0.00	0.00	0.00	809.75	AUTH TOTAL
PAY	-2,584.93	-512.59	0.00	0.00	30.98	15.49	-3,051.05	
TOT	-2,287.77	0.00	0.00	0.00	30.98	15.49	-2,241.30	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	355.88	667.25	0.00	0.00	0.00	0.00	1,023.13	FIRE-BLACK JACK
PAY	-4,133.77	-667.25	0.00	0.00	48.01	24.01	-4,729.00	
TOT	-3,777.89	0.00	0.00	0.00	48.01	24.01	-3,705.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	519.37	0.00	0.00	0.00	0.00	519.37	FIRE-BLACK JACK
PAY	-2,859.62	-519.37	0.00	0.00	33.79	16.90	-3,328.30	
TOT	-2,859.62	0.00	0.00	0.00	33.79	16.90	-2,808.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	FIRE-BLACK JACK
PAY	-22.73	-1.82	0.00	0.00	0.25	0.12	-24.18	
TOT	-22.73	0.00	0.00	0.00	0.25	0.12	-22.36	
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ADJ	355.88	1,188.44	0.00	0.00	0.00	0.00	1,544.32	AUTH TOTAL
PAY	-7,016.12	-1,188.44	0.00	0.00	82.05	41.03	-8,081.48	
TOT	-6,660.24	0.00	0.00	0.00	82.05	41.03	-6,537.16	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	577.14	258.21	0.00	0.00	0.00	0.00	835.35	FIRE-MEHLVILLE
PAY	-1,741.44	-258.21	0.00	0.00	19.99	10.00	-1,969.66	
TOT	-1,164.30	0.00	0.00	0.00	19.99	10.00	-1,134.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	241.02	0.00	0.00	0.00	0.00	241.02	FIRE-MEHLVILLE
PAY	-1,082.68	-241.02	0.00	0.00	13.24	6.62	-1,303.84	
TOT	-1,082.68	0.00	0.00	0.00	13.24	6.62	-1,062.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.26	0.00	0.00	0.00	0.00	12.26	FIRE-MEHLVILLE
PAY	-153.31	-12.26	0.00	0.00	1.65	0.83	-163.09	
TOT	-153.31	0.00	0.00	0.00	1.65	0.83	-150.83	
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ADJ	577.14	511.49	0.00	0.00	0.00	0.00	1,088.63	AUTH TOTAL
PAY	-2,977.43	-511.49	0.00	0.00	34.88	17.45	-3,436.59	
TOT	-2,400.29	0.00	0.00	0.00	34.88	17.45	-2,347.96	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.27	177.48	0.00	0.00	0.00	0.00	100.21	FIRE-WEST OVERLAND
PAY	-985.95	-177.48	0.00	0.00	11.63	5.82	-1,145.98	
TOT	-1,063.22	0.00	0.00	0.00	11.63	5.82	-1,045.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.38	0.00	0.00	0.00	0.00	75.38	FIRE-WEST OVERLAND
PAY	-418.77	-75.38	0.00	0.00	4.94	2.47	-486.74	
TOT	-418.77	0.00	0.00	0.00	4.94	2.47	-411.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	FIRE-WEST OVERLAND
PAY	-54.99	-4.40	0.00	0.00	0.59	0.29	-58.51	
TOT	-54.99	0.00	0.00	0.00	0.59	0.29	-54.11	
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ADJ	-77.27	257.26	0.00	0.00	0.00	0.00	179.99	AUTH TOTAL
PAY	-1,459.71	-257.26	0.00	0.00	17.16	8.58	-1,691.23	
TOT	-1,536.98	0.00	0.00	0.00	17.16	8.58	-1,511.24	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	527.30	259.71	0.00	0.00	0.00	0.00	787.01	FIRE-METRO WEST
PAY	-1,636.60	-259.71	0.00	0.00	18.97	9.48	-1,867.86	
TOT	-1,109.30	0.00	0.00	0.00	18.97	9.48	-1,080.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	289.76	0.00	0.00	0.00	0.00	289.76	FIRE-METRO WEST
PAY	-1,658.67	-289.76	0.00	0.00	19.49	9.74	-1,919.20	
TOT	-1,658.67	0.00	0.00	0.00	19.49	9.74	-1,629.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	FIRE-METRO WEST
PAY	-110.48	-8.83	0.00	0.00	1.19	0.59	-117.53	
TOT	-110.48	0.00	0.00	0.00	1.19	0.59	-108.70	
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ADJ	527.30	558.30	0.00	0.00	0.00	0.00	1,085.60	AUTH TOTAL
PAY	-3,405.75	-558.30	0.00	0.00	39.65	19.81	-3,904.59	
TOT	-2,878.45	0.00	0.00	0.00	39.65	19.81	-2,818.99	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	347.25	175.28	0.00	0.00	0.00	0.00	522.53	FIRE-MONARCH
PAY	-999.59	-175.28	0.00	0.00	11.75	5.88	-1,157.24	
TOT	-652.34	0.00	0.00	0.00	11.75	5.88	-634.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.58	0.00	0.00	0.00	0.00	90.58	FIRE-MONARCH
PAY	-503.27	-90.58	0.00	0.00	5.94	2.97	-584.94	
TOT	-503.27	0.00	0.00	0.00	5.94	2.97	-494.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	FIRE-MONARCH
PAY	-110.17	-8.81	0.00	0.00	1.19	0.59	-117.20	
TOT	-110.17	0.00	0.00	0.00	1.19	0.59	-108.39	
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ADJ	347.25	274.67	0.00	0.00	0.00	0.00	621.92	AUTH TOTAL
PAY	-1,613.03	-274.67	0.00	0.00	18.88	9.44	-1,859.38	
TOT	-1,265.78	0.00	0.00	0.00	18.88	9.44	-1,237.46	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	251.45	528.42	0.00	0.00	0.00	0.00	779.87	FIRE-CREVE COEUR
PAY	-3,320.08	-528.42	0.00	0.00	38.48	19.24	-3,790.78	
TOT	-3,068.63	0.00	0.00	0.00	38.48	19.24	-3,010.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.00	0.00	0.00	0.00	0.15	0.08	-14.77	FIRE-CREVE COEUR
TOT	-15.00	0.00	0.00	0.00	0.15	0.08	-14.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	FIRE-CREVE COEUR
PAY	-86.43	-6.91	0.00	0.00	0.93	0.46	-91.95	
TOT	-86.43	0.00	0.00	0.00	0.93	0.46	-85.04	
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ADJ	251.45	535.33	0.00	0.00	0.00	0.00	786.78	AUTH TOTAL
PAY	-3,421.51	-535.33	0.00	0.00	39.56	19.78	-3,897.50	
TOT	-3,170.06	0.00	0.00	0.00	39.56	19.78	-3,110.72	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.97	399.09	0.00	0.00	0.00	0.00	543.06	FIRE-FENTON
PAY	-2,175.30	-399.09	0.00	0.00	25.74	12.88	-2,535.77	
TOT	-2,031.33	0.00	0.00	0.00	25.74	12.88	-1,992.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	263.96	0.00	0.00	0.00	0.00	263.96	FIRE-FENTON
PAY	-1,466.47	-263.96	0.00	0.00	17.30	8.65	-1,704.48	
TOT	-1,466.47	0.00	0.00	0.00	17.30	8.65	-1,440.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.53	0.00	0.00	0.00	0.00	21.53	FIRE-FENTON
PAY	-269.26	-21.53	0.00	0.00	2.91	1.46	-286.42	
TOT	-269.26	0.00	0.00	0.00	2.91	1.46	-264.89	
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ADJ	143.97	684.58	0.00	0.00	0.00	0.00	828.55	AUTH TOTAL
PAY	-3,911.03	-684.58	0.00	0.00	45.95	22.99	-4,526.67	
TOT	-3,767.06	0.00	0.00	0.00	45.95	22.99	-3,698.12	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	586.71	240.46	0.00	0.00	0.00	0.00	827.17	FIRE-WEST CO EMS
PAY	-1,407.29	-240.46	0.00	0.00	16.47	8.24	-1,623.04	
TOT	-820.58	0.00	0.00	0.00	16.47	8.24	-795.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	350.30	0.00	0.00	0.00	0.00	350.30	FIRE-WEST CO EMS
PAY	-1,948.47	-350.30	0.00	0.00	22.98	11.49	-2,264.30	
TOT	-1,948.47	0.00	0.00	0.00	22.98	11.49	-1,914.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	FIRE-WEST CO EMS
PAY	-32.14	-2.57	0.00	0.00	0.35	0.17	-34.19	
TOT	-32.14	0.00	0.00	0.00	0.35	0.17	-31.62	
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ADJ	586.71	593.33	0.00	0.00	0.00	0.00	1,180.04	AUTH TOTAL
PAY	-3,387.90	-593.33	0.00	0.00	39.80	19.90	-3,921.53	
TOT	-2,801.19	0.00	0.00	0.00	39.80	19.90	-2,741.49	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.41	59.89	0.00	0.00	0.00	0.00	93.30	FIRE-VALLEY PARK
PAY	-312.70	-59.89	0.00	0.00	3.73	1.86	-367.00	
TOT	-279.29	0.00	0.00	0.00	3.73	1.86	-273.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	FIRE-VALLEY PARK
PAY	-37.20	-2.97	0.00	0.00	0.40	0.20	-39.57	
TOT	-37.20	0.00	0.00	0.00	0.40	0.20	-36.60	
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ADJ	33.41	62.86	0.00	0.00	0.00	0.00	96.27	AUTH TOTAL
PAY	-349.90	-62.86	0.00	0.00	4.13	2.06	-406.57	
TOT	-316.49	0.00	0.00	0.00	4.13	2.06	-310.30	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.28	43.96	0.00	0.00	0.00	0.00	135.24	FIRE-EUREKA
PAY	-267.12	-43.96	0.00	0.00	3.11	1.56	-306.41	
TOT	-175.84	0.00	0.00	0.00	3.11	1.56	-171.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	FIRE-EUREKA
PAY	-7.77	-0.62	0.00	0.00	0.09	0.04	-8.26	
TOT	-7.77	0.00	0.00	0.00	0.09	0.04	-7.64	
ADJ	91.28	44.58	0.00	0.00	0.00	0.00	135.86	AUTH TOTAL
PAY	-274.89	-44.58	0.00	0.00	3.20	1.60	-314.67	
TOT	-183.61	0.00	0.00	0.00	3.20	1.60	-178.81	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	LIGHT-CASTLE POINT
PAY	-8.50	-1.53	0.00	0.00	0.11	0.05	-9.87	
TOT	-8.50	0.00	0.00	0.00	0.11	0.05	-8.34	
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-8.50	-1.53	0.00	0.00	0.11	0.05	-9.87	
TOT	-8.50	0.00	0.00	0.00	0.11	0.05	-8.34	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.16	4.90	0.00	0.00	0.00	0.00	9.06	LIGHT-GLASGOW
PAY	-32.43	-4.90	0.00	0.00	0.37	0.18	-36.78	
TOT	-28.27	0.00	0.00	0.00	0.37	0.18	-27.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.64	0.00	0.00	0.00	0.00	9.64	LIGHT-GLASGOW
PAY	-53.57	-9.64	0.00	0.00	0.64	0.32	-62.25	
TOT	-53.57	0.00	0.00	0.00	0.64	0.32	-52.61	
ADJ	4.16	14.54	0.00	0.00	0.00	0.00	18.70	AUTH TOTAL
PAY	-86.00	-14.54	0.00	0.00	1.01	0.50	-99.03	
TOT	-81.84	0.00	0.00	0.00	1.01	0.50	-80.33	

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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	3.91	10.65	0.00	0.00	0.00	0.00	14.56	LIGHT-HANCOCK
PAY	-59.52	-10.65	0.00	0.00	0.71	0.35	-69.11	
TOT	-55.61	0.00	0.00	0.00	0.71	0.35	-54.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.03	0.00	0.00	0.00	0.00	12.03	LIGHT-HANCOCK
PAY	-28.03	-12.03	0.00	0.00	0.40	0.20	-39.46	
TOT	-28.03	0.00	0.00	0.00	0.40	0.20	-27.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	LIGHT-HANCOCK
PAY	-9.41	-0.75	0.00	0.00	0.10	0.05	-10.01	
TOT	-9.41	0.00	0.00	0.00	0.10	0.05	-9.26	
<hr/>								
ADJ	3.91	23.43	0.00	0.00	0.00	0.00	27.34	AUTH TOTAL
PAY	-96.96	-23.43	0.00	0.00	1.21	0.60	-118.58	
TOT	-93.05	0.00	0.00	0.00	1.21	0.60	-91.24	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	LIGHT-WHEATON-COOK
PAY	-10.62	-1.91	0.00	0.00	0.13	0.06	-12.34	
TOT	-10.62	0.00	0.00	0.00	0.13	0.06	-10.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	LIGHT-WHEATON-COOK
PAY	-10.34	-1.86	0.00	0.00	0.12	0.06	-12.02	
TOT	-10.34	0.00	0.00	0.00	0.12	0.06	-10.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
PAY	-0.21	-0.02	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-21.17	-3.79	0.00	0.00	0.25	0.12	-24.59	
TOT	-21.17	0.00	0.00	0.00	0.25	0.12	-20.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	373.51	0.00	0.00	0.00	0.00	373.51	CTY-UNINCORPORATED
PAY	-6,018.64	-373.51	0.00	0.00	63.92	0.00	-6,328.23	
TOT	-6,018.64	0.00	0.00	0.00	63.92	0.00	-5,954.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,149.47	11.49	0.00	-1,137.98	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,149.47	11.49	0.00	-1,137.98	
<hr/>								
ADJ	0.00	373.51	0.00	0.00	0.00	0.00	373.51	AUTH TOTAL
PAY	-6,018.64	-373.51	0.00	-1,149.47	75.41	0.00	-7,466.21	
TOT	-6,018.64	0.00	0.00	-1,149.47	75.41	0.00	-7,092.70	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.83	0.00	0.00	0.00	0.00	19.83	CTY-BEL NOR
PAY	-110.16	-19.83	0.00	0.00	1.30	0.65	-128.04	
TOT	-110.16	0.00	0.00	0.00	1.30	0.65	-108.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	19.83	0.00	0.00	0.00	0.00	19.83	AUTH TOTAL
PAY	-110.16	-19.83	0.00	-5.00	1.35	0.65	-132.99	
TOT	-110.16	0.00	0.00	-5.00	1.35	0.65	-113.16	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	CTY-BEL RIDGE
PAY	-31.69	-5.70	0.00	0.00	0.38	0.19	-36.82	
TOT	-31.69	0.00	0.00	0.00	0.38	0.19	-31.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	AUTH TOTAL
PAY	-31.69	-5.70	0.00	-28.00	0.66	0.19	-64.54	
TOT	-31.69	0.00	0.00	-28.00	0.66	0.19	-58.84	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	219.72	25.75	0.00	0.00	0.00	0.00	245.47	CTY-BERKELEY
PAY	-241.18	-25.75	0.00	0.00	2.67	1.34	-262.92	
TOT	-21.46	0.00	0.00	0.00	2.67	1.34	-17.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	261.80	0.00	0.00	0.00	0.00	261.80	CTY-BERKELEY
PAY	-1,400.31	-261.80	0.00	0.00	16.62	8.31	-1,637.18	
TOT	-1,400.31	0.00	0.00	0.00	16.62	8.31	-1,375.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	CTY-BERKELEY
PAY	-10.28	-0.82	0.00	0.00	0.11	0.05	-10.94	
TOT	-10.28	0.00	0.00	0.00	0.11	0.05	-10.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-363.88	3.64	0.00	-360.24	CTY-BERKELEY
TOT	0.00	0.00	0.00	-363.88	3.64	0.00	-360.24	
<hr/>								
ADJ	219.72	288.37	0.00	0.00	0.00	0.00	508.09	AUTH TOTAL
PAY	-1,651.77	-288.37	0.00	-363.88	23.04	9.70	-2,271.28	
TOT	-1,432.05	0.00	0.00	-363.88	23.04	9.70	-1,763.19	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	CTY-BEVERLY HILLS
PAY	-16.47	-2.96	0.00	0.00	0.19	0.09	-19.15	
TOT	-16.47	0.00	0.00	0.00	0.19	0.09	-16.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-16.47	-2.96	0.00	-28.00	0.47	0.09	-46.87	
TOT	-16.47	0.00	0.00	-28.00	0.47	0.09	-43.91	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.84	9.70	0.00	0.00	0.00	0.00	-18.14	CTY-BRENTWOOD
PAY	-9.20	-9.70	0.00	0.00	0.19	0.10	-18.61	
TOT	-37.04	0.00	0.00	0.00	0.19	0.10	-36.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-15.00	0.25	0.00	-14.75	
<hr/>								
ADJ	-27.84	9.70	0.00	10.00	0.00	0.00	-8.14	AUTH TOTAL
PAY	-9.20	-9.70	0.00	-25.00	0.44	0.10	-43.36	
TOT	-37.04	0.00	0.00	-15.00	0.44	0.10	-51.50	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	CTY-CALVERTON PARK
PAY	-10.40	-1.87	0.00	0.00	0.12	0.06	-12.09	
TOT	-10.40	0.00	0.00	0.00	0.12	0.06	-10.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-CALVERTON PARK
PAY	-4.33	-0.78	0.00	0.00	0.05	0.02	-5.04	
TOT	-4.33	0.00	0.00	0.00	0.05	0.02	-4.26	
<hr/>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-14.73	-2.65	0.00	0.00	0.17	0.08	-17.13	
TOT	-14.73	0.00	0.00	0.00	0.17	0.08	-14.48	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	CTY-CHARLACK
PAY	-13.03	-2.35	0.00	0.00	0.15	0.08	-15.15	
TOT	-13.03	0.00	0.00	0.00	0.15	0.08	-12.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.10	0.00	0.00	0.00	0.00	10.10	CTY-CHARLACK
PAY	-56.47	-10.10	0.00	0.00	0.66	0.33	-65.58	
TOT	-56.47	0.00	0.00	0.00	0.66	0.33	-55.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	12.45	0.00	0.00	0.00	0.00	12.45	AUTH TOTAL
PAY	-69.50	-12.45	0.00	-28.00	1.09	0.41	-108.45	
TOT	-69.50	0.00	0.00	-28.00	1.09	0.41	-96.00	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-99.70	32.10	0.00	0.00	0.00	0.00	-67.60	CTY-CLAYTON
PAY	-89.74	-32.10	0.00	0.00	1.22	0.61	-120.01	
TOT	-189.44	0.00	0.00	0.00	1.22	0.61	-187.61	
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ADJ	-99.70	32.10	0.00	0.00	0.00	0.00	-67.60	AUTH TOTAL
PAY	-89.74	-32.10	0.00	0.00	1.22	0.61	-120.01	
TOT	-189.44	0.00	0.00	0.00	1.22	0.61	-187.61	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-COUNTRY CLUB H
PAY	-2.55	-0.20	0.00	0.00	0.03	0.01	-2.71	
TOT	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-2.55	-0.20	0.00	0.00	0.03	0.01	-2.71	
TOT	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.65	0.00	0.00	0.00	0.00	22.65	CTY-ELLISVILLE
PAY	-125.85	-22.65	0.00	0.00	1.49	0.74	-146.27	
TOT	-125.85	0.00	0.00	0.00	1.49	0.74	-123.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	22.65	0.00	0.00	0.00	0.00	22.65	AUTH TOTAL
PAY	-125.85	-22.65	0.00	-56.00	2.05	0.74	-201.71	
TOT	-125.85	0.00	0.00	-56.00	2.05	0.74	-179.06	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	296.44	101.76	0.00	0.00	0.00	0.00	398.20	CTY-FERGUSON
PAY	-691.81	-101.76	0.00	0.00	7.94	3.97	-781.66	
TOT	-395.37	0.00	0.00	0.00	7.94	3.97	-383.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.85	0.00	0.00	0.00	0.00	156.85	CTY-FERGUSON
PAY	-872.97	-156.85	0.00	0.00	10.30	5.14	-1,014.38	
TOT	-872.97	0.00	0.00	0.00	10.30	5.14	-857.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FERGUSON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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	-77.50	0.78	0.00	-76.72	
TOT	0.00	0.00	0.00	-75.00	0.78	0.00	-74.22	
<hr/>								
ADJ	296.44	258.61	0.00	2.50	0.00	0.00	557.55	AUTH TOTAL
PAY	-1,564.78	-258.61	0.00	-245.50	20.70	9.11	-2,039.08	
TOT	-1,268.34	0.00	0.00	-243.00	20.70	9.11	-1,481.53	

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AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	CTY-FLOREDELL HIL
PAY	-119.56	-10.19	0.00	0.00	1.30	0.65	-127.80	
TOT	-119.56	0.00	0.00	0.00	1.30	0.65	-117.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	AUTH TOTAL
PAY	-119.56	-10.19	0.00	-28.00	1.58	0.65	-155.52	
TOT	-119.56	0.00	0.00	-28.00	1.58	0.65	-145.33	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	247.37	0.00	0.00	0.00	0.00	247.37	CTY-FLORISSANT
PAY	-7,571.77	-247.37	0.00	0.00	78.19	0.00	-7,740.95	
TOT	-7,571.77	0.00	0.00	0.00	78.19	0.00	-7,493.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-149.73	1.50	0.00	-148.23	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-149.73	1.50	0.00	-148.23	
ADJ	0.00	247.37	0.00	0.00	0.00	0.00	247.37	AUTH TOTAL
PAY	-7,571.77	-247.37	0.00	-149.73	79.69	0.00	-7,889.18	
TOT	-7,571.77	0.00	0.00	-149.73	79.69	0.00	-7,641.81	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	CTY-FRONTENAC
PAY	-10.90	-1.96	0.00	0.00	0.13	0.06	-12.67	
TOT	-10.90	0.00	0.00	0.00	0.13	0.06	-10.71	
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-10.90	-1.96	0.00	0.00	0.13	0.06	-12.67	
TOT	-10.90	0.00	0.00	0.00	0.13	0.06	-10.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.89	95.57	0.00	0.00	0.00	0.00	129.46	CTY-JENNINGS
PAY	-480.53	-95.57	0.00	0.00	5.77	2.88	-567.45	
TOT	-446.64	0.00	0.00	0.00	5.77	2.88	-437.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	CTY-JENNINGS
PAY	-74.61	-10.89	0.00	0.00	0.86	0.42	-84.22	
TOT	-74.61	0.00	0.00	0.00	0.86	0.42	-73.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	91.60	0.00	0.00	0.00	0.00	91.60	CTY-JENNINGS
PAY	-1,375.00	-91.60	0.00	0.00	14.67	0.00	-1,451.93	
TOT	-1,375.00	0.00	0.00	0.00	14.67	0.00	-1,360.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-77.00	0.77	0.00	-76.23	
TOT	0.00	0.00	0.00	-63.00	0.77	0.00	-62.23	
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ADJ	33.89	198.06	0.00	14.00	0.00	0.00	245.95	AUTH TOTAL
PAY	-1,930.14	-198.06	0.00	-95.00	22.25	3.30	-2,197.65	
TOT	-1,896.25	0.00	0.00	-81.00	22.25	3.30	-1,951.70	

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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	141.38	60.12	0.00	0.00	0.00	0.00	201.50	CTY-KIRKWOOD
PAY	-437.91	-60.12	0.00	0.00	4.98	2.49	-490.56	
TOT	-296.53	0.00	0.00	0.00	4.98	2.49	-289.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	279.20	0.00	0.00	0.00	0.00	279.20	CTY-KIRKWOOD
PAY	-1,551.10	-279.20	0.00	0.00	18.30	9.16	-1,802.84	
TOT	-1,551.10	0.00	0.00	0.00	18.30	9.16	-1,523.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	
TOT	0.00	0.00	0.00	-136.00	1.60	0.00	-134.40	
ADJ	141.38	339.32	0.00	24.00	0.00	0.00	504.70	AUTH TOTAL
PAY	-1,989.01	-339.32	0.00	-244.00	25.72	11.65	-2,534.96	
TOT	-1,847.63	0.00	0.00	-220.00	25.72	11.65	-2,030.26	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	219.02	22.30	0.00	0.00	0.00	0.00	241.32	CTY-LADUE
PAY	-342.92	-22.30	0.00	0.00	3.65	1.82	-359.75	
TOT	-123.90	0.00	0.00	0.00	3.65	1.82	-118.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	CTY-LADUE
PAY	-14.50	-1.16	0.00	0.00	0.16	0.08	-15.42	
TOT	-14.50	0.00	0.00	0.00	0.16	0.08	-14.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-LADUE
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-35.00	0.50	0.00	-34.50	
ADJ	219.02	23.46	0.00	15.00	0.00	0.00	257.48	AUTH TOTAL
PAY	-357.42	-23.46	0.00	-50.00	4.31	1.90	-424.67	
TOT	-138.40	0.00	0.00	-35.00	4.31	1.90	-167.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	72.20	0.00	0.00	0.00	0.00	72.20	CTY-MAPLEWOOD
PAY	-403.03	-72.20	0.00	0.00	4.75	2.38	-468.10	
TOT	-403.03	0.00	0.00	0.00	4.75	2.38	-395.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.37	0.00	0.00	0.00	0.00	22.37	CTY-MAPLEWOOD
PAY	-121.55	-22.37	0.00	0.00	1.44	0.72	-141.76	
TOT	-121.55	0.00	0.00	0.00	1.44	0.72	-119.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.12	0.00	0.00	0.00	0.00	12.12	CTY-MAPLEWOOD
PAY	-151.58	-12.12	0.00	0.00	1.64	0.82	-161.24	
TOT	-151.58	0.00	0.00	0.00	1.64	0.82	-149.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MAPLEWOOD
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	-102.00	1.02	0.00	-100.98	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-102.00	1.02	0.00	-100.98	
ADJ	0.00	106.69	0.00	0.00	0.00	0.00	106.69	AUTH TOTAL
PAY	-676.16	-106.69	0.00	-152.00	9.35	3.92	-921.58	
TOT	-676.16	0.00	0.00	-152.00	9.35	3.92	-814.89	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.64	0.82	0.00	0.00	0.00	0.00	4.46	CTY-MARLBOROUGH
PAY	-4.53	-0.82	0.00	0.00	0.06	0.02	-5.27	
TOT	-0.89	0.00	0.00	0.00	0.06	0.02	-0.81	
ADJ	3.64	0.82	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-4.53	-0.82	0.00	0.00	0.06	0.02	-5.27	
TOT	-0.89	0.00	0.00	0.00	0.06	0.02	-0.81	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.40	7.27	0.00	0.00	0.00	0.00	24.67	CTY-NORMANDY
PAY	-40.40	-7.27	0.00	0.00	0.47	0.24	-46.96	
TOT	-23.00	0.00	0.00	0.00	0.47	0.24	-22.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	CTY-NORMANDY
PAY	0.00	-1.31	0.00	0.00	0.01	0.01	-1.29	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	CTY-NORMANDY
PAY	-14.79	-1.48	0.00	0.00	0.16	0.00	-16.11	
TOT	-14.79	0.00	0.00	0.00	0.16	0.00	-14.63	
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ADJ	17.40	10.06	0.00	0.00	0.00	0.00	27.46	AUTH TOTAL
PAY	-55.19	-10.06	0.00	0.00	0.64	0.25	-64.36	
TOT	-37.79	0.00	0.00	0.00	0.64	0.25	-36.90	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.02	72.25	0.00	0.00	0.00	0.00	130.27	CTY-NORTHWOODS
PAY	-401.41	-72.25	0.00	0.00	4.73	2.37	-466.56	
TOT	-343.39	0.00	0.00	0.00	4.73	2.37	-336.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-NORTHWOODS
PAY	-31.55	-0.47	0.00	0.00	0.32	0.16	-31.54	
TOT	-31.55	0.00	0.00	0.00	0.32	0.16	-31.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	66.40	0.00	0.00	0.00	0.00	66.40	CTY-NORTHWOODS
PAY	-1,660.00	-66.40	0.00	0.00	17.26	0.00	-1,709.14	
TOT	-1,660.00	0.00	0.00	0.00	17.26	0.00	-1,642.74	
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	
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ADJ	58.02	139.12	0.00	0.00	0.00	0.00	197.14	AUTH TOTAL
PAY	-2,092.96	-139.12	0.00	-55.00	22.86	2.53	-2,261.69	
TOT	-2,034.94	0.00	0.00	-55.00	22.86	2.53	-2,064.55	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	217.30	39.53	0.00	0.00	0.00	0.00	256.83	CTY-OLIVETTE
PAY	-323.52	-39.53	0.00	0.00	3.64	1.82	-357.59	
TOT	-106.22	0.00	0.00	0.00	3.64	1.82	-100.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-93.50	0.94	0.00	-92.56	
TOT	0.00	0.00	0.00	-82.50	0.94	0.00	-81.56	
ADJ	217.30	39.53	0.00	11.00	0.00	0.00	267.83	AUTH TOTAL
PAY	-323.52	-39.53	0.00	-93.50	4.58	1.82	-450.15	
TOT	-106.22	0.00	0.00	-82.50	4.58	1.82	-182.32	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.23	26.36	0.00	0.00	0.00	0.00	26.59	CTY-OVERLAND
PAY	-148.93	-26.36	0.00	0.00	1.75	0.87	-172.67	
TOT	-148.70	0.00	0.00	0.00	1.75	0.87	-146.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.24	0.00	0.00	0.00	0.00	33.24	CTY-OVERLAND
PAY	-133.67	-33.24	0.00	0.00	1.67	0.84	-164.40	
TOT	-133.67	0.00	0.00	0.00	1.67	0.84	-131.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	26.65	0.00	0.00	0.00	0.00	26.65	CTY-OVERLAND
PAY	-755.50	-26.65	0.00	0.00	7.83	0.00	-774.32	
TOT	-755.50	0.00	0.00	0.00	7.83	0.00	-747.67	
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	0.23	86.25	0.00	0.00	0.00	0.00	86.48	AUTH TOTAL
PAY	-1,038.10	-86.25	0.00	-112.00	12.37	1.71	-1,222.27	
TOT	-1,037.87	0.00	0.00	-112.00	12.37	1.71	-1,135.79	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.89	2.23	0.00	0.00	0.00	0.00	8.12	CTY-PINE LAWN
PAY	-12.41	-2.23	0.00	0.00	0.14	0.07	-14.43	
TOT	-6.52	0.00	0.00	0.00	0.14	0.07	-6.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	CTY-PINE LAWN
PAY	-27.60	-4.97	0.00	0.00	0.33	0.16	-32.08	
TOT	-27.60	0.00	0.00	0.00	0.33	0.16	-27.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-112.50	0.00	0.00	0.00	1.13	0.00	-111.37	CTY-PINE LAWN
TOT	-112.50	0.00	0.00	0.00	1.13	0.00	-111.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	5.89	7.20	0.00	0.00	0.00	0.00	13.09	AUTH TOTAL
PAY	-152.51	-7.20	0.00	-56.00	2.16	0.23	-213.32	
TOT	-146.62	0.00	0.00	-56.00	2.16	0.23	-200.23	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.77	46.54	0.00	0.00	0.00	0.00	75.31	CTY-RICHMOND HTS
PAY	-258.59	-46.54	0.00	0.00	3.06	1.52	-300.55	
TOT	-229.82	0.00	0.00	0.00	3.06	1.52	-225.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.79	0.00	0.00	0.00	0.00	18.79	CTY-RICHMOND HTS
PAY	-313.23	-18.79	0.00	0.00	3.32	1.66	-327.04	
TOT	-313.23	0.00	0.00	0.00	3.32	1.66	-308.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
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ADJ	28.77	65.33	0.00	0.00	0.00	0.00	94.10	AUTH TOTAL
PAY	-571.82	-65.33	0.00	-71.50	7.10	3.18	-698.37	
TOT	-543.05	0.00	0.00	-71.50	7.10	3.18	-604.27	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.33	24.42	0.00	0.00	0.00	0.00	61.75	CTY-ROCK HILL
PAY	-135.68	-24.42	0.00	0.00	1.60	0.80	-157.70	
TOT	-98.35	0.00	0.00	0.00	1.60	0.80	-95.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.23	0.00	0.00	0.00	0.00	106.23	CTY-ROCK HILL
PAY	-580.06	-106.23	0.00	0.00	6.86	3.43	-676.00	
TOT	-580.06	0.00	0.00	0.00	6.86	3.43	-569.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-21.00	0.25	0.00	-20.75	
ADJ	37.33	130.65	0.00	3.50	0.00	0.00	171.48	AUTH TOTAL
PAY	-715.74	-130.65	0.00	-80.50	9.27	4.23	-913.39	
TOT	-678.41	0.00	0.00	-77.00	9.27	4.23	-741.91	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.26	7.33	0.00	0.00	0.00	0.00	45.59	CTY-ST JOHN
PAY	-40.73	-7.33	0.00	0.00	0.48	0.24	-47.34	
TOT	-2.47	0.00	0.00	0.00	0.48	0.24	-1.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.32	0.00	0.00	0.00	0.00	24.32	CTY-ST JOHN
PAY	-186.65	-24.32	0.00	0.00	2.11	1.05	-207.81	
TOT	-186.65	0.00	0.00	0.00	2.11	1.05	-183.49	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	56.35	0.00	0.00	0.00	0.00	56.35	CTY-ST JOHN
PAY	-1,726.00	-56.35	0.00	0.00	17.82	0.00	-1,764.53	
TOT	-1,726.00	0.00	0.00	0.00	17.82	0.00	-1,708.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	38.26	88.00	0.00	0.00	0.00	0.00	126.26	AUTH TOTAL
PAY	-1,953.38	-88.00	0.00	-84.00	21.25	1.29	-2,102.84	
TOT	-1,915.12	0.00	0.00	-84.00	21.25	1.29	-1,976.58	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.78	6.71	0.00	0.00	0.00	0.00	18.49	CTY-SHREWSBURY
PAY	-61.63	-6.71	0.00	0.00	0.69	0.34	-67.31	
TOT	-49.85	0.00	0.00	0.00	0.69	0.34	-48.82	
ADJ	11.78	6.71	0.00	0.00	0.00	0.00	18.49	AUTH TOTAL
PAY	-61.63	-6.71	0.00	0.00	0.69	0.34	-67.31	
TOT	-49.85	0.00	0.00	0.00	0.69	0.34	-48.82	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	60.50	0.00	0.00	0.00	0.00	60.50	CTY-UPLANDS PARK
PAY	-3,475.00	-60.50	0.00	0.00	35.36	0.00	-3,500.14	
TOT	-3,475.00	0.00	0.00	0.00	35.36	0.00	-3,439.64	
ADJ	0.00	60.50	0.00	0.00	0.00	0.00	60.50	AUTH TOTAL
PAY	-3,475.00	-60.50	0.00	0.00	35.36	0.00	-3,500.14	
TOT	-3,475.00	0.00	0.00	0.00	35.36	0.00	-3,439.64	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	319.56	189.65	0.00	0.00	0.00	0.00	509.21	CTY-UNIVERSITY CTY
PAY	-1,152.58	-189.65	0.00	0.00	13.43	6.71	-1,322.09	
TOT	-833.02	0.00	0.00	0.00	13.43	6.71	-812.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.75	0.00	0.00	0.00	0.00	30.75	CTY-UNIVERSITY CTY
PAY	-187.61	-30.75	0.00	0.00	2.19	1.09	-215.08	
TOT	-187.61	0.00	0.00	0.00	2.19	1.09	-184.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-UNIVERSITY CTY
PAY	-1.10	-0.09	0.00	0.00	0.01	0.01	-1.17	
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	27.00	0.00	0.00	0.00	0.00	27.00	CTY-UNIVERSITY CTY
PAY	-1,440.00	-27.00	0.00	0.00	14.67	0.00	-1,452.33	
TOT	-1,440.00	0.00	0.00	0.00	14.67	0.00	-1,425.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
TOT	0.00	0.00	0.00	-305.50	3.64	0.00	-301.86	
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ADJ	319.56	247.49	0.00	58.50	0.00	0.00	625.55	AUTH TOTAL
PAY	-2,781.29	-247.49	0.00	-414.00	34.44	7.81	-3,400.53	
TOT	-2,461.73	0.00	0.00	-355.50	34.44	7.81	-2,774.98	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.99	15.45	0.00	0.00	0.00	0.00	19.44	CTY-VALLEY PARK
PAY	-85.78	-15.45	0.00	0.00	1.01	0.51	-99.71	
TOT	-81.79	0.00	0.00	0.00	1.01	0.51	-80.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
TOT	0.00	0.00	0.00	-37.00	0.44	0.00	-36.56	
ADJ	3.99	15.45	0.00	7.00	0.00	0.00	26.44	AUTH TOTAL
PAY	-85.78	-15.45	0.00	-44.00	1.45	0.51	-143.27	
TOT	-81.79	0.00	0.00	-37.00	1.45	0.51	-116.83	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	63.04	0.00	0.00	0.00	0.00	63.04	CTY-VELDA CITY
PAY	-301.58	-63.04	0.00	0.00	3.65	1.83	-359.14	
TOT	-301.58	0.00	0.00	0.00	3.65	1.83	-296.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.59	0.00	0.00	0.00	0.00	51.59	CTY-VELDA CITY
PAY	-158.91	-51.59	0.00	0.00	2.11	1.05	-207.34	
TOT	-158.91	0.00	0.00	0.00	2.11	1.05	-155.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	114.63	0.00	0.00	0.00	0.00	114.63	AUTH TOTAL
PAY	-460.49	-114.63	0.00	-28.00	6.04	2.88	-594.20	
TOT	-460.49	0.00	0.00	-28.00	6.04	2.88	-479.57	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-VELDA VILLAGE
PAY	-11.34	-0.45	0.00	0.00	0.11	0.06	-11.62	
TOT	-11.34	0.00	0.00	0.00	0.11	0.06	-11.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	CTY-VELDA VILLAGE
PAY	-38.45	-8.33	0.00	0.00	0.46	0.23	-46.09	
TOT	-38.45	0.00	0.00	0.00	0.46	0.23	-37.76	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	72.00	0.00	0.00	0.00	0.00	72.00	CTY-VELDA VILLAGE
PAY	-400.00	-72.00	0.00	0.00	4.72	0.00	-467.28	
TOT	-400.00	0.00	0.00	0.00	4.72	0.00	-395.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	80.78	0.00	0.00	0.00	0.00	80.78	AUTH TOTAL
PAY	-449.79	-80.78	0.00	-28.00	5.57	0.29	-552.71	
TOT	-449.79	0.00	0.00	-28.00	5.57	0.29	-471.93	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.54	3.90	0.00	0.00	0.00	0.00	24.44	CTY-VINITA PARK
PAY	-21.64	-3.90	0.00	0.00	0.26	0.13	-25.15	
TOT	-1.10	0.00	0.00	0.00	0.26	0.13	-0.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	CTY-VINITA PARK
PAY	-31.95	-5.68	0.00	0.00	0.38	0.19	-37.06	
TOT	-31.95	0.00	0.00	0.00	0.38	0.19	-31.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	CTY-VINITA PARK
PAY	-16.87	-1.35	0.00	0.00	0.18	0.09	-17.95	
TOT	-16.87	0.00	0.00	0.00	0.18	0.09	-16.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	20.54	10.93	0.00	0.00	0.00	0.00	31.47	AUTH TOTAL
PAY	-70.46	-10.93	0.00	-50.00	1.32	0.41	-129.66	
TOT	-49.92	0.00	0.00	-50.00	1.32	0.41	-98.19	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.82	39.02	0.00	0.00	0.00	0.00	95.84	CTY-WEBSTER GROVES
PAY	-271.32	-39.02	0.00	0.00	3.10	1.56	-305.68	
TOT	-214.50	0.00	0.00	0.00	3.10	1.56	-209.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.84	0.00	0.00	0.00	0.00	139.84	CTY-WEBSTER GROVES
PAY	-526.92	-139.84	0.00	0.00	6.67	3.33	-656.76	
TOT	-526.92	0.00	0.00	0.00	6.67	3.33	-516.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
TOT	0.00	0.00	0.00	-107.00	1.20	0.00	-105.80	
ADJ	56.82	178.86	0.00	13.00	0.00	0.00	248.68	AUTH TOTAL
PAY	-798.24	-178.86	0.00	-220.00	11.97	4.89	-1,180.24	
TOT	-741.42	0.00	0.00	-207.00	11.97	4.89	-931.56	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-WINCHESTER
PAY	-0.89	-0.16	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.89	-0.16	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	CTY-WOODSON TERRAC
PAY	-25.05	-4.51	0.00	0.00	0.30	0.15	-29.11	
TOT	-25.05	0.00	0.00	0.00	0.30	0.15	-24.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.05	0.00	0.00	0.00	0.00	18.05	CTY-WOODSON TERRAC
PAY	-100.30	-18.05	0.00	0.00	1.18	0.59	-116.58	
TOT	-100.30	0.00	0.00	0.00	1.18	0.59	-98.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-265.00	0.00	0.00	0.00	2.65	0.00	-262.35	CTY-WOODSON TERRAC
TOT	-265.00	0.00	0.00	0.00	2.65	0.00	-262.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
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	-13.50	0.14	0.00	-13.36	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-13.50	0.14	0.00	-13.36	
ADJ	0.00	22.56	0.00	0.00	0.00	0.00	22.56	AUTH TOTAL
PAY	-390.35	-22.56	0.00	-97.50	5.11	0.74	-504.56	
TOT	-390.35	0.00	0.00	-97.50	5.11	0.74	-482.00	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	81.80	0.00	0.00	0.00	0.00	81.80	CTY-HILLSDALE
PAY	-454.45	-81.80	0.00	0.00	5.36	2.68	-528.21	
TOT	-454.45	0.00	0.00	0.00	5.36	2.68	-446.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	CTY-HILLSDALE
PAY	-24.00	-4.32	0.00	0.00	0.28	0.14	-27.90	
TOT	-24.00	0.00	0.00	0.00	0.28	0.14	-23.58	
ADJ	0.00	86.12	0.00	0.00	0.00	0.00	86.12	AUTH TOTAL
PAY	-478.45	-86.12	0.00	0.00	5.64	2.82	-556.11	
TOT	-478.45	0.00	0.00	0.00	5.64	2.82	-469.99	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.61	48.58	0.00	0.00	0.00	0.00	55.19	CTY-CRESTWOOD
PAY	-270.30	-48.58	0.00	0.00	3.19	1.59	-314.10	
TOT	-263.69	0.00	0.00	0.00	3.19	1.59	-258.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-CRESTWOOD
PAY	-3.09	-0.43	0.00	0.00	0.03	0.02	-3.47	
TOT	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	CTY-CRESTWOOD
PAY	-21.98	-1.76	0.00	0.00	0.24	0.12	-23.38	
TOT	-21.98	0.00	0.00	0.00	0.24	0.12	-21.62	
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ADJ	6.61	50.77	0.00	0.00	0.00	0.00	57.38	AUTH TOTAL
PAY	-295.37	-50.77	0.00	0.00	3.46	1.73	-340.95	
TOT	-288.76	0.00	0.00	0.00	3.46	1.73	-283.57	
<hr/>								
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-LAKESHIRE
PAY	-1.33	-0.13	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
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ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-1.33	-0.13	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.15	93.39	0.00	0.00	0.00	0.00	147.54	CTY-ST ANN
PAY	-462.03	-93.39	0.00	0.00	5.55	2.78	-547.09	
TOT	-407.88	0.00	0.00	0.00	5.55	2.78	-399.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.89	0.00	0.00	0.00	0.00	54.89	CTY-ST ANN
PAY	-305.14	-54.89	0.00	0.00	3.60	1.80	-354.63	
TOT	-305.14	0.00	0.00	0.00	3.60	1.80	-299.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	40.00	0.00	0.00	0.00	0.00	40.00	CTY-ST ANN
PAY	-1,000.00	-40.00	0.00	0.00	10.40	0.00	-1,029.60	
TOT	-1,000.00	0.00	0.00	0.00	10.40	0.00	-989.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-ST ANN
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	54.15	188.28	0.00	0.00	0.00	0.00	242.43	AUTH TOTAL
PAY	-1,767.17	-188.28	0.00	-20.00	19.75	4.58	-1,951.12	
TOT	-1,713.02	0.00	0.00	-20.00	19.75	4.58	-1,708.69	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	CTY-HANLEY HILLS
PAY	-37.57	-5.26	0.00	0.00	0.43	0.22	-42.18	
TOT	-37.57	0.00	0.00	0.00	0.43	0.22	-36.92	
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	-37.57	-5.26	0.00	0.00	0.43	0.22	-42.18	
TOT	-37.57	0.00	0.00	0.00	0.43	0.22	-36.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.73	0.70	0.00	0.00	0.00	0.00	13.43	CTY-NORWOOD COURT
PAY	-16.63	-0.70	0.00	0.00	0.18	0.08	-17.07	
TOT	-3.90	0.00	0.00	0.00	0.18	0.08	-3.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-3.50	0.11	0.00	-3.39	
ADJ	12.73	0.70	0.00	7.00	0.00	0.00	20.43	AUTH TOTAL
PAY	-16.63	-0.70	0.00	-10.50	0.29	0.08	-27.46	
TOT	-3.90	0.00	0.00	-3.50	0.29	0.08	-7.03	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.92	1.05	0.00	0.00	0.00	0.00	14.97	CTY-WELLSTON
PAY	-19.74	-1.05	0.00	0.00	0.21	0.11	-20.47	
TOT	-5.82	0.00	0.00	0.00	0.21	0.11	-5.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.05	0.00	0.00	0.00	0.00	16.05	CTY-WELLSTON
PAY	-92.94	-16.05	0.00	0.00	1.09	0.54	-107.36	
TOT	-92.94	0.00	0.00	0.00	1.09	0.54	-91.31	
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	13.92	17.10	0.00	0.00	0.00	0.00	31.02	AUTH TOTAL
PAY	-112.68	-17.10	0.00	-28.00	1.58	0.65	-155.55	
TOT	-98.76	0.00	0.00	-28.00	1.58	0.65	-124.53	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.13	88.68	0.00	0.00	0.00	0.00	217.81	CTY-HAZELWOOD
PAY	-607.96	-88.68	0.00	0.00	6.97	3.48	-686.19	
TOT	-478.83	0.00	0.00	0.00	6.97	3.48	-468.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,371.38	0.00	0.00	0.00	0.00	1,371.38	CTY-HAZELWOOD
PAY	-15,550.03	-1,371.38	0.00	0.00	169.21	84.61	-16,667.59	
TOT	-15,550.03	0.00	0.00	0.00	169.21	84.61	-15,296.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.12	0.00	0.00	0.00	0.00	8.12	CTY-HAZELWOOD
PAY	-101.59	-8.12	0.00	0.00	1.10	0.55	-108.06	
TOT	-101.59	0.00	0.00	0.00	1.10	0.55	-99.94	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	35.00	0.00	0.00	0.00	0.00	35.00	CTY-HAZELWOOD
PAY	-350.00	-35.00	0.00	0.00	3.85	0.00	-381.15	
TOT	-350.00	0.00	0.00	0.00	3.85	0.00	-346.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
ADJ	129.13	1,503.18	0.00	0.00	0.00	0.00	1,632.31	AUTH TOTAL
PAY	-16,609.58	-1,503.18	0.00	-40.00	181.53	88.64	-17,882.59	
TOT	-16,480.45	0.00	0.00	-40.00	181.53	88.64	-16,250.28	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.50	22.80	0.00	0.00	0.00	0.00	-71.70	CTY-MOLINE ACRES
PAY	-32.11	-22.80	0.00	0.00	0.55	0.27	-54.09	
TOT	-126.61	0.00	0.00	0.00	0.55	0.27	-125.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.58	0.00	0.00	0.00	0.00	39.58	CTY-MOLINE ACRES
PAY	-219.90	-39.58	0.00	0.00	2.60	1.30	-255.58	
TOT	-219.90	0.00	0.00	0.00	2.60	1.30	-216.00	
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	
<hr/>								
ADJ	-94.50	62.38	0.00	0.00	0.00	0.00	-32.12	AUTH TOTAL
PAY	-252.01	-62.38	0.00	-56.00	3.71	1.57	-365.11	
TOT	-346.51	0.00	0.00	-56.00	3.71	1.57	-397.23	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.27	31.86	0.00	0.00	0.00	0.00	52.13	CTY-CREVE COEUR
PAY	-190.88	-31.86	0.00	0.00	2.23	1.11	-219.40	
TOT	-170.61	0.00	0.00	0.00	2.23	1.11	-167.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	CTY-CREVE COEUR
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
<hr/>								
ADJ	20.27	31.86	0.00	0.00	0.00	0.00	52.13	AUTH TOTAL
PAY	-192.81	-31.86	0.00	0.00	2.25	1.12	-221.30	
TOT	-172.54	0.00	0.00	0.00	2.25	1.12	-169.17	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	CTY-BRECKENRIDGE H
PAY	-32.25	-5.81	0.00	0.00	0.38	0.19	-37.49	
TOT	-32.25	0.00	0.00	0.00	0.38	0.19	-31.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-32.25	-5.81	0.00	-28.00	0.66	0.19	-65.21	
TOT	-32.25	0.00	0.00	-28.00	0.66	0.19	-59.40	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	CTY-PAGEDALE
PAY	-5.42	-0.98	0.00	0.00	0.06	0.03	-6.31	
TOT	-5.42	0.00	0.00	0.00	0.06	0.03	-5.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.67	0.00	0.00	0.00	0.00	10.67	CTY-PAGEDALE
PAY	-96.48	-10.67	0.00	0.00	1.07	0.53	-105.55	
TOT	-96.48	0.00	0.00	0.00	1.07	0.53	-94.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-97.27	0.97	0.00	-96.30	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-97.27	0.97	0.00	-96.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
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ADJ	0.00	11.65	0.00	0.00	0.00	0.00	11.65	AUTH TOTAL
PAY	-101.90	-11.65	0.00	-106.27	2.19	0.56	-217.07	
TOT	-101.90	0.00	0.00	-106.27	2.19	0.56	-205.42	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	CTY-GREENDALE
PAY	-5.75	-1.03	0.00	0.00	0.07	0.04	-6.67	
TOT	-5.75	0.00	0.00	0.00	0.07	0.04	-5.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-5.75	-1.03	0.00	-6.00	0.13	0.04	-12.61	
TOT	-5.75	0.00	0.00	-6.00	0.13	0.04	-11.58	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.27	-1.02	0.00	0.00	0.00	0.00	-8.29	CTY-CLARKSON VALLY
PAY	7.27	1.02	0.00	0.00	-0.08	-0.05	8.16	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.05	-0.13	
ADJ	-7.27	-1.02	0.00	0.00	0.00	0.00	-8.29	AUTH TOTAL
PAY	7.27	1.02	0.00	0.00	-0.08	-0.05	8.16	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.05	-0.13	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	122.89	0.00	0.00	0.00	0.00	122.89	CTY-BELLEFONTAINE
PAY	-828.30	-122.89	0.00	0.00	9.51	4.75	-936.93	
TOT	-828.30	0.00	0.00	0.00	9.51	4.75	-814.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.60	0.00	0.00	0.00	0.00	50.60	CTY-BELLEFONTAINE
PAY	-172.56	-50.60	0.00	0.00	2.24	1.11	-219.81	
TOT	-172.56	0.00	0.00	0.00	2.24	1.11	-169.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	173.49	0.00	0.00	0.00	0.00	173.49	AUTH TOTAL
PAY	-1,000.86	-173.49	0.00	-56.00	12.31	5.86	-1,212.18	
TOT	-1,000.86	0.00	0.00	-56.00	12.31	5.86	-1,038.69	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.34	5.82	0.00	0.00	0.00	0.00	9.16	CTY-MANCHESTER
PAY	-34.35	-5.82	0.00	0.00	0.40	0.20	-39.57	
TOT	-31.01	0.00	0.00	0.00	0.40	0.20	-30.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	CTY-MANCHESTER
PAY	-27.04	-4.87	0.00	0.00	0.32	0.16	-31.43	
TOT	-27.04	0.00	0.00	0.00	0.32	0.16	-26.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	3.34	10.69	0.00	0.00	0.00	0.00	14.03	AUTH TOTAL
PAY	-61.39	-10.69	0.00	-28.00	1.00	0.36	-98.72	
TOT	-58.05	0.00	0.00	-28.00	1.00	0.36	-84.69	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.89	0.00	0.00	0.00	0.00	12.89	CTY-DELLWOOD
PAY	-71.57	-12.89	0.00	0.00	0.85	0.42	-83.19	
TOT	-71.57	0.00	0.00	0.00	0.85	0.42	-70.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.38	0.00	0.00	0.00	0.00	41.38	CTY-DELLWOOD
PAY	-231.92	-41.38	0.00	0.00	2.73	1.37	-269.20	
TOT	-231.92	0.00	0.00	0.00	2.73	1.37	-227.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	71.79	0.00	0.00	0.00	0.00	71.79	CTY-DELLWOOD
PAY	-2,219.89	-71.79	0.00	0.00	22.92	0.00	-2,268.76	
TOT	-2,219.89	0.00	0.00	0.00	22.92	0.00	-2,196.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	126.06	0.00	0.00	0.00	0.00	126.06	AUTH TOTAL
PAY	-2,523.38	-126.06	0.00	-28.00	26.78	1.79	-2,648.87	
TOT	-2,523.38	0.00	0.00	-28.00	26.78	1.79	-2,522.81	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	CTY-COOL VALLEY
PAY	-98.63	-14.00	0.00	0.00	1.13	0.56	-110.94	
TOT	-98.63	0.00	0.00	0.00	1.13	0.56	-96.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	AUTH TOTAL
PAY	-98.63	-14.00	0.00	-100.00	2.13	0.56	-209.94	
TOT	-98.63	0.00	0.00	-100.00	2.13	0.56	-195.94	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.54	3.77	0.00	0.00	0.00	0.00	29.31	CTY-EUREKA
PAY	-28.56	-3.77	0.00	0.00	0.33	0.16	-31.84	
TOT	-3.02	0.00	0.00	0.00	0.33	0.16	-2.53	
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ADJ	25.54	3.77	0.00	0.00	0.00	0.00	29.31	AUTH TOTAL
PAY	-28.56	-3.77	0.00	0.00	0.33	0.16	-31.84	
TOT	-3.02	0.00	0.00	0.00	0.33	0.16	-2.53	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.68	0.17	0.00	0.00	0.00	0.00	-3.51	CTY-SUNSET HILLS
PAY	2.78	-0.17	0.00	0.00	-0.03	-0.01	2.57	
TOT	-0.90	0.00	0.00	0.00	-0.03	-0.01	-0.94	
<hr/>								
ADJ	-3.68	0.17	0.00	0.00	0.00	0.00	-3.51	AUTH TOTAL
PAY	2.78	-0.17	0.00	0.00	-0.03	-0.01	2.57	
TOT	-0.90	0.00	0.00	0.00	-0.03	-0.01	-0.94	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.36	30.53	0.00	0.00	0.00	0.00	26.17	CTY-BLACK JACK
PAY	-169.61	-30.53	0.00	0.00	2.01	1.00	-197.13	
TOT	-173.97	0.00	0.00	0.00	2.01	1.00	-170.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	CTY-BLACK JACK
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
ADJ	-4.36	30.53	0.00	0.00	0.00	0.00	26.17	AUTH TOTAL
PAY	-170.85	-30.53	0.00	0.00	2.02	1.01	-198.35	
TOT	-175.21	0.00	0.00	0.00	2.02	1.01	-172.18	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
AUTH CODE/NAME: 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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	743.14	416.40	0.00	0.00	0.00	0.00	1,159.54	DEV. DISABILITY-PRO
PAY	-2,535.36	-416.40	0.00	0.00	29.51	14.76	-2,907.49	
TOT	-1,792.22	0.00	0.00	0.00	29.51	14.76	-1,747.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.43	474.29	0.00	0.00	0.00	0.00	468.86	DEV. DISABILITY-PRO
PAY	-3,273.41	-474.29	0.00	0.00	37.47	18.74	-3,691.49	
TOT	-3,278.84	0.00	0.00	0.00	37.47	18.74	-3,222.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.13	0.00	0.00	0.00	0.00	13.13	DEV. DISABILITY-PRO
PAY	-164.24	-13.13	0.00	0.00	1.77	0.89	-174.71	
TOT	-164.24	0.00	0.00	0.00	1.77	0.89	-161.58	
<hr/>								
ADJ	737.71	903.82	0.00	0.00	0.00	0.00	1,641.53	AUTH TOTAL
PAY	-5,973.01	-903.82	0.00	0.00	68.75	34.39	-6,773.69	
TOT	-5,235.30	0.00	0.00	0.00	68.75	34.39	-5,132.16	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	BUS.DIST-JENNINGS
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 22BD06 / TIF DIST-WESTPORT PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-791.26	0.00	0.00	0.00	7.91	3.96	-779.39	TIF DIST-WESTPORT P
TOT	-791.26	0.00	0.00	0.00	7.91	3.96	-779.39	
<hr/>								
PAY	-791.26	0.00	0.00	0.00	7.91	3.96	-779.39	AUTH TOTAL
TOT	-791.26	0.00	0.00	0.00	7.91	3.96	-779.39	

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AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	-173.35	0.00	0.00	0.00	0.00	0.00	-173.35	TIF DIST-DORSETT RD
TOT	-173.35	0.00	0.00	0.00	0.00	0.00	-173.35	

ADJ	-173.35	0.00	0.00	0.00	0.00	0.00	-173.35	AUTH TOTAL
TOT	-173.35	0.00	0.00	0.00	0.00	0.00	-173.35	

AUTH CODE/NAME: 24 / PENALTIES

CODE TYPE/NAME: 07 / PENALTIES

ADJ	0.00	0.00	15,569.82	0.00	0.00	0.00	15,569.82	PENALTIES
PAY	0.00	0.00	-15,569.82	0.00	0.00	0.00	-15,569.82	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ADJ	0.00	0.00	15,569.82	0.00	0.00	0.00	15,569.82	AUTH TOTAL
PAY	0.00	0.00	-15,569.82	0.00	0.00	0.00	-15,569.82	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES

CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES

ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	

ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	

AUTH CODE/NAME: 28 / LATE FILE FEE

CODE TYPE/NAME: 08 / LATE FILE FEE

ADJ	0.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-11,287.83	0.00	0.00	-11,287.83	
TOT	0.00	0.00	0.00	-10,187.83	0.00	0.00	-10,187.83	

ADJ	0.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-11,287.83	0.00	0.00	-11,287.83	
TOT	0.00	0.00	0.00	-10,187.83	0.00	0.00	-10,187.83	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3,841.54	0.00	0.00	-3,841.54	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,841.54	0.00	0.00	-3,841.54	
<hr/>								
PAY	0.00	0.00	0.00	-3,841.54	0.00	0.00	-3,841.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,841.54	0.00	0.00	-3,841.54	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-8,050.69	0.00	0.00	-8,050.69	COMMISSION
TOT	0.00	0.00	0.00	-8,050.69	0.00	0.00	-8,050.69	
<hr/>								
PAY	0.00	0.00	0.00	-8,050.69	0.00	0.00	-8,050.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,050.69	0.00	0.00	-8,050.69	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-2.24	0.00	0.00	-2.24	
TOT	0.00	0.00	0.00	-2.24	0.00	0.00	-2.24	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	14,790.78	0.00	0.00	0.00	0.00	14,790.78	
PAY	0.00	-14,790.78	0.00	0.00	0.00	0.00	-14,790.78	
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	3,350.39	0.00	0.00	0.00	3,350.39	
PAY	0.00	0.00	-3,350.39	0.00	0.00	0.00	-3,350.39	
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	-56.00	0.00	0.00	-56.00	
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-993.73	0.00	0.00	0.00	0.00	0.00	-993.73	
TOT	-993.73	0.00	0.00	0.00	0.00	0.00	-993.73	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-23,062.37	0.00	0.00	0.00	0.00	0.00	-23,062.37	
TOT	-23,062.37	0.00	0.00	0.00	0.00	0.00	-23,062.37	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-131,181.08	0.00	0.00	0.00	0.00	0.00	-131,181.08	
TOT	-131,181.08	0.00	0.00	0.00	0.00	0.00	-131,181.08	
								AUTH TOTAL
TOT	-155,237.18	0.00	0.00	-58.24	0.00	0.00	-155,295.42	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	593.78	0.00	0.00	0.00	0.00	0.00	593.78	ST. OF MISSOURI
PAY	-108,788.15	0.00	0.00	0.00	1,087.88	0.00	-107,700.27	
TOT	-108,194.37	0.00	0.00	0.00	1,087.88	0.00	-107,106.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-166.61	0.00	0.00	0.00	0.00	0.00	-166.61	ST. OF MISSOURI
PAY	-499,794.99	0.00	0.00	0.00	4,997.95	0.00	-494,797.04	
TOT	-499,961.60	0.00	0.00	0.00	4,997.95	0.00	-494,963.65	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-53,259.13	0.00	0.00	0.00	532.59	0.00	-52,726.54	ST. OF MISSOURI
TOT	-53,259.13	0.00	0.00	0.00	532.59	0.00	-52,726.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,591.43	0.00	0.00	0.00	55.91	0.00	-5,535.52	ST. OF MISSOURI
TOT	-5,591.43	0.00	0.00	0.00	55.91	0.00	-5,535.52	
<hr/>								
ADJ	427.17	0.00	0.00	0.00	0.00	0.00	427.17	AUTH TOTAL
PAY	-667,433.70	0.00	0.00	0.00	6,674.33	0.00	-660,759.37	
TOT	-667,006.53	0.00	0.00	0.00	6,674.33	0.00	-660,332.20	

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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	4,136.70	0.00	0.00	0.00	0.00	0.00	4,136.70	COUNTY GENERAL
PAY	-757,887.51	0.00	0.00	0.00	7,578.88	3,789.44	-746,519.19	
TOT	-753,750.81	0.00	0.00	0.00	7,578.88	3,789.44	-742,382.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,099.51	0.00	0.00	0.00	0.00	0.00	-1,099.51	COUNTY GENERAL
PAY	-3,271,766.38	0.00	0.00	0.00	32,717.66	16,358.83	-3,222,689.89	
TOT	-3,272,865.89	0.00	0.00	0.00	32,717.66	16,358.83	-3,223,789.40	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-621,264.97	0.00	0.00	0.00	6,212.65	3,106.32	-611,946.00	COUNTY GENERAL
TOT	-621,264.97	0.00	0.00	0.00	6,212.65	3,106.32	-611,946.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-38,953.27	0.00	0.00	0.00	389.53	194.77	-38,368.97	COUNTY GENERAL
TOT	-38,953.27	0.00	0.00	0.00	389.53	194.77	-38,368.97	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	2,625.00	0.00	0.00	2,625.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-825.00	0.00	0.00	-825.00	
TOT	0.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	
ADJ	3,037.19	0.00	0.00	2,625.00	0.00	0.00	5,662.19	AUTH TOTAL
PAY	-4,689,872.13	0.00	0.00	-825.00	46,898.72	23,449.36	-4,620,349.05	
TOT	-4,686,834.94	0.00	0.00	1,800.00	46,898.72	23,449.36	-4,614,686.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,770.78	0.00	0.00	0.00	0.00	0.00	2,770.78	COUNTY HEALTH FUND
PAY	-507,677.19	0.00	0.00	0.00	5,076.77	2,538.39	-500,062.03	
TOT	-504,906.41	0.00	0.00	0.00	5,076.77	2,538.39	-497,291.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-738.55	0.00	0.00	0.00	0.00	0.00	-738.55	COUNTY HEALTH FUND
PAY	-2,197,832.40	0.00	0.00	0.00	21,978.32	10,989.16	-2,164,864.92	
TOT	-2,198,570.95	0.00	0.00	0.00	21,978.32	10,989.16	-2,165,603.47	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-532,552.70	0.00	0.00	0.00	5,325.53	2,662.76	-524,564.41	COUNTY HEALTH FUND
TOT	-532,552.70	0.00	0.00	0.00	5,325.53	2,662.76	-524,564.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-26,093.21	0.00	0.00	0.00	260.93	130.47	-25,701.81	COUNTY HEALTH FUND
TOT	-26,093.21	0.00	0.00	0.00	260.93	130.47	-25,701.81	
<hr/>								
ADJ	2,032.23	0.00	0.00	0.00	0.00	0.00	2,032.23	AUTH TOTAL
PAY	-3,264,155.50	0.00	0.00	0.00	32,641.55	16,320.78	-3,215,193.17	
TOT	-3,262,123.27	0.00	0.00	0.00	32,641.55	16,320.78	-3,213,160.94	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	989.73	0.00	0.00	0.00	0.00	0.00	989.73	CO. PARK MAINT.
PAY	-181,314.29	0.00	0.00	0.00	1,813.14	906.57	-178,594.58	
TOT	-180,324.56	0.00	0.00	0.00	1,813.14	906.57	-177,604.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-260.98	0.00	0.00	0.00	0.00	0.00	-260.98	CO. PARK MAINT.
PAY	-774,087.81	0.00	0.00	0.00	7,740.88	3,870.44	-762,476.49	
TOT	-774,348.79	0.00	0.00	0.00	7,740.88	3,870.44	-762,737.47	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-88,756.58	0.00	0.00	0.00	887.57	443.78	-87,425.23	CO. PARK MAINT.
TOT	-88,756.58	0.00	0.00	0.00	887.57	443.78	-87,425.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,319.06	0.00	0.00	0.00	93.19	46.60	-9,179.27	CO. PARK MAINT.
TOT	-9,319.06	0.00	0.00	0.00	93.19	46.60	-9,179.27	
<hr/>								
ADJ	728.75	0.00	0.00	0.00	0.00	0.00	728.75	AUTH TOTAL
PAY	-1,053,477.74	0.00	0.00	0.00	10,534.78	5,267.39	-1,037,675.57	
TOT	-1,052,748.99	0.00	0.00	0.00	10,534.78	5,267.39	-1,036,946.82	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	376.09	0.00	0.00	0.00	0.00	0.00	376.09	COUNTY BOND RETIRE
PAY	-68,898.92	0.00	0.00	0.00	688.99	344.49	-67,865.44	
TOT	-68,522.83	0.00	0.00	0.00	688.99	344.49	-67,489.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.52	0.00	0.00	0.00	0.00	0.00	-105.52	COUNTY BOND RETIRE
PAY	-316,536.95	0.00	0.00	0.00	3,165.37	1,582.68	-311,788.90	
TOT	-316,642.47	0.00	0.00	0.00	3,165.37	1,582.68	-311,894.42	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-458,804.86	0.00	0.00	0.00	4,588.05	2,294.02	-451,922.79	COUNTY BOND RETIRE
TOT	-458,804.86	0.00	0.00	0.00	4,588.05	2,294.02	-451,922.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,541.23	0.00	0.00	0.00	35.41	17.71	-3,488.11	COUNTY BOND RETIRE
TOT	-3,541.23	0.00	0.00	0.00	35.41	17.71	-3,488.11	
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ADJ	270.57	0.00	0.00	0.00	0.00	0.00	270.57	AUTH TOTAL
PAY	-847,781.96	0.00	0.00	0.00	8,477.82	4,238.90	-835,065.24	
TOT	-847,511.39	0.00	0.00	0.00	8,477.82	4,238.90	-834,794.67	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	529.61	0.00	0.00	0.00	0.00	0.00	529.61	ROAD & BRIDGE
PAY	-89,522.95	0.00	0.00	0.00	895.23	447.61	-88,180.11	
TOT	-88,993.34	0.00	0.00	0.00	895.23	447.61	-87,650.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-363,257.08	0.00	0.00	0.00	3,632.57	1,816.29	-357,808.22	ROAD & BRIDGE
TOT	-363,257.08	0.00	0.00	0.00	3,632.57	1,816.29	-357,808.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-319,510.88	0.00	0.00	0.00	3,195.11	1,597.55	-314,718.22	ROAD & BRIDGE
TOT	-319,510.88	0.00	0.00	0.00	3,195.11	1,597.55	-314,718.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,104.68	0.00	0.00	0.00	31.05	15.52	-3,058.11	ROAD & BRIDGE
TOT	-3,104.68	0.00	0.00	0.00	31.05	15.52	-3,058.11	
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ADJ	529.61	0.00	0.00	0.00	0.00	0.00	529.61	AUTH TOTAL
PAY	-775,395.59	0.00	0.00	0.00	7,753.96	3,876.97	-763,764.66	
TOT	-774,865.98	0.00	0.00	0.00	7,753.96	3,876.97	-763,235.05	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.78	0.00	0.00	0.00	0.00	0.00	4.78	ROAD & BRIDGE
PAY	-135.81	0.00	0.00	0.00	1.36	0.68	-133.77	
TOT	-131.03	0.00	0.00	0.00	1.36	0.68	-128.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-385.14	0.00	0.00	0.00	3.85	1.93	-379.36	ROAD & BRIDGE
TOT	-385.14	0.00	0.00	0.00	3.85	1.93	-379.36	
ADJ	4.78	0.00	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-520.95	0.00	0.00	0.00	5.21	2.61	-513.13	
TOT	-516.17	0.00	0.00	0.00	5.21	2.61	-508.35	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-85.67	0.00	0.00	0.00	0.86	0.43	-84.38	ROAD & BRIDGE
TOT	-85.67	0.00	0.00	0.00	0.86	0.43	-84.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-264.79	0.00	0.00	0.00	2.65	1.32	-260.82	ROAD & BRIDGE
TOT	-264.79	0.00	0.00	0.00	2.65	1.32	-260.82	
PAY	-350.46	0.00	0.00	0.00	3.51	1.75	-345.20	AUTH TOTAL
TOT	-350.46	0.00	0.00	0.00	3.51	1.75	-345.20	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.47	0.00	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-251.79	0.00	0.00	0.00	2.52	1.26	-248.01	
TOT	-250.32	0.00	0.00	0.00	2.52	1.26	-246.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-860.30	0.00	0.00	0.00	8.60	4.30	-847.40	ROAD & BRIDGE
TOT	-860.30	0.00	0.00	0.00	8.60	4.30	-847.40	
ADJ	1.47	0.00	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-1,112.09	0.00	0.00	0.00	11.12	5.56	-1,095.41	
TOT	-1,110.62	0.00	0.00	0.00	11.12	5.56	-1,093.94	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,044.61	0.00	0.00	0.00	10.45	5.22	-1,028.94	ROAD & BRIDGE
TOT	-1,044.61	0.00	0.00	0.00	10.45	5.22	-1,028.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,077.44	0.00	0.00	0.00	50.77	25.39	-5,001.28	ROAD & BRIDGE
TOT	-5,077.44	0.00	0.00	0.00	50.77	25.39	-5,001.28	
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PAY	-6,122.05	0.00	0.00	0.00	61.22	30.61	-6,030.22	AUTH TOTAL
TOT	-6,122.05	0.00	0.00	0.00	61.22	30.61	-6,030.22	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.93	0.00	0.00	0.00	0.00	0.00	21.93	ROAD & BRIDGE
PAY	-1,720.24	0.00	0.00	0.00	17.20	8.60	-1,694.44	
TOT	-1,698.31	0.00	0.00	0.00	17.20	8.60	-1,672.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,198.61	0.00	0.00	0.00	91.99	45.99	-9,060.63	ROAD & BRIDGE
TOT	-9,198.61	0.00	0.00	0.00	91.99	45.99	-9,060.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-20.77	0.00	0.00	0.00	0.21	0.10	-20.46	ROAD & BRIDGE
TOT	-20.77	0.00	0.00	0.00	0.21	0.10	-20.46	
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ADJ	21.93	0.00	0.00	0.00	0.00	0.00	21.93	AUTH TOTAL
PAY	-10,939.62	0.00	0.00	0.00	109.40	54.69	-10,775.53	
TOT	-10,917.69	0.00	0.00	0.00	109.40	54.69	-10,753.60	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-53.96	0.00	0.00	0.00	0.54	0.27	-53.15	ROAD & BRIDGE
TOT	-53.96	0.00	0.00	0.00	0.54	0.27	-53.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-138.29	0.00	0.00	0.00	1.38	0.69	-136.22	ROAD & BRIDGE
TOT	-138.29	0.00	0.00	0.00	1.38	0.69	-136.22	
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PAY	-192.25	0.00	0.00	0.00	1.92	0.96	-189.37	AUTH TOTAL
TOT	-192.25	0.00	0.00	0.00	1.92	0.96	-189.37	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.78	0.00	0.00	0.00	0.00	0.00	7.78	ROAD & BRIDGE
PAY	-3,912.35	0.00	0.00	0.00	39.12	19.56	-3,853.67	
TOT	-3,904.57	0.00	0.00	0.00	39.12	19.56	-3,845.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,358.84	0.00	0.00	0.00	183.59	91.79	-18,083.46	ROAD & BRIDGE
TOT	-18,358.84	0.00	0.00	0.00	183.59	91.79	-18,083.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16.09	0.00	0.00	0.00	0.16	0.08	-15.85	ROAD & BRIDGE
TOT	-16.09	0.00	0.00	0.00	0.16	0.08	-15.85	
ADJ	7.78	0.00	0.00	0.00	0.00	0.00	7.78	AUTH TOTAL
PAY	-22,287.28	0.00	0.00	0.00	222.87	111.43	-21,952.98	
TOT	-22,279.50	0.00	0.00	0.00	222.87	111.43	-21,945.20	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	ROAD & BRIDGE
PAY	-1,148.38	0.00	0.00	0.00	11.48	5.74	-1,131.16	
TOT	-1,149.98	0.00	0.00	0.00	11.48	5.74	-1,132.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,865.79	0.00	0.00	0.00	298.66	149.33	-29,417.80	ROAD & BRIDGE
TOT	-29,865.79	0.00	0.00	0.00	298.66	149.33	-29,417.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,386.54	0.00	0.00	0.00	33.87	16.93	-3,335.74	ROAD & BRIDGE
TOT	-3,386.54	0.00	0.00	0.00	33.87	16.93	-3,335.74	
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	AUTH TOTAL
PAY	-34,400.71	0.00	0.00	0.00	344.01	172.00	-33,884.70	
TOT	-34,402.31	0.00	0.00	0.00	344.01	172.00	-33,886.30	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.92	0.00	0.00	0.00	0.00	0.00	8.92	ROAD & BRIDGE
PAY	-166.97	0.00	0.00	0.00	1.67	0.83	-164.47	
TOT	-158.05	0.00	0.00	0.00	1.67	0.83	-155.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-489.15	0.00	0.00	0.00	4.89	2.45	-481.81	ROAD & BRIDGE
TOT	-489.15	0.00	0.00	0.00	4.89	2.45	-481.81	
ADJ	8.92	0.00	0.00	0.00	0.00	0.00	8.92	AUTH TOTAL
PAY	-656.12	0.00	0.00	0.00	6.56	3.28	-646.28	
TOT	-647.20	0.00	0.00	0.00	6.56	3.28	-637.36	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	ROAD & BRIDGE
PAY	-190.61	0.00	0.00	0.00	1.91	0.95	-187.75	
TOT	-191.86	0.00	0.00	0.00	1.91	0.95	-189.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-465.37	0.00	0.00	0.00	4.65	2.33	-458.39	ROAD & BRIDGE
TOT	-465.37	0.00	0.00	0.00	4.65	2.33	-458.39	
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	AUTH TOTAL
PAY	-655.98	0.00	0.00	0.00	6.56	3.28	-646.14	
TOT	-657.23	0.00	0.00	0.00	6.56	3.28	-647.39	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.25	0.00	0.00	0.00	0.00	0.00	24.25	ROAD & BRIDGE
PAY	-12,504.70	0.00	0.00	0.00	125.05	62.52	-12,317.13	
TOT	-12,480.45	0.00	0.00	0.00	125.05	62.52	-12,292.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-86,183.17	0.00	0.00	0.00	861.83	430.92	-84,890.42	ROAD & BRIDGE
TOT	-86,183.17	0.00	0.00	0.00	861.83	430.92	-84,890.42	
ADJ	24.25	0.00	0.00	0.00	0.00	0.00	24.25	AUTH TOTAL
PAY	-98,687.87	0.00	0.00	0.00	986.88	493.44	-97,207.55	
TOT	-98,663.62	0.00	0.00	0.00	986.88	493.44	-97,183.30	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-106.32	0.00	0.00	0.00	1.06	0.53	-104.73	ROAD & BRIDGE
TOT	-106.32	0.00	0.00	0.00	1.06	0.53	-104.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-271.55	0.00	0.00	0.00	2.72	1.36	-267.47	ROAD & BRIDGE
TOT	-271.55	0.00	0.00	0.00	2.72	1.36	-267.47	
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PAY	-377.87	0.00	0.00	0.00	3.78	1.89	-372.20	AUTH TOTAL
TOT	-377.87	0.00	0.00	0.00	3.78	1.89	-372.20	
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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.65	0.00	0.00	0.00	0.00	0.00	7.65	ROAD & BRIDGE
PAY	-272.17	0.00	0.00	0.00	2.72	1.36	-268.09	
TOT	-264.52	0.00	0.00	0.00	2.72	1.36	-260.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,034.92	0.00	0.00	0.00	10.35	5.17	-1,019.40	ROAD & BRIDGE
TOT	-1,034.92	0.00	0.00	0.00	10.35	5.17	-1,019.40	
<hr/>								
ADJ	7.65	0.00	0.00	0.00	0.00	0.00	7.65	AUTH TOTAL
PAY	-1,307.09	0.00	0.00	0.00	13.07	6.53	-1,287.49	
TOT	-1,299.44	0.00	0.00	0.00	13.07	6.53	-1,279.84	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.88	0.00	0.00	0.00	0.00	0.00	38.88	ROAD & BRIDGE
PAY	-9,091.04	0.00	0.00	0.00	90.91	45.46	-8,954.67	
TOT	-9,052.16	0.00	0.00	0.00	90.91	45.46	-8,915.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,326.59	0.00	0.00	0.00	333.27	166.63	-32,826.69	ROAD & BRIDGE
TOT	-33,326.59	0.00	0.00	0.00	333.27	166.63	-32,826.69	
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ADJ	38.88	0.00	0.00	0.00	0.00	0.00	38.88	AUTH TOTAL
PAY	-42,417.63	0.00	0.00	0.00	424.18	212.09	-41,781.36	
TOT	-42,378.75	0.00	0.00	0.00	424.18	212.09	-41,742.48	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.30	0.00	0.00	0.00	0.00	0.00	-10.30	ROAD & BRIDGE
PAY	-4,577.28	0.00	0.00	0.00	45.77	22.89	-4,508.62	
TOT	-4,587.58	0.00	0.00	0.00	45.77	22.89	-4,518.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,214.12	0.00	0.00	0.00	182.14	91.07	-17,940.91	ROAD & BRIDGE
TOT	-18,214.12	0.00	0.00	0.00	182.14	91.07	-17,940.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	ROAD & BRIDGE
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
ADJ	-10.30	0.00	0.00	0.00	0.00	0.00	-10.30	AUTH TOTAL
PAY	-22,792.03	0.00	0.00	0.00	227.92	113.96	-22,450.15	
TOT	-22,802.33	0.00	0.00	0.00	227.92	113.96	-22,460.45	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-369.88	0.00	0.00	0.00	0.00	0.00	-369.88	ROAD & BRIDGE
PAY	-5,230.08	0.00	0.00	0.00	52.30	26.15	-5,151.63	
TOT	-5,599.96	0.00	0.00	0.00	52.30	26.15	-5,521.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48,841.12	0.00	0.00	0.00	488.41	244.21	-48,108.50	ROAD & BRIDGE
TOT	-48,841.12	0.00	0.00	0.00	488.41	244.21	-48,108.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,796.13	0.00	0.00	0.00	37.96	18.98	-3,739.19	ROAD & BRIDGE
TOT	-3,796.13	0.00	0.00	0.00	37.96	18.98	-3,739.19	
ADJ	-369.88	0.00	0.00	0.00	0.00	0.00	-369.88	AUTH TOTAL
PAY	-57,867.33	0.00	0.00	0.00	578.67	289.34	-56,999.32	
TOT	-58,237.21	0.00	0.00	0.00	578.67	289.34	-57,369.20	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.48	0.00	0.00	0.00	0.00	0.00	41.48	ROAD & BRIDGE
PAY	-1,897.28	0.00	0.00	0.00	18.97	9.49	-1,868.82	
TOT	-1,855.80	0.00	0.00	0.00	18.97	9.49	-1,827.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,681.53	0.00	0.00	0.00	126.82	63.41	-12,491.30	ROAD & BRIDGE
TOT	-12,681.53	0.00	0.00	0.00	126.82	63.41	-12,491.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-283.35	0.00	0.00	0.00	2.83	1.42	-279.10	ROAD & BRIDGE
TOT	-283.35	0.00	0.00	0.00	2.83	1.42	-279.10	
ADJ	41.48	0.00	0.00	0.00	0.00	0.00	41.48	AUTH TOTAL
PAY	-14,862.16	0.00	0.00	0.00	148.62	74.32	-14,639.22	
TOT	-14,820.68	0.00	0.00	0.00	148.62	74.32	-14,597.74	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13.25	0.00	0.00	0.00	0.13	0.07	-13.05	ROAD & BRIDGE
TOT	-13.25	0.00	0.00	0.00	0.13	0.07	-13.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-153.73	0.00	0.00	0.00	1.54	0.77	-151.42	ROAD & BRIDGE
TOT	-153.73	0.00	0.00	0.00	1.54	0.77	-151.42	
PAY	-166.98	0.00	0.00	0.00	1.67	0.84	-164.47	AUTH TOTAL
TOT	-166.98	0.00	0.00	0.00	1.67	0.84	-164.47	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.82	0.00	0.00	0.00	0.00	0.00	108.82	ROAD & BRIDGE
PAY	-6,951.90	0.00	0.00	0.00	69.52	34.76	-6,847.62	
TOT	-6,843.08	0.00	0.00	0.00	69.52	34.76	-6,738.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47,274.41	0.00	0.00	0.00	472.74	236.37	-46,565.30	ROAD & BRIDGE
TOT	-47,274.41	0.00	0.00	0.00	472.74	236.37	-46,565.30	
ADJ	108.82	0.00	0.00	0.00	0.00	0.00	108.82	AUTH TOTAL
PAY	-54,226.31	0.00	0.00	0.00	542.26	271.13	-53,412.92	
TOT	-54,117.49	0.00	0.00	0.00	542.26	271.13	-53,304.10	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.15	0.00	0.00	0.00	0.00	0.00	-4.15	ROAD & BRIDGE
PAY	-3,099.77	0.00	0.00	0.00	31.00	15.50	-3,053.27	
TOT	-3,103.92	0.00	0.00	0.00	31.00	15.50	-3,057.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,335.92	0.00	0.00	0.00	123.36	61.68	-12,150.88	ROAD & BRIDGE
TOT	-12,335.92	0.00	0.00	0.00	123.36	61.68	-12,150.88	
ADJ	-4.15	0.00	0.00	0.00	0.00	0.00	-4.15	AUTH TOTAL
PAY	-15,435.69	0.00	0.00	0.00	154.36	77.18	-15,204.15	
TOT	-15,439.84	0.00	0.00	0.00	154.36	77.18	-15,208.30	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.62	0.00	0.00	0.00	0.00	0.00	29.62	ROAD & BRIDGE
PAY	-2,613.78	0.00	0.00	0.00	26.14	13.07	-2,574.57	
TOT	-2,584.16	0.00	0.00	0.00	26.14	13.07	-2,544.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,510.58	0.00	0.00	0.00	65.11	32.55	-6,412.92	ROAD & BRIDGE
TOT	-6,510.58	0.00	0.00	0.00	65.11	32.55	-6,412.92	
ADJ	29.62	0.00	0.00	0.00	0.00	0.00	29.62	AUTH TOTAL
PAY	-9,124.36	0.00	0.00	0.00	91.25	45.62	-8,987.49	
TOT	-9,094.74	0.00	0.00	0.00	91.25	45.62	-8,957.87	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.17	0.00	0.00	0.00	0.09	0.05	-9.03	ROAD & BRIDGE
TOT	-9.17	0.00	0.00	0.00	0.09	0.05	-9.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36.83	0.00	0.00	0.00	0.37	0.18	-36.28	ROAD & BRIDGE
TOT	-36.83	0.00	0.00	0.00	0.37	0.18	-36.28	
PAY	-46.00	0.00	0.00	0.00	0.46	0.23	-45.31	AUTH TOTAL
TOT	-46.00	0.00	0.00	0.00	0.46	0.23	-45.31	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-288.27	0.00	0.00	0.00	2.88	1.44	-283.95	ROAD & BRIDGE
TOT	-288.27	0.00	0.00	0.00	2.88	1.44	-283.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,059.95	0.00	0.00	0.00	10.60	5.30	-1,044.05	ROAD & BRIDGE
TOT	-1,059.95	0.00	0.00	0.00	10.60	5.30	-1,044.05	
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PAY	-1,348.22	0.00	0.00	0.00	13.48	6.74	-1,328.00	AUTH TOTAL
TOT	-1,348.22	0.00	0.00	0.00	13.48	6.74	-1,328.00	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	0.00	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-895.56	0.00	0.00	0.00	8.96	4.48	-882.12	
TOT	-895.51	0.00	0.00	0.00	8.96	4.48	-882.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-975.54	0.00	0.00	0.00	9.76	4.88	-960.90	ROAD & BRIDGE
TOT	-975.54	0.00	0.00	0.00	9.76	4.88	-960.90	
<hr/>								
ADJ	0.05	0.00	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-1,871.10	0.00	0.00	0.00	18.72	9.36	-1,843.02	
TOT	-1,871.05	0.00	0.00	0.00	18.72	9.36	-1,842.97	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.77	0.00	0.00	0.00	0.00	0.00	8.77	ROAD & BRIDGE
PAY	-1,101.25	0.00	0.00	0.00	11.01	5.51	-1,084.73	
TOT	-1,092.48	0.00	0.00	0.00	11.01	5.51	-1,075.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,580.01	0.00	0.00	0.00	45.80	22.90	-4,511.31	ROAD & BRIDGE
TOT	-4,580.01	0.00	0.00	0.00	45.80	22.90	-4,511.31	
<hr/>								
ADJ	8.77	0.00	0.00	0.00	0.00	0.00	8.77	AUTH TOTAL
PAY	-5,681.26	0.00	0.00	0.00	56.81	28.41	-5,596.04	
TOT	-5,672.49	0.00	0.00	0.00	56.81	28.41	-5,587.27	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.18	0.00	0.00	0.00	0.00	0.00	77.18	ROAD & BRIDGE
PAY	-11,115.18	0.00	0.00	0.00	111.15	55.58	-10,948.45	
TOT	-11,038.00	0.00	0.00	0.00	111.15	55.58	-10,871.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,092.88	0.00	0.00	0.00	420.93	210.46	-41,461.49	ROAD & BRIDGE
TOT	-42,092.88	0.00	0.00	0.00	420.93	210.46	-41,461.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19.79	0.00	0.00	0.00	0.20	0.10	-19.49	ROAD & BRIDGE
TOT	-19.79	0.00	0.00	0.00	0.20	0.10	-19.49	
ADJ	77.18	0.00	0.00	0.00	0.00	0.00	77.18	AUTH TOTAL
PAY	-53,227.85	0.00	0.00	0.00	532.28	266.14	-52,429.43	
TOT	-53,150.67	0.00	0.00	0.00	532.28	266.14	-52,352.25	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.93	0.00	0.00	0.00	0.00	0.00	52.93	ROAD & BRIDGE
PAY	-7,791.97	0.00	0.00	0.00	77.92	38.96	-7,675.09	
TOT	-7,739.04	0.00	0.00	0.00	77.92	38.96	-7,622.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,575.16	0.00	0.00	0.00	365.75	182.88	-36,026.53	ROAD & BRIDGE
TOT	-36,575.16	0.00	0.00	0.00	365.75	182.88	-36,026.53	
ADJ	52.93	0.00	0.00	0.00	0.00	0.00	52.93	AUTH TOTAL
PAY	-44,367.13	0.00	0.00	0.00	443.67	221.84	-43,701.62	
TOT	-44,314.20	0.00	0.00	0.00	443.67	221.84	-43,648.69	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.99	0.00	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-2,248.74	0.00	0.00	0.00	22.49	11.24	-2,215.01	
TOT	-2,247.75	0.00	0.00	0.00	22.49	11.24	-2,214.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,223.21	0.00	0.00	0.00	82.23	41.12	-8,099.86	ROAD & BRIDGE
TOT	-8,223.21	0.00	0.00	0.00	82.23	41.12	-8,099.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-63.32	0.00	0.00	0.00	0.63	0.32	-62.37	ROAD & BRIDGE
TOT	-63.32	0.00	0.00	0.00	0.63	0.32	-62.37	
ADJ	0.99	0.00	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-10,535.27	0.00	0.00	0.00	105.35	52.68	-10,377.24	
TOT	-10,534.28	0.00	0.00	0.00	105.35	52.68	-10,376.25	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.34	0.00	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-371.17	0.00	0.00	0.00	3.71	1.86	-365.60	
TOT	-369.83	0.00	0.00	0.00	3.71	1.86	-364.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,863.05	0.00	0.00	0.00	68.63	34.32	-6,760.10	ROAD & BRIDGE
TOT	-6,863.05	0.00	0.00	0.00	68.63	34.32	-6,760.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-54.65	0.00	0.00	0.00	0.55	0.27	-53.83	ROAD & BRIDGE
TOT	-54.65	0.00	0.00	0.00	0.55	0.27	-53.83	
ADJ	1.34	0.00	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-7,288.87	0.00	0.00	0.00	72.89	36.45	-7,179.53	
TOT	-7,287.53	0.00	0.00	0.00	72.89	36.45	-7,178.19	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.25	0.00	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-274.27	0.00	0.00	0.00	2.74	1.37	-270.16	
TOT	-270.02	0.00	0.00	0.00	2.74	1.37	-265.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,234.57	0.00	0.00	0.00	12.35	6.17	-1,216.05	ROAD & BRIDGE
TOT	-1,234.57	0.00	0.00	0.00	12.35	6.17	-1,216.05	
ADJ	4.25	0.00	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-1,508.84	0.00	0.00	0.00	15.09	7.54	-1,486.21	
TOT	-1,504.59	0.00	0.00	0.00	15.09	7.54	-1,481.96	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.29	0.00	0.00	0.00	0.00	0.00	14.29	ROAD & BRIDGE
PAY	-353.27	0.00	0.00	0.00	3.53	1.77	-347.97	
TOT	-338.98	0.00	0.00	0.00	3.53	1.77	-333.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,605.34	0.00	0.00	0.00	36.05	18.03	-3,551.26	ROAD & BRIDGE
TOT	-3,605.34	0.00	0.00	0.00	36.05	18.03	-3,551.26	
ADJ	14.29	0.00	0.00	0.00	0.00	0.00	14.29	AUTH TOTAL
PAY	-3,958.61	0.00	0.00	0.00	39.58	19.80	-3,899.23	
TOT	-3,944.32	0.00	0.00	0.00	39.58	19.80	-3,884.94	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-439.39	0.00	0.00	0.00	4.39	2.20	-432.80	ROAD & BRIDGE
TOT	-439.39	0.00	0.00	0.00	4.39	2.20	-432.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-999.77	0.00	0.00	0.00	10.00	5.00	-984.77	ROAD & BRIDGE
TOT	-999.77	0.00	0.00	0.00	10.00	5.00	-984.77	
PAY	-1,439.16	0.00	0.00	0.00	14.39	7.20	-1,417.57	AUTH TOTAL
TOT	-1,439.16	0.00	0.00	0.00	14.39	7.20	-1,417.57	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.74	0.00	0.00	0.00	0.00	0.00	21.74	ROAD & BRIDGE
PAY	-4,810.37	0.00	0.00	0.00	48.10	24.05	-4,738.22	
TOT	-4,788.63	0.00	0.00	0.00	48.10	24.05	-4,716.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,503.23	0.00	0.00	0.00	115.03	57.52	-11,330.68	ROAD & BRIDGE
TOT	-11,503.23	0.00	0.00	0.00	115.03	57.52	-11,330.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12.38	0.00	0.00	0.00	0.12	0.06	-12.20	ROAD & BRIDGE
TOT	-12.38	0.00	0.00	0.00	0.12	0.06	-12.20	
ADJ	21.74	0.00	0.00	0.00	0.00	0.00	21.74	AUTH TOTAL
PAY	-16,325.98	0.00	0.00	0.00	163.25	81.63	-16,081.10	
TOT	-16,304.24	0.00	0.00	0.00	163.25	81.63	-16,059.36	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.78	0.00	0.00	0.00	0.00	0.00	32.78	ROAD & BRIDGE
PAY	-4,569.72	0.00	0.00	0.00	45.70	22.85	-4,501.17	
TOT	-4,536.94	0.00	0.00	0.00	45.70	22.85	-4,468.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,965.24	0.00	0.00	0.00	129.65	64.83	-12,770.76	ROAD & BRIDGE
TOT	-12,965.24	0.00	0.00	0.00	129.65	64.83	-12,770.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,934.00	0.00	0.00	0.00	29.34	14.67	-2,889.99	ROAD & BRIDGE
TOT	-2,934.00	0.00	0.00	0.00	29.34	14.67	-2,889.99	
ADJ	32.78	0.00	0.00	0.00	0.00	0.00	32.78	AUTH TOTAL
PAY	-20,468.96	0.00	0.00	0.00	204.69	102.35	-20,161.92	
TOT	-20,436.18	0.00	0.00	0.00	204.69	102.35	-20,129.14	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-50.43	0.00	0.00	0.00	0.50	0.25	-49.68	ROAD & BRIDGE
TOT	-50.43	0.00	0.00	0.00	0.50	0.25	-49.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-73.27	0.00	0.00	0.00	0.73	0.37	-72.17	ROAD & BRIDGE
TOT	-73.27	0.00	0.00	0.00	0.73	0.37	-72.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-689.27	0.00	0.00	0.00	6.89	3.45	-678.93	ROAD & BRIDGE
TOT	-689.27	0.00	0.00	0.00	6.89	3.45	-678.93	
PAY	-812.97	0.00	0.00	0.00	8.12	4.07	-800.78	AUTH TOTAL
TOT	-812.97	0.00	0.00	0.00	8.12	4.07	-800.78	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-154.07	0.00	0.00	0.00	1.54	0.77	-151.76	ROAD & BRIDGE
TOT	-154.07	0.00	0.00	0.00	1.54	0.77	-151.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-711.76	0.00	0.00	0.00	7.12	3.56	-701.08	ROAD & BRIDGE
TOT	-711.76	0.00	0.00	0.00	7.12	3.56	-701.08	
PAY	-865.83	0.00	0.00	0.00	8.66	4.33	-852.84	AUTH TOTAL
TOT	-865.83	0.00	0.00	0.00	8.66	4.33	-852.84	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.98	0.00	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-70.93	0.00	0.00	0.00	0.71	0.35	-69.87	
TOT	-69.95	0.00	0.00	0.00	0.71	0.35	-68.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-262.54	0.00	0.00	0.00	2.63	1.31	-258.60	ROAD & BRIDGE
TOT	-262.54	0.00	0.00	0.00	2.63	1.31	-258.60	
ADJ	0.98	0.00	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-333.47	0.00	0.00	0.00	3.34	1.66	-328.47	
TOT	-332.49	0.00	0.00	0.00	3.34	1.66	-327.49	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.32	0.00	0.00	0.00	0.00	0.00	11.32	ROAD & BRIDGE
PAY	-117.30	0.00	0.00	0.00	1.17	0.59	-115.54	
TOT	-105.98	0.00	0.00	0.00	1.17	0.59	-104.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-760.70	0.00	0.00	0.00	7.61	3.80	-749.29	ROAD & BRIDGE
TOT	-760.70	0.00	0.00	0.00	7.61	3.80	-749.29	
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ADJ	11.32	0.00	0.00	0.00	0.00	0.00	11.32	AUTH TOTAL
PAY	-878.00	0.00	0.00	0.00	8.78	4.39	-864.83	
TOT	-866.68	0.00	0.00	0.00	8.78	4.39	-853.51	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.40	0.00	0.00	0.00	0.00	0.00	14.40	ROAD & BRIDGE
PAY	-4,178.93	0.00	0.00	0.00	41.79	20.89	-4,116.25	
TOT	-4,164.53	0.00	0.00	0.00	41.79	20.89	-4,101.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	ROAD & BRIDGE
PAY	-28,307.72	0.00	0.00	0.00	283.08	141.54	-27,883.10	
TOT	-28,310.03	0.00	0.00	0.00	283.08	141.54	-27,885.41	
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ADJ	12.09	0.00	0.00	0.00	0.00	0.00	12.09	AUTH TOTAL
PAY	-32,486.65	0.00	0.00	0.00	324.87	162.43	-31,999.35	
TOT	-32,474.56	0.00	0.00	0.00	324.87	162.43	-31,987.26	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.29	0.00	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-2,685.17	0.00	0.00	0.00	26.85	13.43	-2,644.89	
TOT	-2,682.88	0.00	0.00	0.00	26.85	13.43	-2,642.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,991.65	0.00	0.00	0.00	99.92	49.96	-9,841.77	ROAD & BRIDGE
TOT	-9,991.65	0.00	0.00	0.00	99.92	49.96	-9,841.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	ROAD & BRIDGE
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
ADJ	2.29	0.00	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-12,679.49	0.00	0.00	0.00	126.80	63.40	-12,489.29	
TOT	-12,677.20	0.00	0.00	0.00	126.80	63.40	-12,487.00	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.97	0.00	0.00	0.00	0.00	0.00	13.97	ROAD & BRIDGE
PAY	-710.37	0.00	0.00	0.00	7.10	3.55	-699.72	
TOT	-696.40	0.00	0.00	0.00	7.10	3.55	-685.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,832.70	0.00	0.00	0.00	58.33	29.16	-5,745.21	ROAD & BRIDGE
TOT	-5,832.70	0.00	0.00	0.00	58.33	29.16	-5,745.21	
ADJ	13.97	0.00	0.00	0.00	0.00	0.00	13.97	AUTH TOTAL
PAY	-6,543.07	0.00	0.00	0.00	65.43	32.71	-6,444.93	
TOT	-6,529.10	0.00	0.00	0.00	65.43	32.71	-6,430.96	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.43	0.00	0.00	0.00	0.00	0.00	6.43	ROAD & BRIDGE
PAY	-1,678.81	0.00	0.00	0.00	16.79	8.39	-1,653.63	
TOT	-1,672.38	0.00	0.00	0.00	16.79	8.39	-1,647.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,278.69	0.00	0.00	0.00	62.79	31.39	-6,184.51	ROAD & BRIDGE
TOT	-6,278.69	0.00	0.00	0.00	62.79	31.39	-6,184.51	
ADJ	6.43	0.00	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-7,957.50	0.00	0.00	0.00	79.58	39.78	-7,838.14	
TOT	-7,951.07	0.00	0.00	0.00	79.58	39.78	-7,831.71	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.69	0.00	0.00	0.00	0.00	0.00	8.69	ROAD & BRIDGE
PAY	-123.69	0.00	0.00	0.00	1.24	0.62	-121.83	
TOT	-115.00	0.00	0.00	0.00	1.24	0.62	-113.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-193.11	0.00	0.00	0.00	1.93	0.97	-190.21	ROAD & BRIDGE
TOT	-193.11	0.00	0.00	0.00	1.93	0.97	-190.21	
ADJ	8.69	0.00	0.00	0.00	0.00	0.00	8.69	AUTH TOTAL
PAY	-316.80	0.00	0.00	0.00	3.17	1.59	-312.04	
TOT	-308.11	0.00	0.00	0.00	3.17	1.59	-303.35	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-243.40	0.00	0.00	0.00	2.43	1.22	-239.75	ROAD & BRIDGE
TOT	-243.40	0.00	0.00	0.00	2.43	1.22	-239.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-368.82	0.00	0.00	0.00	3.69	1.84	-363.29	ROAD & BRIDGE
TOT	-368.82	0.00	0.00	0.00	3.69	1.84	-363.29	
PAY	-612.22	0.00	0.00	0.00	6.12	3.06	-603.04	AUTH TOTAL
TOT	-612.22	0.00	0.00	0.00	6.12	3.06	-603.04	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-41.56	0.00	0.00	0.00	0.42	0.21	-40.93	ROAD & BRIDGE
TOT	-41.56	0.00	0.00	0.00	0.42	0.21	-40.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91.35	0.00	0.00	0.00	0.91	0.46	-89.98	ROAD & BRIDGE
TOT	-91.35	0.00	0.00	0.00	0.91	0.46	-89.98	
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PAY	-132.91	0.00	0.00	0.00	1.33	0.67	-130.91	AUTH TOTAL
TOT	-132.91	0.00	0.00	0.00	1.33	0.67	-130.91	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.92	0.00	0.00	0.00	0.00	0.00	104.92	ROAD & BRIDGE
PAY	-8,028.79	0.00	0.00	0.00	80.29	40.14	-7,908.36	
TOT	-7,923.87	0.00	0.00	0.00	80.29	40.14	-7,803.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37,480.51	0.00	0.00	0.00	374.81	187.40	-36,918.30	ROAD & BRIDGE
TOT	-37,480.51	0.00	0.00	0.00	374.81	187.40	-36,918.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.42	0.00	0.00	0.00	0.06	0.03	-6.33	ROAD & BRIDGE
TOT	-6.42	0.00	0.00	0.00	0.06	0.03	-6.33	
<hr/>								
ADJ	104.92	0.00	0.00	0.00	0.00	0.00	104.92	AUTH TOTAL
PAY	-45,515.72	0.00	0.00	0.00	455.16	227.57	-44,832.99	
TOT	-45,410.80	0.00	0.00	0.00	455.16	227.57	-44,728.07	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.99	0.00	0.00	0.00	0.00	0.00	30.99	ROAD & BRIDGE
PAY	-2,544.03	0.00	0.00	0.00	25.44	12.72	-2,505.87	
TOT	-2,513.04	0.00	0.00	0.00	25.44	12.72	-2,474.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,883.96	0.00	0.00	0.00	118.84	59.42	-11,705.70	ROAD & BRIDGE
TOT	-11,883.96	0.00	0.00	0.00	118.84	59.42	-11,705.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-136.96	0.00	0.00	0.00	1.37	0.68	-134.91	ROAD & BRIDGE
TOT	-136.96	0.00	0.00	0.00	1.37	0.68	-134.91	
ADJ	30.99	0.00	0.00	0.00	0.00	0.00	30.99	AUTH TOTAL
PAY	-14,564.95	0.00	0.00	0.00	145.65	72.82	-14,346.48	
TOT	-14,533.96	0.00	0.00	0.00	145.65	72.82	-14,315.49	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.29	0.00	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-56.31	0.00	0.00	0.00	0.56	0.28	-55.47	
TOT	-52.02	0.00	0.00	0.00	0.56	0.28	-51.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-203.27	0.00	0.00	0.00	2.03	1.02	-200.22	ROAD & BRIDGE
TOT	-203.27	0.00	0.00	0.00	2.03	1.02	-200.22	
ADJ	4.29	0.00	0.00	0.00	0.00	0.00	4.29	AUTH TOTAL
PAY	-259.58	0.00	0.00	0.00	2.59	1.30	-255.69	
TOT	-255.29	0.00	0.00	0.00	2.59	1.30	-251.40	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-57.25	0.00	0.00	0.00	0.57	0.29	-56.39	ROAD & BRIDGE
TOT	-57.25	0.00	0.00	0.00	0.57	0.29	-56.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-376.03	0.00	0.00	0.00	3.76	1.88	-370.39	ROAD & BRIDGE
TOT	-376.03	0.00	0.00	0.00	3.76	1.88	-370.39	
PAY	-433.28	0.00	0.00	0.00	4.33	2.17	-426.78	AUTH TOTAL
TOT	-433.28	0.00	0.00	0.00	4.33	2.17	-426.78	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.72	0.00	0.00	0.00	0.00	0.00	7.72	ROAD & BRIDGE
PAY	-1,236.60	0.00	0.00	0.00	12.37	6.18	-1,218.05	
TOT	-1,228.88	0.00	0.00	0.00	12.37	6.18	-1,210.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,257.48	0.00	0.00	0.00	12.57	6.29	-1,238.62	ROAD & BRIDGE
TOT	-1,257.48	0.00	0.00	0.00	12.57	6.29	-1,238.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-194.23	0.00	0.00	0.00	1.94	0.97	-191.32	ROAD & BRIDGE
TOT	-194.23	0.00	0.00	0.00	1.94	0.97	-191.32	
<hr/>								
ADJ	7.72	0.00	0.00	0.00	0.00	0.00	7.72	AUTH TOTAL
PAY	-2,688.31	0.00	0.00	0.00	26.88	13.44	-2,647.99	
TOT	-2,680.59	0.00	0.00	0.00	26.88	13.44	-2,640.27	
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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	ROAD & BRIDGE
PAY	-1,264.02	0.00	0.00	0.00	12.64	6.32	-1,245.06	
TOT	-1,267.10	0.00	0.00	0.00	12.64	6.32	-1,248.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,471.08	0.00	0.00	0.00	24.71	12.36	-2,434.01	ROAD & BRIDGE
TOT	-2,471.08	0.00	0.00	0.00	24.71	12.36	-2,434.01	
<hr/>								
ADJ	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	AUTH TOTAL
PAY	-3,735.10	0.00	0.00	0.00	37.35	18.68	-3,679.07	
TOT	-3,738.18	0.00	0.00	0.00	37.35	18.68	-3,682.15	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.43	0.00	0.00	0.00	0.00	0.00	57.43	ROAD & BRIDGE
PAY	-7,199.17	0.00	0.00	0.00	71.99	36.00	-7,091.18	
TOT	-7,141.74	0.00	0.00	0.00	71.99	36.00	-7,033.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,837.26	0.00	0.00	0.00	188.37	94.19	-18,554.70	ROAD & BRIDGE
TOT	-18,837.26	0.00	0.00	0.00	188.37	94.19	-18,554.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.73	0.00	0.00	0.00	0.05	0.02	-4.66	ROAD & BRIDGE
TOT	-4.73	0.00	0.00	0.00	0.05	0.02	-4.66	
ADJ	57.43	0.00	0.00	0.00	0.00	0.00	57.43	AUTH TOTAL
PAY	-26,041.16	0.00	0.00	0.00	260.41	130.21	-25,650.54	
TOT	-25,983.73	0.00	0.00	0.00	260.41	130.21	-25,593.11	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-77.59	0.00	0.00	0.00	0.78	0.39	-76.42	ROAD & BRIDGE
TOT	-77.59	0.00	0.00	0.00	0.78	0.39	-76.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-143.47	0.00	0.00	0.00	1.43	0.72	-141.32	ROAD & BRIDGE
TOT	-143.47	0.00	0.00	0.00	1.43	0.72	-141.32	
PAY	-221.06	0.00	0.00	0.00	2.21	1.11	-217.74	AUTH TOTAL
TOT	-221.06	0.00	0.00	0.00	2.21	1.11	-217.74	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.98	0.00	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-316.05	0.00	0.00	0.00	3.16	1.58	-311.31	
TOT	-314.07	0.00	0.00	0.00	3.16	1.58	-309.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-727.70	0.00	0.00	0.00	7.28	3.64	-716.78	ROAD & BRIDGE
TOT	-727.70	0.00	0.00	0.00	7.28	3.64	-716.78	
ADJ	1.98	0.00	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-1,043.75	0.00	0.00	0.00	10.44	5.22	-1,028.09	
TOT	-1,041.77	0.00	0.00	0.00	10.44	5.22	-1,026.11	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.95	0.00	0.00	0.00	0.00	0.00	14.95	ROAD & BRIDGE
PAY	-456.15	0.00	0.00	0.00	4.56	2.28	-449.31	
TOT	-441.20	0.00	0.00	0.00	4.56	2.28	-434.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,338.96	0.00	0.00	0.00	33.39	16.69	-3,288.88	ROAD & BRIDGE
TOT	-3,338.96	0.00	0.00	0.00	33.39	16.69	-3,288.88	
ADJ	14.95	0.00	0.00	0.00	0.00	0.00	14.95	AUTH TOTAL
PAY	-3,795.11	0.00	0.00	0.00	37.95	18.97	-3,738.19	
TOT	-3,780.16	0.00	0.00	0.00	37.95	18.97	-3,723.24	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-418.42	0.00	0.00	0.00	4.18	2.09	-412.15	ROAD & BRIDGE
TOT	-418.42	0.00	0.00	0.00	4.18	2.09	-412.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-389.51	0.00	0.00	0.00	3.90	1.95	-383.66	ROAD & BRIDGE
TOT	-389.51	0.00	0.00	0.00	3.90	1.95	-383.66	
PAY	-807.93	0.00	0.00	0.00	8.08	4.04	-795.81	AUTH TOTAL
TOT	-807.93	0.00	0.00	0.00	8.08	4.04	-795.81	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	453.16	0.00	0.00	0.00	0.00	0.00	453.16	ROAD & BRIDGE
PAY	-5,388.86	0.00	0.00	0.00	53.89	26.94	-5,308.03	
TOT	-4,935.70	0.00	0.00	0.00	53.89	26.94	-4,854.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,546.25	0.00	0.00	0.00	225.46	112.73	-22,208.06	ROAD & BRIDGE
TOT	-22,546.25	0.00	0.00	0.00	225.46	112.73	-22,208.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-29.70	0.00	0.00	0.00	0.30	0.15	-29.25	ROAD & BRIDGE
TOT	-29.70	0.00	0.00	0.00	0.30	0.15	-29.25	
ADJ	453.16	0.00	0.00	0.00	0.00	0.00	453.16	AUTH TOTAL
PAY	-27,964.81	0.00	0.00	0.00	279.65	139.82	-27,545.34	
TOT	-27,511.65	0.00	0.00	0.00	279.65	139.82	-27,092.18	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.75	0.00	0.00	0.00	0.00	0.00	6.75	ROAD & BRIDGE
PAY	-254.73	0.00	0.00	0.00	2.55	1.27	-250.91	
TOT	-247.98	0.00	0.00	0.00	2.55	1.27	-244.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-545.02	0.00	0.00	0.00	5.45	2.73	-536.84	ROAD & BRIDGE
TOT	-545.02	0.00	0.00	0.00	5.45	2.73	-536.84	
ADJ	6.75	0.00	0.00	0.00	0.00	0.00	6.75	AUTH TOTAL
PAY	-799.75	0.00	0.00	0.00	8.00	4.00	-787.75	
TOT	-793.00	0.00	0.00	0.00	8.00	4.00	-781.00	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	ROAD & BRIDGE
PAY	-1,507.63	0.00	0.00	0.00	15.08	7.54	-1,485.01	
TOT	-1,508.56	0.00	0.00	0.00	15.08	7.54	-1,485.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,163.32	0.00	0.00	0.00	91.63	45.82	-9,025.87	ROAD & BRIDGE
TOT	-9,163.32	0.00	0.00	0.00	91.63	45.82	-9,025.87	
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	AUTH TOTAL
PAY	-10,670.95	0.00	0.00	0.00	106.71	53.36	-10,510.88	
TOT	-10,671.88	0.00	0.00	0.00	106.71	53.36	-10,511.81	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.43	0.00	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-166.54	0.00	0.00	0.00	1.67	0.83	-164.04	
TOT	-165.11	0.00	0.00	0.00	1.67	0.83	-162.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,168.27	0.00	0.00	0.00	91.68	45.84	-9,030.75	ROAD & BRIDGE
TOT	-9,168.27	0.00	0.00	0.00	91.68	45.84	-9,030.75	
ADJ	1.43	0.00	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-9,334.81	0.00	0.00	0.00	93.35	46.67	-9,194.79	
TOT	-9,333.38	0.00	0.00	0.00	93.35	46.67	-9,193.36	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-58.10	0.00	0.00	0.00	0.58	0.29	-57.23	ROAD & BRIDGE
TOT	-58.10	0.00	0.00	0.00	0.58	0.29	-57.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-123.01	0.00	0.00	0.00	1.23	0.62	-121.16	ROAD & BRIDGE
TOT	-123.01	0.00	0.00	0.00	1.23	0.62	-121.16	
<hr/>								
PAY	-181.11	0.00	0.00	0.00	1.81	0.91	-178.39	AUTH TOTAL
TOT	-181.11	0.00	0.00	0.00	1.81	0.91	-178.39	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.55	0.00	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-110.55	0.00	0.00	0.00	1.11	0.55	-108.89	
TOT	-108.00	0.00	0.00	0.00	1.11	0.55	-106.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-385.20	0.00	0.00	0.00	3.85	1.93	-379.42	ROAD & BRIDGE
TOT	-385.20	0.00	0.00	0.00	3.85	1.93	-379.42	
<hr/>								
ADJ	2.55	0.00	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-495.75	0.00	0.00	0.00	4.96	2.48	-488.31	
TOT	-493.20	0.00	0.00	0.00	4.96	2.48	-485.76	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.39	0.00	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-37.06	0.00	0.00	0.00	0.37	0.19	-36.50	
TOT	-33.67	0.00	0.00	0.00	0.37	0.19	-33.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,086.29	0.00	0.00	0.00	10.86	5.43	-1,070.00	ROAD & BRIDGE
TOT	-1,086.29	0.00	0.00	0.00	10.86	5.43	-1,070.00	
<hr/>								
ADJ	3.39	0.00	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-1,123.35	0.00	0.00	0.00	11.23	5.62	-1,106.50	
TOT	-1,119.96	0.00	0.00	0.00	11.23	5.62	-1,103.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	ROAD & BRIDGE
PAY	-184.49	0.00	0.00	0.00	1.84	0.92	-181.73	
TOT	-185.17	0.00	0.00	0.00	1.84	0.92	-182.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-622.59	0.00	0.00	0.00	6.23	3.11	-613.25	ROAD & BRIDGE
TOT	-622.59	0.00	0.00	0.00	6.23	3.11	-613.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	-807.28	0.00	0.00	0.00	8.07	4.03	-795.18	
TOT	-807.96	0.00	0.00	0.00	8.07	4.03	-795.86	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-75.86	0.00	0.00	0.00	0.76	0.38	-74.72	ROAD & BRIDGE
TOT	-75.86	0.00	0.00	0.00	0.76	0.38	-74.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.99	0.00	0.00	0.00	0.14	0.07	-13.78	ROAD & BRIDGE
TOT	-13.99	0.00	0.00	0.00	0.14	0.07	-13.78	
PAY	-89.85	0.00	0.00	0.00	0.90	0.45	-88.50	AUTH TOTAL
TOT	-89.85	0.00	0.00	0.00	0.90	0.45	-88.50	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.01	0.00	0.00	0.00	0.00	0.00	52.01	ROAD & BRIDGE
PAY	-9,552.12	0.00	0.00	0.00	95.52	47.76	-9,408.84	
TOT	-9,500.11	0.00	0.00	0.00	95.52	47.76	-9,356.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-547.46	0.00	0.00	0.00	0.00	0.00	-547.46	ROAD & BRIDGE
PAY	-23,453.67	0.00	0.00	0.00	234.54	117.27	-23,101.86	
TOT	-24,001.13	0.00	0.00	0.00	234.54	117.27	-23,649.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-162.62	0.00	0.00	0.00	1.63	0.81	-160.18	ROAD & BRIDGE
TOT	-162.62	0.00	0.00	0.00	1.63	0.81	-160.18	
<hr/>								
ADJ	-495.45	0.00	0.00	0.00	0.00	0.00	-495.45	AUTH TOTAL
PAY	-33,168.41	0.00	0.00	0.00	331.69	165.84	-32,670.88	
TOT	-33,663.86	0.00	0.00	0.00	331.69	165.84	-33,166.33	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	ROAD & BRIDGE
PAY	-165.41	0.00	0.00	0.00	1.65	0.83	-162.93	
TOT	-167.16	0.00	0.00	0.00	1.65	0.83	-164.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,126.99	0.00	0.00	0.00	11.27	5.63	-1,110.09	ROAD & BRIDGE
TOT	-1,126.99	0.00	0.00	0.00	11.27	5.63	-1,110.09	
<hr/>								
ADJ	-1.75	0.00	0.00	0.00	0.00	0.00	-1.75	AUTH TOTAL
PAY	-1,292.40	0.00	0.00	0.00	12.92	6.46	-1,273.02	
TOT	-1,294.15	0.00	0.00	0.00	12.92	6.46	-1,274.77	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.25	0.00	0.00	0.00	0.00	0.00	102.25	ROAD & BRIDGE
PAY	-21,578.09	0.00	0.00	0.00	215.78	107.89	-21,254.42	
TOT	-21,475.84	0.00	0.00	0.00	215.78	107.89	-21,152.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-103,367.79	0.00	0.00	0.00	1,033.68	516.84	-101,817.27	ROAD & BRIDGE
TOT	-103,367.79	0.00	0.00	0.00	1,033.68	516.84	-101,817.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-301.73	0.00	0.00	0.00	3.02	1.51	-297.20	ROAD & BRIDGE
TOT	-301.73	0.00	0.00	0.00	3.02	1.51	-297.20	
ADJ	102.25	0.00	0.00	0.00	0.00	0.00	102.25	AUTH TOTAL
PAY	-125,247.61	0.00	0.00	0.00	1,252.48	626.24	-123,368.89	
TOT	-125,145.36	0.00	0.00	0.00	1,252.48	626.24	-123,266.64	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	320.18	0.00	0.00	0.00	0.00	0.00	320.18	ROAD & BRIDGE
PAY	-13,776.86	0.00	0.00	0.00	137.77	68.88	-13,570.21	
TOT	-13,456.68	0.00	0.00	0.00	137.77	68.88	-13,250.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52,328.73	0.00	0.00	0.00	523.29	261.64	-51,543.80	ROAD & BRIDGE
TOT	-52,328.73	0.00	0.00	0.00	523.29	261.64	-51,543.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	ROAD & BRIDGE
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
ADJ	320.18	0.00	0.00	0.00	0.00	0.00	320.18	AUTH TOTAL
PAY	-66,107.86	0.00	0.00	0.00	661.08	330.53	-65,116.25	
TOT	-65,787.68	0.00	0.00	0.00	661.08	330.53	-64,796.07	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.52	0.00	0.00	0.00	0.00	0.00	-4.52	ROAD & BRIDGE
PAY	-318.31	0.00	0.00	0.00	3.18	1.59	-313.54	
TOT	-322.83	0.00	0.00	0.00	3.18	1.59	-318.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,908.19	0.00	0.00	0.00	19.08	9.54	-1,879.57	ROAD & BRIDGE
TOT	-1,908.19	0.00	0.00	0.00	19.08	9.54	-1,879.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	ROAD & BRIDGE
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
ADJ	-4.52	0.00	0.00	0.00	0.00	0.00	-4.52	AUTH TOTAL
PAY	-2,227.37	0.00	0.00	0.00	22.27	11.13	-2,193.97	
TOT	-2,231.89	0.00	0.00	0.00	22.27	11.13	-2,198.49	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.71	0.00	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-254.58	0.00	0.00	0.00	2.55	1.27	-250.76	
TOT	-253.87	0.00	0.00	0.00	2.55	1.27	-250.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,364.50	0.00	0.00	0.00	23.65	11.82	-2,329.03	ROAD & BRIDGE
TOT	-2,364.50	0.00	0.00	0.00	23.65	11.82	-2,329.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-184.14	0.00	0.00	0.00	1.84	0.92	-181.38	ROAD & BRIDGE
TOT	-184.14	0.00	0.00	0.00	1.84	0.92	-181.38	
ADJ	0.71	0.00	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-2,803.22	0.00	0.00	0.00	28.04	14.01	-2,761.17	
TOT	-2,802.51	0.00	0.00	0.00	28.04	14.01	-2,760.46	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-120.13	0.00	0.00	0.00	1.20	0.60	-118.33	ROAD & BRIDGE
TOT	-120.13	0.00	0.00	0.00	1.20	0.60	-118.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-208.15	0.00	0.00	0.00	2.08	1.04	-205.03	ROAD & BRIDGE
TOT	-208.15	0.00	0.00	0.00	2.08	1.04	-205.03	
<hr/>								
PAY	-328.28	0.00	0.00	0.00	3.28	1.64	-323.36	AUTH TOTAL
TOT	-328.28	0.00	0.00	0.00	3.28	1.64	-323.36	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.40	0.00	0.00	0.00	0.00	0.00	14.40	ROAD & BRIDGE
PAY	-2,749.91	0.00	0.00	0.00	27.50	13.75	-2,708.66	
TOT	-2,735.51	0.00	0.00	0.00	27.50	13.75	-2,694.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,587.05	0.00	0.00	0.00	55.87	27.94	-5,503.24	ROAD & BRIDGE
TOT	-5,587.05	0.00	0.00	0.00	55.87	27.94	-5,503.24	
<hr/>								
ADJ	14.40	0.00	0.00	0.00	0.00	0.00	14.40	AUTH TOTAL
PAY	-8,336.96	0.00	0.00	0.00	83.37	41.69	-8,211.90	
TOT	-8,322.56	0.00	0.00	0.00	83.37	41.69	-8,197.50	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.04	0.00	0.00	0.00	0.00	0.00	17.04	ROAD & BRIDGE
PAY	-1,130.74	0.00	0.00	0.00	11.31	5.65	-1,113.78	
TOT	-1,113.70	0.00	0.00	0.00	11.31	5.65	-1,096.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,749.96	0.00	0.00	0.00	37.50	18.75	-3,693.71	ROAD & BRIDGE
TOT	-3,749.96	0.00	0.00	0.00	37.50	18.75	-3,693.71	
<hr/>								
ADJ	17.04	0.00	0.00	0.00	0.00	0.00	17.04	AUTH TOTAL
PAY	-4,880.70	0.00	0.00	0.00	48.81	24.40	-4,807.49	
TOT	-4,863.66	0.00	0.00	0.00	48.81	24.40	-4,790.45	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-102.24	0.00	0.00	0.00	1.02	0.51	-100.71	ROAD & BRIDGE
TOT	-102.24	0.00	0.00	0.00	1.02	0.51	-100.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-752.57	0.00	0.00	0.00	7.53	3.76	-741.28	ROAD & BRIDGE
TOT	-752.57	0.00	0.00	0.00	7.53	3.76	-741.28	
<hr/>								
PAY	-854.81	0.00	0.00	0.00	8.55	4.27	-841.99	AUTH TOTAL
TOT	-854.81	0.00	0.00	0.00	8.55	4.27	-841.99	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.20	0.00	0.00	0.00	0.00	0.00	97.20	ROAD & BRIDGE
PAY	-10,379.93	0.00	0.00	0.00	103.80	51.90	-10,224.23	
TOT	-10,282.73	0.00	0.00	0.00	103.80	51.90	-10,127.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,380.85	0.00	0.00	0.00	313.81	156.90	-30,910.14	ROAD & BRIDGE
TOT	-31,380.85	0.00	0.00	0.00	313.81	156.90	-30,910.14	
<hr/>								
ADJ	97.20	0.00	0.00	0.00	0.00	0.00	97.20	AUTH TOTAL
PAY	-41,760.78	0.00	0.00	0.00	417.61	208.80	-41,134.37	
TOT	-41,663.58	0.00	0.00	0.00	417.61	208.80	-41,037.17	
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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.67	0.00	0.00	0.00	0.00	0.00	50.67	ROAD & BRIDGE
PAY	-5,403.96	0.00	0.00	0.00	54.04	27.02	-5,322.90	
TOT	-5,353.29	0.00	0.00	0.00	54.04	27.02	-5,272.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,217.66	0.00	0.00	0.00	212.18	106.09	-20,899.39	ROAD & BRIDGE
TOT	-21,217.66	0.00	0.00	0.00	212.18	106.09	-20,899.39	
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ADJ	50.67	0.00	0.00	0.00	0.00	0.00	50.67	AUTH TOTAL
PAY	-26,621.62	0.00	0.00	0.00	266.22	133.11	-26,222.29	
TOT	-26,570.95	0.00	0.00	0.00	266.22	133.11	-26,171.62	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.45	0.00	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-357.67	0.00	0.00	0.00	3.58	1.79	-352.30	
TOT	-357.22	0.00	0.00	0.00	3.58	1.79	-351.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,888.09	0.00	0.00	0.00	18.88	9.44	-1,859.77	ROAD & BRIDGE
TOT	-1,888.09	0.00	0.00	0.00	18.88	9.44	-1,859.77	
ADJ	0.45	0.00	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-2,245.76	0.00	0.00	0.00	22.46	11.23	-2,212.07	
TOT	-2,245.31	0.00	0.00	0.00	22.46	11.23	-2,211.62	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.47	0.00	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-614.69	0.00	0.00	0.00	6.15	3.07	-605.47	
TOT	-614.22	0.00	0.00	0.00	6.15	3.07	-605.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-535.27	0.00	0.00	0.00	5.35	2.68	-527.24	ROAD & BRIDGE
TOT	-535.27	0.00	0.00	0.00	5.35	2.68	-527.24	
ADJ	0.47	0.00	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-1,149.96	0.00	0.00	0.00	11.50	5.75	-1,132.71	
TOT	-1,149.49	0.00	0.00	0.00	11.50	5.75	-1,132.24	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-312.94	0.00	0.00	0.00	3.13	1.56	-308.25	ROAD & BRIDGE
TOT	-312.94	0.00	0.00	0.00	3.13	1.56	-308.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-353.77	0.00	0.00	0.00	3.54	1.77	-348.46	ROAD & BRIDGE
TOT	-353.77	0.00	0.00	0.00	3.54	1.77	-348.46	
PAY	-666.71	0.00	0.00	0.00	6.67	3.33	-656.71	AUTH TOTAL
TOT	-666.71	0.00	0.00	0.00	6.67	3.33	-656.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.81	0.00	0.00	0.00	0.00	0.00	40.81	ROAD & BRIDGE
PAY	-3,677.26	0.00	0.00	0.00	36.77	18.39	-3,622.10	
TOT	-3,636.45	0.00	0.00	0.00	36.77	18.39	-3,581.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,489.68	0.00	0.00	0.00	94.90	47.45	-9,347.33	ROAD & BRIDGE
TOT	-9,489.68	0.00	0.00	0.00	94.90	47.45	-9,347.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-39.77	0.00	0.00	0.00	0.40	0.20	-39.17	ROAD & BRIDGE
TOT	-39.77	0.00	0.00	0.00	0.40	0.20	-39.17	
ADJ	40.81	0.00	0.00	0.00	0.00	0.00	40.81	AUTH TOTAL
PAY	-13,206.71	0.00	0.00	0.00	132.07	66.04	-13,008.60	
TOT	-13,165.90	0.00	0.00	0.00	132.07	66.04	-12,967.79	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.36	0.00	0.00	0.00	0.00	0.00	18.36	ROAD & BRIDGE
PAY	-6,302.99	0.00	0.00	0.00	63.03	31.51	-6,208.45	
TOT	-6,284.63	0.00	0.00	0.00	63.03	31.51	-6,190.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40,296.43	0.00	0.00	0.00	402.96	201.48	-39,691.99	ROAD & BRIDGE
TOT	-40,296.43	0.00	0.00	0.00	402.96	201.48	-39,691.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10.25	0.00	0.00	0.00	0.10	0.05	-10.10	ROAD & BRIDGE
TOT	-10.25	0.00	0.00	0.00	0.10	0.05	-10.10	
ADJ	18.36	0.00	0.00	0.00	0.00	0.00	18.36	AUTH TOTAL
PAY	-46,609.67	0.00	0.00	0.00	466.09	233.04	-45,910.54	
TOT	-46,591.31	0.00	0.00	0.00	466.09	233.04	-45,892.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-25.89	0.00	0.00	0.00	0.26	0.13	-25.50	ROAD & BRIDGE
TOT	-25.89	0.00	0.00	0.00	0.26	0.13	-25.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-288.73	0.00	0.00	0.00	2.89	1.44	-284.40	ROAD & BRIDGE
TOT	-288.73	0.00	0.00	0.00	2.89	1.44	-284.40	
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PAY	-314.62	0.00	0.00	0.00	3.15	1.57	-309.90	AUTH TOTAL
TOT	-314.62	0.00	0.00	0.00	3.15	1.57	-309.90	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.27	0.00	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-998.71	0.00	0.00	0.00	9.99	4.99	-983.73	
TOT	-995.44	0.00	0.00	0.00	9.99	4.99	-980.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,396.00	0.00	0.00	0.00	23.96	11.98	-2,360.06	ROAD & BRIDGE
TOT	-2,396.00	0.00	0.00	0.00	23.96	11.98	-2,360.06	
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ADJ	3.27	0.00	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-3,394.71	0.00	0.00	0.00	33.95	16.97	-3,343.79	
TOT	-3,391.44	0.00	0.00	0.00	33.95	16.97	-3,340.52	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-270.72	0.00	0.00	0.00	0.00	0.00	-270.72	ROAD & BRIDGE
PAY	-36,419.55	0.00	0.00	0.00	364.20	182.10	-35,873.25	
TOT	-36,690.27	0.00	0.00	0.00	364.20	182.10	-36,143.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-175,449.08	0.00	0.00	0.00	1,754.49	877.25	-172,817.34	ROAD & BRIDGE
TOT	-175,449.08	0.00	0.00	0.00	1,754.49	877.25	-172,817.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,921.10	0.00	0.00	0.00	39.21	19.61	-3,862.28	ROAD & BRIDGE
TOT	-3,921.10	0.00	0.00	0.00	39.21	19.61	-3,862.28	
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ADJ	-270.72	0.00	0.00	0.00	0.00	0.00	-270.72	AUTH TOTAL
PAY	-215,789.73	0.00	0.00	0.00	2,157.90	1,078.96	-212,552.87	
TOT	-216,060.45	0.00	0.00	0.00	2,157.90	1,078.96	-212,823.59	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.17	0.00	0.00	0.00	0.00	0.00	115.17	ROAD & BRIDGE
PAY	-31,570.50	0.00	0.00	0.00	315.71	157.85	-31,096.94	
TOT	-31,455.33	0.00	0.00	0.00	315.71	157.85	-30,981.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-109,686.73	0.00	0.00	0.00	1,096.87	548.43	-108,041.43	ROAD & BRIDGE
TOT	-109,686.73	0.00	0.00	0.00	1,096.87	548.43	-108,041.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-190.69	0.00	0.00	0.00	1.91	0.95	-187.83	ROAD & BRIDGE
TOT	-190.69	0.00	0.00	0.00	1.91	0.95	-187.83	
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ADJ	115.17	0.00	0.00	0.00	0.00	0.00	115.17	AUTH TOTAL
PAY	-141,447.92	0.00	0.00	0.00	1,414.49	707.23	-139,326.20	
TOT	-141,332.75	0.00	0.00	0.00	1,414.49	707.23	-139,211.03	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.82	0.00	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-1,510.84	0.00	0.00	0.00	15.11	7.55	-1,488.18	
TOT	-1,510.02	0.00	0.00	0.00	15.11	7.55	-1,487.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,514.49	0.00	0.00	0.00	105.14	52.57	-10,356.78	ROAD & BRIDGE
TOT	-10,514.49	0.00	0.00	0.00	105.14	52.57	-10,356.78	
<hr/>								
ADJ	0.82	0.00	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-12,025.33	0.00	0.00	0.00	120.25	60.12	-11,844.96	
TOT	-12,024.51	0.00	0.00	0.00	120.25	60.12	-11,844.14	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.04	0.00	0.00	0.00	0.00	0.00	126.04	ROAD & BRIDGE
PAY	-15,082.71	0.00	0.00	0.00	150.83	75.41	-14,856.47	
TOT	-14,956.67	0.00	0.00	0.00	150.83	75.41	-14,730.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,431.92	0.00	0.00	0.00	424.32	212.16	-41,795.44	ROAD & BRIDGE
TOT	-42,431.92	0.00	0.00	0.00	424.32	212.16	-41,795.44	
<hr/>								
ADJ	126.04	0.00	0.00	0.00	0.00	0.00	126.04	AUTH TOTAL
PAY	-57,514.63	0.00	0.00	0.00	575.15	287.57	-56,651.91	
TOT	-57,388.59	0.00	0.00	0.00	575.15	287.57	-56,525.87	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,213.69	0.00	0.00	0.00	0.00	0.00	4,213.69	ST L COMM COLL
PAY	-772,032.35	0.00	0.00	0.00	7,720.32	3,860.16	-760,451.87	
TOT	-767,818.66	0.00	0.00	0.00	7,720.32	3,860.16	-756,238.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,182.32	0.00	0.00	0.00	0.00	0.00	-1,182.32	ST L COMM COLL
PAY	-3,546,877.94	0.00	0.00	0.00	35,468.78	17,734.39	-3,493,674.77	
TOT	-3,548,060.26	0.00	0.00	0.00	35,468.78	17,734.39	-3,494,857.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-390,530.21	0.00	0.00	0.00	3,905.30	1,952.65	-384,672.26	ST L COMM COLL
TOT	-390,530.21	0.00	0.00	0.00	3,905.30	1,952.65	-384,672.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-39,680.34	0.00	0.00	0.00	396.80	198.40	-39,085.14	ST L COMM COLL
TOT	-39,680.34	0.00	0.00	0.00	396.80	198.40	-39,085.14	
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ADJ	3,031.37	0.00	0.00	0.00	0.00	0.00	3,031.37	AUTH TOTAL
PAY	-4,749,120.84	0.00	0.00	0.00	47,491.20	23,745.60	-4,677,884.04	
TOT	-4,746,089.47	0.00	0.00	0.00	47,491.20	23,745.60	-4,674,852.67	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23,710.96	0.00	0.00	0.00	0.00	0.00	23,710.96	SPEC SCH DIST
PAY	-4,344,266.68	0.00	0.00	0.00	43,442.67	21,721.33	-4,279,102.68	
TOT	-4,320,555.72	0.00	0.00	0.00	43,442.67	21,721.33	-4,255,391.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,653.01	0.00	0.00	0.00	0.00	0.00	-6,653.01	SPEC SCH DIST
PAY	-19,958,477.24	0.00	0.00	0.00	199,584.77	99,792.39	-19,659,100.08	
TOT	-19,965,130.25	0.00	0.00	0.00	199,584.77	99,792.39	-19,665,753.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-949,723.26	0.00	0.00	0.00	9,497.23	4,748.62	-935,477.41	SPEC SCH DIST
TOT	-949,723.26	0.00	0.00	0.00	9,497.23	4,748.62	-935,477.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-223,283.42	0.00	0.00	0.00	2,232.83	1,116.42	-219,934.17	SPEC SCH DIST
TOT	-223,283.42	0.00	0.00	0.00	2,232.83	1,116.42	-219,934.17	
ADJ	17,057.95	0.00	0.00	0.00	0.00	0.00	17,057.95	AUTH TOTAL
PAY	-25,475,750.60	0.00	0.00	0.00	254,757.50	127,378.76	-25,093,614.34	
TOT	-25,458,692.65	0.00	0.00	0.00	254,757.50	127,378.76	-25,076,556.39	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,391.36	0.00	0.00	0.00	0.00	0.00	5,391.36	MET ZOO MUS DIST
PAY	-987,794.52	0.00	0.00	0.00	9,877.95	4,938.97	-972,977.60	
TOT	-982,403.16	0.00	0.00	0.00	9,877.95	4,938.97	-967,586.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,512.75	0.00	0.00	0.00	0.00	0.00	-1,512.75	MET ZOO MUS DIST
PAY	-4,538,138.00	0.00	0.00	0.00	45,381.38	22,690.69	-4,470,065.93	
TOT	-4,539,650.75	0.00	0.00	0.00	45,381.38	22,690.69	-4,471,578.68	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-420,995.27	0.00	0.00	0.00	4,209.95	2,104.98	-414,680.34	MET ZOO MUS DIST
TOT	-420,995.27	0.00	0.00	0.00	4,209.95	2,104.98	-414,680.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-50,769.98	0.00	0.00	0.00	507.70	253.85	-50,008.43	MET ZOO MUS DIST
TOT	-50,769.98	0.00	0.00	0.00	507.70	253.85	-50,008.43	
ADJ	3,878.61	0.00	0.00	0.00	0.00	0.00	3,878.61	AUTH TOTAL
PAY	-5,997,697.77	0.00	0.00	0.00	59,976.98	29,988.49	-5,907,732.30	
TOT	-5,993,819.16	0.00	0.00	0.00	59,976.98	29,988.49	-5,903,853.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,778.83	0.00	0.00	0.00	0.00	0.00	3,778.83	COUNTY LIBRARY
PAY	-726,216.31	0.00	0.00	0.00	7,262.16	3,631.08	-715,323.07	
TOT	-722,437.48	0.00	0.00	0.00	7,262.16	3,631.08	-711,544.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,432.24	0.00	0.00	0.00	0.00	0.00	-1,432.24	COUNTY LIBRARY
PAY	-3,656,738.85	0.00	0.00	0.00	36,567.39	18,283.69	-3,601,887.77	
TOT	-3,658,171.09	0.00	0.00	0.00	36,567.39	18,283.69	-3,603,320.01	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-320,701.42	0.00	0.00	0.00	3,207.01	1,603.51	-315,890.90	COUNTY LIBRARY
TOT	-320,701.42	0.00	0.00	0.00	3,207.01	1,603.51	-315,890.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-40,792.72	0.00	0.00	0.00	407.93	203.96	-40,180.83	COUNTY LIBRARY
TOT	-40,792.72	0.00	0.00	0.00	407.93	203.96	-40,180.83	
ADJ	2,346.59	0.00	0.00	0.00	0.00	0.00	2,346.59	AUTH TOTAL
PAY	-4,744,449.30	0.00	0.00	0.00	47,444.49	23,722.24	-4,673,282.57	
TOT	-4,742,102.71	0.00	0.00	0.00	47,444.49	23,722.24	-4,670,935.98	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.17	0.00	0.00	0.00	0.00	0.00	161.17	FERGUSON LIBRARY
PAY	-7,372.25	0.00	0.00	0.00	73.72	36.86	-7,261.67	
TOT	-7,211.08	0.00	0.00	0.00	73.72	36.86	-7,100.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52,203.36	0.00	0.00	0.00	522.03	261.02	-51,420.31	FERGUSON LIBRARY
TOT	-52,203.36	0.00	0.00	0.00	522.03	261.02	-51,420.31	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,567.62	0.00	0.00	0.00	25.68	12.84	-2,529.10	FERGUSON LIBRARY
TOT	-2,567.62	0.00	0.00	0.00	25.68	12.84	-2,529.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,101.03	0.00	0.00	0.00	11.01	5.51	-1,084.51	FERGUSON LIBRARY
TOT	-1,101.03	0.00	0.00	0.00	11.01	5.51	-1,084.51	
ADJ	161.17	0.00	0.00	0.00	0.00	0.00	161.17	AUTH TOTAL
PAY	-63,244.26	0.00	0.00	0.00	632.44	316.23	-62,295.59	
TOT	-63,083.09	0.00	0.00	0.00	632.44	316.23	-62,134.42	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.12	0.00	0.00	0.00	0.00	0.00	4.12	MAPLEWOOD LIBRARY
PAY	-9,359.00	0.00	0.00	0.00	93.59	46.80	-9,218.61	
TOT	-9,354.88	0.00	0.00	0.00	93.59	46.80	-9,214.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,437.27	0.00	0.00	0.00	334.37	167.19	-32,935.71	MAPLEWOOD LIBRARY
TOT	-33,437.27	0.00	0.00	0.00	334.37	167.19	-32,935.71	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7,997.13	0.00	0.00	0.00	79.97	39.99	-7,877.17	MAPLEWOOD LIBRARY
TOT	-7,997.13	0.00	0.00	0.00	79.97	39.99	-7,877.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-263.51	0.00	0.00	0.00	2.64	1.32	-259.55	MAPLEWOOD LIBRARY
TOT	-263.51	0.00	0.00	0.00	2.64	1.32	-259.55	
ADJ	4.12	0.00	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-51,056.91	0.00	0.00	0.00	510.57	255.30	-50,291.04	
TOT	-51,052.79	0.00	0.00	0.00	510.57	255.30	-50,286.92	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	260.96	0.00	0.00	0.00	0.00	0.00	260.96	KIRKWOOD LIBRARY
PAY	-36,381.49	0.00	0.00	0.00	363.81	181.91	-35,835.77	
TOT	-36,120.53	0.00	0.00	0.00	363.81	181.91	-35,574.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-121,981.01	0.00	0.00	0.00	1,219.81	609.91	-120,151.29	KIRKWOOD LIBRARY
TOT	-121,981.01	0.00	0.00	0.00	1,219.81	609.91	-120,151.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-66.92	0.00	0.00	0.00	0.67	0.33	-65.92	KIRKWOOD LIBRARY
TOT	-66.92	0.00	0.00	0.00	0.67	0.33	-65.92	
ADJ	260.96	0.00	0.00	0.00	0.00	0.00	260.96	AUTH TOTAL
PAY	-158,429.42	0.00	0.00	0.00	1,584.29	792.15	-156,052.98	
TOT	-158,168.46	0.00	0.00	0.00	1,584.29	792.15	-155,792.02	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.33	0.00	0.00	0.00	0.00	0.00	13.33	VALLEY PARK LIBRAR
PAY	-1,441.97	0.00	0.00	0.00	14.42	7.21	-1,420.34	
TOT	-1,428.64	0.00	0.00	0.00	14.42	7.21	-1,407.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,388.22	0.00	0.00	0.00	33.88	16.94	-3,337.40	VALLEY PARK LIBRAR
TOT	-3,388.22	0.00	0.00	0.00	33.88	16.94	-3,337.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-221.75	0.00	0.00	0.00	2.22	1.11	-218.42	VALLEY PARK LIBRAR
TOT	-221.75	0.00	0.00	0.00	2.22	1.11	-218.42	
ADJ	13.33	0.00	0.00	0.00	0.00	0.00	13.33	AUTH TOTAL
PAY	-5,051.94	0.00	0.00	0.00	50.52	25.26	-4,976.16	
TOT	-5,038.61	0.00	0.00	0.00	50.52	25.26	-4,962.83	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.74	0.00	0.00	0.00	0.00	0.00	7.74	ROCK HILL LIBRARY
PAY	-9,078.46	0.00	0.00	0.00	90.78	45.39	-8,942.29	
TOT	-9,070.72	0.00	0.00	0.00	90.78	45.39	-8,934.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,354.69	0.00	0.00	0.00	293.55	146.77	-28,914.37	ROCK HILL LIBRARY
TOT	-29,354.69	0.00	0.00	0.00	293.55	146.77	-28,914.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9.02	0.00	0.00	0.00	0.09	0.05	-8.88	ROCK HILL LIBRARY
TOT	-9.02	0.00	0.00	0.00	0.09	0.05	-8.88	
ADJ	7.74	0.00	0.00	0.00	0.00	0.00	7.74	AUTH TOTAL
PAY	-38,442.17	0.00	0.00	0.00	384.42	192.21	-37,865.54	
TOT	-38,434.43	0.00	0.00	0.00	384.42	192.21	-37,857.80	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	172.28	0.00	0.00	0.00	0.00	0.00	172.28	WEBSTER LIBRARY
PAY	-21,597.53	0.00	0.00	0.00	215.98	107.99	-21,273.56	
TOT	-21,425.25	0.00	0.00	0.00	215.98	107.99	-21,101.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49,624.24	0.00	0.00	0.00	496.24	248.12	-48,879.88	WEBSTER LIBRARY
TOT	-49,624.24	0.00	0.00	0.00	496.24	248.12	-48,879.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14.17	0.00	0.00	0.00	0.14	0.07	-13.96	WEBSTER LIBRARY
TOT	-14.17	0.00	0.00	0.00	0.14	0.07	-13.96	
ADJ	172.28	0.00	0.00	0.00	0.00	0.00	172.28	AUTH TOTAL
PAY	-71,235.94	0.00	0.00	0.00	712.36	356.18	-70,167.40	
TOT	-71,063.66	0.00	0.00	0.00	712.36	356.18	-69,995.12	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	279.80	0.00	0.00	0.00	0.00	0.00	279.80	UNIVERSITY CITY LIB
PAY	-21,410.10	0.00	0.00	0.00	214.10	107.05	-21,088.95	
TOT	-21,130.30	0.00	0.00	0.00	214.10	107.05	-20,809.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-92,001.48	0.00	0.00	0.00	920.01	460.01	-90,621.46	UNIVERSITY CITY LIB
TOT	-92,001.48	0.00	0.00	0.00	920.01	460.01	-90,621.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17.10	0.00	0.00	0.00	0.17	0.09	-16.84	UNIVERSITY CITY LIB
TOT	-17.10	0.00	0.00	0.00	0.17	0.09	-16.84	
ADJ	279.80	0.00	0.00	0.00	0.00	0.00	279.80	AUTH TOTAL
PAY	-113,428.68	0.00	0.00	0.00	1,134.28	567.15	-111,727.25	
TOT	-113,148.88	0.00	0.00	0.00	1,134.28	567.15	-111,447.45	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.92	0.00	0.00	0.00	0.00	0.00	28.92	RICHMOND HEIGHTS PU
PAY	-8,397.61	0.00	0.00	0.00	83.98	41.99	-8,271.64	
TOT	-8,368.69	0.00	0.00	0.00	83.98	41.99	-8,242.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.52	0.00	0.00	0.00	0.00	0.00	-4.52	RICHMOND HEIGHTS PU
PAY	-61,332.67	0.00	0.00	0.00	613.33	306.66	-60,412.68	
TOT	-61,337.19	0.00	0.00	0.00	613.33	306.66	-60,417.20	
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ADJ	24.40	0.00	0.00	0.00	0.00	0.00	24.40	AUTH TOTAL
PAY	-69,730.28	0.00	0.00	0.00	697.31	348.65	-68,684.32	
TOT	-69,705.88	0.00	0.00	0.00	697.31	348.65	-68,659.92	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,581.21	0.00	0.00	0.00	0.00	0.00	1,581.21	SCH-AFFTON
PAY	-360,846.51	0.00	0.00	0.00	3,608.47	1,804.23	-355,433.81	
TOT	-359,265.30	0.00	0.00	0.00	3,608.47	1,804.23	-353,852.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,768,202.74	0.00	0.00	0.00	17,682.03	8,841.01	-1,741,679.70	SCH-AFFTON
TOT	-1,768,202.74	0.00	0.00	0.00	17,682.03	8,841.01	-1,741,679.70	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-78,050.30	0.00	0.00	0.00	780.50	390.25	-76,879.55	SCH-AFFTON
TOT	-78,050.30	0.00	0.00	0.00	780.50	390.25	-76,879.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,204.67	0.00	0.00	0.00	32.05	16.02	-3,156.60	SCH-AFFTON
TOT	-3,204.67	0.00	0.00	0.00	32.05	16.02	-3,156.60	
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ADJ	1,581.21	0.00	0.00	0.00	0.00	0.00	1,581.21	AUTH TOTAL
PAY	-2,210,304.22	0.00	0.00	0.00	22,103.05	11,051.51	-2,177,149.66	
TOT	-2,208,723.01	0.00	0.00	0.00	22,103.05	11,051.51	-2,175,568.45	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,787.79	0.00	0.00	0.00	0.00	0.00	2,787.79	SCH-BAYLESS
PAY	-148,941.55	0.00	0.00	0.00	1,489.42	744.71	-146,707.42	
TOT	-146,153.76	0.00	0.00	0.00	1,489.42	744.71	-143,919.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-429,678.42	0.00	0.00	0.00	4,296.78	2,148.39	-423,233.25	SCH-BAYLESS
TOT	-429,678.42	0.00	0.00	0.00	4,296.78	2,148.39	-423,233.25	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8,871.18	0.00	0.00	0.00	88.71	44.36	-8,738.11	SCH-BAYLESS
TOT	-8,871.18	0.00	0.00	0.00	88.71	44.36	-8,738.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11.94	0.00	0.00	0.00	0.12	0.06	-11.76	SCH-BAYLESS
TOT	-11.94	0.00	0.00	0.00	0.12	0.06	-11.76	
ADJ	2,787.79	0.00	0.00	0.00	0.00	0.00	2,787.79	AUTH TOTAL
PAY	-587,503.09	0.00	0.00	0.00	5,875.03	2,937.52	-578,690.54	
TOT	-584,715.30	0.00	0.00	0.00	5,875.03	2,937.52	-575,902.75	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	336.36	0.00	0.00	0.00	0.00	0.00	336.36	SCH-BRENTWOOD
PAY	-176,574.72	0.00	0.00	0.00	1,765.75	882.87	-173,926.10	
TOT	-176,238.36	0.00	0.00	0.00	1,765.75	882.87	-173,589.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,310,031.73	0.00	0.00	0.00	13,100.32	6,550.16	-1,290,381.25	SCH-BRENTWOOD
TOT	-1,310,031.73	0.00	0.00	0.00	13,100.32	6,550.16	-1,290,381.25	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-162,336.43	0.00	0.00	0.00	1,623.36	811.68	-159,901.39	SCH-BRENTWOOD
TOT	-162,336.43	0.00	0.00	0.00	1,623.36	811.68	-159,901.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-695.33	0.00	0.00	0.00	6.95	3.48	-684.90	SCH-BRENTWOOD
TOT	-695.33	0.00	0.00	0.00	6.95	3.48	-684.90	
ADJ	336.36	0.00	0.00	0.00	0.00	0.00	336.36	AUTH TOTAL
PAY	-1,649,638.21	0.00	0.00	0.00	16,496.38	8,248.19	-1,624,893.64	
TOT	-1,649,301.85	0.00	0.00	0.00	16,496.38	8,248.19	-1,624,557.28	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,061.66	0.00	0.00	0.00	0.00	0.00	1,061.66	SCH-CLAYTON
PAY	-556,871.69	0.00	0.00	0.00	5,568.72	2,784.36	-548,518.61	
TOT	-555,810.03	0.00	0.00	0.00	5,568.72	2,784.36	-547,456.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,876,896.72	0.00	0.00	0.00	38,768.97	19,384.48	-3,818,743.27	SCH-CLAYTON
TOT	-3,876,896.72	0.00	0.00	0.00	38,768.97	19,384.48	-3,818,743.27	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-145,075.40	0.00	0.00	0.00	1,450.75	725.38	-142,899.27	SCH-CLAYTON
TOT	-145,075.40	0.00	0.00	0.00	1,450.75	725.38	-142,899.27	
ADJ	1,061.66	0.00	0.00	0.00	0.00	0.00	1,061.66	AUTH TOTAL
PAY	-4,578,843.81	0.00	0.00	0.00	45,788.44	22,894.22	-4,510,161.15	
TOT	-4,577,782.15	0.00	0.00	0.00	45,788.44	22,894.22	-4,509,099.49	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,898.95	0.00	0.00	0.00	0.00	0.00	10,898.95	SCH-PARKWAY
PAY	-3,746,118.74	0.00	0.00	0.00	37,461.19	18,730.59	-3,689,926.96	
TOT	-3,735,219.79	0.00	0.00	0.00	37,461.19	18,730.59	-3,679,028.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,424,114.38	0.00	0.00	0.00	164,241.14	82,120.57	-16,177,752.67	SCH-PARKWAY
TOT	-16,424,114.38	0.00	0.00	0.00	164,241.14	82,120.57	-16,177,752.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-704,493.72	0.00	0.00	0.00	7,044.94	3,522.47	-693,926.31	SCH-PARKWAY
TOT	-704,493.72	0.00	0.00	0.00	7,044.94	3,522.47	-693,926.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21,556.18	0.00	0.00	0.00	215.56	107.78	-21,232.84	SCH-PARKWAY
TOT	-21,556.18	0.00	0.00	0.00	215.56	107.78	-21,232.84	
ADJ	10,898.95	0.00	0.00	0.00	0.00	0.00	10,898.95	AUTH TOTAL
PAY	-20,896,283.02	0.00	0.00	0.00	208,962.83	104,481.41	-20,582,838.78	
TOT	-20,885,384.07	0.00	0.00	0.00	208,962.83	104,481.41	-20,571,939.83	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,879.71	0.00	0.00	0.00	0.00	0.00	-4,879.71	SCH-ROCKWOOD
PAY	-2,569,045.61	0.00	0.00	0.00	25,690.46	12,845.23	-2,530,509.92	
TOT	-2,573,925.32	0.00	0.00	0.00	25,690.46	12,845.23	-2,535,389.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,067,880.04	0.00	0.00	0.00	80,678.80	40,339.40	-7,946,861.84	SCH-ROCKWOOD
TOT	-8,067,880.04	0.00	0.00	0.00	80,678.80	40,339.40	-7,946,861.84	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,762,154.55	0.00	0.00	0.00	17,621.55	8,810.77	-1,735,722.23	SCH-ROCKWOOD
TOT	-1,762,154.55	0.00	0.00	0.00	17,621.55	8,810.77	-1,735,722.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-174,662.56	0.00	0.00	0.00	1,746.63	873.31	-172,042.62	SCH-ROCKWOOD
TOT	-174,662.56	0.00	0.00	0.00	1,746.63	873.31	-172,042.62	
ADJ	-4,879.71	0.00	0.00	0.00	0.00	0.00	-4,879.71	AUTH TOTAL
PAY	-12,573,742.76	0.00	0.00	0.00	125,737.44	62,868.71	-12,385,136.61	
TOT	-12,578,622.47	0.00	0.00	0.00	125,737.44	62,868.71	-12,390,016.32	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,632.65	0.00	0.00	0.00	0.00	0.00	6,632.65	SCH-FERG-FLOR
PAY	-547,420.18	0.00	0.00	0.00	5,474.20	2,737.10	-539,208.88	
TOT	-540,787.53	0.00	0.00	0.00	5,474.20	2,737.10	-532,576.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,269,414.58	0.00	0.00	0.00	32,694.15	16,347.07	-3,220,373.36	SCH-FERG-FLOR
TOT	-3,269,414.58	0.00	0.00	0.00	32,694.15	16,347.07	-3,220,373.36	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,385,519.58	0.00	0.00	0.00	13,855.20	6,927.60	-1,364,736.78	SCH-FERG-FLOR
TOT	-1,385,519.58	0.00	0.00	0.00	13,855.20	6,927.60	-1,364,736.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-20,739.55	0.00	0.00	0.00	207.40	103.70	-20,428.45	SCH-FERG-FLOR
TOT	-20,739.55	0.00	0.00	0.00	207.40	103.70	-20,428.45	
ADJ	6,632.65	0.00	0.00	0.00	0.00	0.00	6,632.65	AUTH TOTAL
PAY	-5,223,093.89	0.00	0.00	0.00	52,230.95	26,115.47	-5,144,747.47	
TOT	-5,216,461.24	0.00	0.00	0.00	52,230.95	26,115.47	-5,138,114.82	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,769.42	0.00	0.00	0.00	37.69	18.85	-3,712.88	SCH-MERAMEC VALLEY
TOT	-3,769.42	0.00	0.00	0.00	37.69	18.85	-3,712.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,287.85	0.00	0.00	0.00	52.88	26.44	-5,208.53	SCH-MERAMEC VALLEY
TOT	-5,287.85	0.00	0.00	0.00	52.88	26.44	-5,208.53	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-642.55	0.00	0.00	0.00	6.43	3.21	-632.91	SCH-MERAMEC VALLEY
TOT	-642.55	0.00	0.00	0.00	6.43	3.21	-632.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-29,422.09	0.00	0.00	0.00	294.22	147.11	-28,980.76	SCH-MERAMEC VALLEY
TOT	-29,422.09	0.00	0.00	0.00	294.22	147.11	-28,980.76	
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PAY	-39,121.91	0.00	0.00	0.00	391.22	195.61	-38,535.08	AUTH TOTAL
TOT	-39,121.91	0.00	0.00	0.00	391.22	195.61	-38,535.08	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,005.80	0.00	0.00	0.00	0.00	0.00	1,005.80	SCH-HANCOCK
PAY	-171,089.34	0.00	0.00	0.00	1,710.89	855.45	-168,523.00	
TOT	-170,083.54	0.00	0.00	0.00	1,710.89	855.45	-167,517.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-224,955.93	0.00	0.00	0.00	2,249.56	1,124.78	-221,581.59	SCH-HANCOCK
TOT	-224,955.93	0.00	0.00	0.00	2,249.56	1,124.78	-221,581.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-96,932.02	0.00	0.00	0.00	969.32	484.66	-95,478.04	SCH-HANCOCK
TOT	-96,932.02	0.00	0.00	0.00	969.32	484.66	-95,478.04	
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ADJ	1,005.80	0.00	0.00	0.00	0.00	0.00	1,005.80	AUTH TOTAL
PAY	-492,977.29	0.00	0.00	0.00	4,929.77	2,464.89	-485,582.63	
TOT	-491,971.49	0.00	0.00	0.00	4,929.77	2,464.89	-484,576.83	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	483.77	0.00	0.00	0.00	0.00	0.00	483.77	SCH-JENNINGS
PAY	-64,801.67	0.00	0.00	0.00	648.02	324.01	-63,829.64	
TOT	-64,317.90	0.00	0.00	0.00	648.02	324.01	-63,345.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-344,004.07	0.00	0.00	0.00	3,440.04	1,720.02	-338,844.01	SCH-JENNINGS
TOT	-344,004.07	0.00	0.00	0.00	3,440.04	1,720.02	-338,844.01	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-63,693.73	0.00	0.00	0.00	636.94	318.47	-62,738.32	SCH-JENNINGS
TOT	-63,693.73	0.00	0.00	0.00	636.94	318.47	-62,738.32	
ADJ	483.77	0.00	0.00	0.00	0.00	0.00	483.77	AUTH TOTAL
PAY	-472,499.47	0.00	0.00	0.00	4,725.00	2,362.50	-465,411.97	
TOT	-472,015.70	0.00	0.00	0.00	4,725.00	2,362.50	-464,928.20	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,894.63	0.00	0.00	0.00	0.00	0.00	5,894.63	SCH-KIRKWOOD
PAY	-1,174,342.91	0.00	0.00	0.00	11,743.43	5,871.71	-1,156,727.77	
TOT	-1,168,448.28	0.00	0.00	0.00	11,743.43	5,871.71	-1,150,833.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,810,619.28	0.00	0.00	0.00	48,106.19	24,053.10	-4,738,459.99	SCH-KIRKWOOD
TOT	-4,810,619.28	0.00	0.00	0.00	48,106.19	24,053.10	-4,738,459.99	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-276,877.26	0.00	0.00	0.00	2,768.77	1,384.39	-272,724.10	SCH-KIRKWOOD
TOT	-276,877.26	0.00	0.00	0.00	2,768.77	1,384.39	-272,724.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,154.74	0.00	0.00	0.00	11.55	5.77	-1,137.42	SCH-KIRKWOOD
TOT	-1,154.74	0.00	0.00	0.00	11.55	5.77	-1,137.42	
ADJ	5,894.63	0.00	0.00	0.00	0.00	0.00	5,894.63	AUTH TOTAL
PAY	-6,262,994.19	0.00	0.00	0.00	62,629.94	31,314.97	-6,169,049.28	
TOT	-6,257,099.56	0.00	0.00	0.00	62,629.94	31,314.97	-6,163,154.65	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,265.95	0.00	0.00	0.00	0.00	0.00	4,265.95	SCH-LADUE
PAY	-772,951.48	0.00	0.00	0.00	7,729.51	3,864.76	-761,357.21	
TOT	-768,685.53	0.00	0.00	0.00	7,729.51	3,864.76	-757,091.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,159,701.07	0.00	0.00	0.00	31,597.01	15,798.51	-3,112,305.55	SCH-LADUE
TOT	-3,159,701.07	0.00	0.00	0.00	31,597.01	15,798.51	-3,112,305.55	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-223,782.81	0.00	0.00	0.00	2,237.83	1,118.91	-220,426.07	SCH-LADUE
TOT	-223,782.81	0.00	0.00	0.00	2,237.83	1,118.91	-220,426.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-499.69	0.00	0.00	0.00	5.00	2.50	-492.19	SCH-LADUE
TOT	-499.69	0.00	0.00	0.00	5.00	2.50	-492.19	
ADJ	4,265.95	0.00	0.00	0.00	0.00	0.00	4,265.95	AUTH TOTAL
PAY	-4,156,935.05	0.00	0.00	0.00	41,569.35	20,784.68	-4,094,581.02	
TOT	-4,152,669.10	0.00	0.00	0.00	41,569.35	20,784.68	-4,090,315.07	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	974.72	0.00	0.00	0.00	0.00	0.00	974.72	SCH-MAPLEWOOD
PAY	-233,435.70	0.00	0.00	0.00	2,334.36	1,167.18	-229,934.16	
TOT	-232,460.98	0.00	0.00	0.00	2,334.36	1,167.18	-228,959.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.47	0.00	0.00	0.00	0.00	0.00	-142.47	SCH-MAPLEWOOD
PAY	-956,312.57	0.00	0.00	0.00	9,563.13	4,781.56	-941,967.88	
TOT	-956,455.04	0.00	0.00	0.00	9,563.13	4,781.56	-942,110.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-206,886.02	0.00	0.00	0.00	2,068.86	1,034.43	-203,782.73	SCH-MAPLEWOOD
TOT	-206,886.02	0.00	0.00	0.00	2,068.86	1,034.43	-203,782.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,133.04	0.00	0.00	0.00	41.33	20.67	-4,071.04	SCH-MAPLEWOOD
TOT	-4,133.04	0.00	0.00	0.00	41.33	20.67	-4,071.04	
ADJ	832.25	0.00	0.00	0.00	0.00	0.00	832.25	AUTH TOTAL
PAY	-1,400,767.33	0.00	0.00	0.00	14,007.68	7,003.84	-1,379,755.81	
TOT	-1,399,935.08	0.00	0.00	0.00	14,007.68	7,003.84	-1,378,923.56	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,333.92	0.00	0.00	0.00	0.00	0.00	5,333.92	SCH-MEHLVILLE
PAY	-1,266,002.98	0.00	0.00	0.00	12,660.03	6,330.01	-1,247,012.94	
TOT	-1,260,669.06	0.00	0.00	0.00	12,660.03	6,330.01	-1,241,679.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,060,789.51	0.00	0.00	0.00	50,607.90	25,303.95	-4,984,877.66	SCH-MEHLVILLE
TOT	-5,060,789.51	0.00	0.00	0.00	50,607.90	25,303.95	-4,984,877.66	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-237,345.28	0.00	0.00	0.00	2,373.45	1,186.73	-233,785.10	SCH-MEHLVILLE
TOT	-237,345.28	0.00	0.00	0.00	2,373.45	1,186.73	-233,785.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-83,503.61	0.00	0.00	0.00	835.04	417.52	-82,251.05	SCH-MEHLVILLE
TOT	-83,503.61	0.00	0.00	0.00	835.04	417.52	-82,251.05	
ADJ	5,333.92	0.00	0.00	0.00	0.00	0.00	5,333.92	AUTH TOTAL
PAY	-6,647,641.38	0.00	0.00	0.00	66,476.42	33,238.21	-6,547,926.75	
TOT	-6,642,307.46	0.00	0.00	0.00	66,476.42	33,238.21	-6,542,592.83	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,067.77	0.00	0.00	0.00	0.00	0.00	3,067.77	SCH-NORMANDY
PAY	-241,480.11	0.00	0.00	0.00	2,414.80	1,207.40	-237,857.91	
TOT	-238,412.34	0.00	0.00	0.00	2,414.80	1,207.40	-234,790.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,510,888.99	0.00	0.00	0.00	15,108.89	7,554.44	-1,488,225.66	SCH-NORMANDY
TOT	-1,510,888.99	0.00	0.00	0.00	15,108.89	7,554.44	-1,488,225.66	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-92,053.09	0.00	0.00	0.00	920.53	460.27	-90,672.29	SCH-NORMANDY
TOT	-92,053.09	0.00	0.00	0.00	920.53	460.27	-90,672.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,084.16	0.00	0.00	0.00	110.84	55.42	-10,917.90	SCH-NORMANDY
TOT	-11,084.16	0.00	0.00	0.00	110.84	55.42	-10,917.90	
ADJ	3,067.77	0.00	0.00	0.00	0.00	0.00	3,067.77	AUTH TOTAL
PAY	-1,855,506.35	0.00	0.00	0.00	18,555.06	9,277.53	-1,827,673.76	
TOT	-1,852,438.58	0.00	0.00	0.00	18,555.06	9,277.53	-1,824,605.99	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,373.83	0.00	0.00	0.00	0.00	0.00	7,373.83	SCH-PATTONVILLE
PAY	-1,779,448.28	0.00	0.00	0.00	17,794.48	8,897.24	-1,752,756.56	
TOT	-1,772,074.45	0.00	0.00	0.00	17,794.48	8,897.24	-1,745,382.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,172,470.10	0.00	0.00	0.00	91,724.70	45,862.35	-9,034,883.05	SCH-PATTONVILLE
TOT	-9,172,470.10	0.00	0.00	0.00	91,724.70	45,862.35	-9,034,883.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,118,383.55	0.00	0.00	0.00	11,183.84	5,591.92	-1,101,607.79	SCH-PATTONVILLE
TOT	-1,118,383.55	0.00	0.00	0.00	11,183.84	5,591.92	-1,101,607.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-353,676.87	0.00	0.00	0.00	3,536.77	1,768.38	-348,371.72	SCH-PATTONVILLE
TOT	-353,676.87	0.00	0.00	0.00	3,536.77	1,768.38	-348,371.72	
ADJ	7,373.83	0.00	0.00	0.00	0.00	0.00	7,373.83	AUTH TOTAL
PAY	-12,423,978.80	0.00	0.00	0.00	124,239.79	62,119.89	-12,237,619.12	
TOT	-12,416,604.97	0.00	0.00	0.00	124,239.79	62,119.89	-12,230,245.29	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,528.02	0.00	0.00	0.00	0.00	0.00	3,528.02	SCH-RITENOUR
PAY	-437,105.26	0.00	0.00	0.00	4,371.05	2,185.53	-430,548.68	
TOT	-433,577.24	0.00	0.00	0.00	4,371.05	2,185.53	-427,020.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,302,770.76	0.00	0.00	0.00	23,027.71	11,513.85	-2,268,229.20	SCH-RITENOUR
TOT	-2,302,770.76	0.00	0.00	0.00	23,027.71	11,513.85	-2,268,229.20	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-226,682.35	0.00	0.00	0.00	2,266.82	1,133.41	-223,282.12	SCH-RITENOUR
TOT	-226,682.35	0.00	0.00	0.00	2,266.82	1,133.41	-223,282.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-70,466.63	0.00	0.00	0.00	704.67	352.33	-69,409.63	SCH-RITENOUR
TOT	-70,466.63	0.00	0.00	0.00	704.67	352.33	-69,409.63	
ADJ	3,528.02	0.00	0.00	0.00	0.00	0.00	3,528.02	AUTH TOTAL
PAY	-3,037,025.00	0.00	0.00	0.00	30,370.25	15,185.12	-2,991,469.63	
TOT	-3,033,496.98	0.00	0.00	0.00	30,370.25	15,185.12	-2,987,941.61	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,186.23	0.00	0.00	0.00	0.00	0.00	2,186.23	SCH-RIVERVIEW GRNS
PAY	-116,563.42	0.00	0.00	0.00	1,165.63	582.82	-114,814.97	
TOT	-114,377.19	0.00	0.00	0.00	1,165.63	582.82	-112,628.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-919,499.40	0.00	0.00	0.00	9,194.99	4,597.50	-905,706.91	SCH-RIVERVIEW GRNS
TOT	-919,499.40	0.00	0.00	0.00	9,194.99	4,597.50	-905,706.91	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-20,284.43	0.00	0.00	0.00	202.84	101.42	-19,980.17	SCH-RIVERVIEW GRNS
TOT	-20,284.43	0.00	0.00	0.00	202.84	101.42	-19,980.17	
ADJ	2,186.23	0.00	0.00	0.00	0.00	0.00	2,186.23	AUTH TOTAL
PAY	-1,056,347.25	0.00	0.00	0.00	10,563.46	5,281.74	-1,040,502.05	
TOT	-1,054,161.02	0.00	0.00	0.00	10,563.46	5,281.74	-1,038,315.82	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,916.30	0.00	0.00	0.00	0.00	0.00	5,916.30	SCH-UNIVERSITY CTY
PAY	-467,574.13	0.00	0.00	0.00	4,675.74	2,337.87	-460,560.52	
TOT	-461,657.83	0.00	0.00	0.00	4,675.74	2,337.87	-454,644.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,945,447.91	0.00	0.00	0.00	19,454.48	9,727.24	-1,916,266.19	SCH-UNIVERSITY CTY
TOT	-1,945,447.91	0.00	0.00	0.00	19,454.48	9,727.24	-1,916,266.19	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-97,053.02	0.00	0.00	0.00	970.53	485.27	-95,597.22	SCH-UNIVERSITY CTY
TOT	-97,053.02	0.00	0.00	0.00	970.53	485.27	-95,597.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-99,909.12	0.00	0.00	0.00	999.09	499.55	-98,410.48	SCH-UNIVERSITY CTY
TOT	-99,909.12	0.00	0.00	0.00	999.09	499.55	-98,410.48	
ADJ	5,916.30	0.00	0.00	0.00	0.00	0.00	5,916.30	AUTH TOTAL
PAY	-2,609,984.18	0.00	0.00	0.00	26,099.84	13,049.93	-2,570,834.41	
TOT	-2,604,067.88	0.00	0.00	0.00	26,099.84	13,049.93	-2,564,918.11	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,146.41	0.00	0.00	0.00	0.00	0.00	2,146.41	SCH-VALLEY PARK
PAY	-147,117.82	0.00	0.00	0.00	1,471.18	735.59	-144,911.05	
TOT	-144,971.41	0.00	0.00	0.00	1,471.18	735.59	-142,764.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,111,777.85	0.00	0.00	0.00	11,117.78	5,558.89	-1,095,101.18	SCH-VALLEY PARK
TOT	-1,111,777.85	0.00	0.00	0.00	11,117.78	5,558.89	-1,095,101.18	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-103,863.05	0.00	0.00	0.00	1,038.63	519.32	-102,305.10	SCH-VALLEY PARK
TOT	-103,863.05	0.00	0.00	0.00	1,038.63	519.32	-102,305.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-44,148.82	0.00	0.00	0.00	441.49	220.74	-43,486.59	SCH-VALLEY PARK
TOT	-44,148.82	0.00	0.00	0.00	441.49	220.74	-43,486.59	
ADJ	2,146.41	0.00	0.00	0.00	0.00	0.00	2,146.41	AUTH TOTAL
PAY	-1,406,907.54	0.00	0.00	0.00	14,069.08	7,034.54	-1,385,803.92	
TOT	-1,404,761.13	0.00	0.00	0.00	14,069.08	7,034.54	-1,383,657.51	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,699.42	0.00	0.00	0.00	0.00	0.00	5,699.42	SCH-WEBSTER GROVES
PAY	-723,436.44	0.00	0.00	0.00	7,234.36	3,617.18	-712,584.90	
TOT	-717,737.02	0.00	0.00	0.00	7,234.36	3,617.18	-706,885.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,861,642.39	0.00	0.00	0.00	18,616.42	9,308.21	-1,833,717.76	SCH-WEBSTER GROVES
TOT	-1,861,642.39	0.00	0.00	0.00	18,616.42	9,308.21	-1,833,717.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-205,971.29	0.00	0.00	0.00	2,059.71	1,029.86	-202,881.72	SCH-WEBSTER GROVES
TOT	-205,971.29	0.00	0.00	0.00	2,059.71	1,029.86	-202,881.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-455.53	0.00	0.00	0.00	4.56	2.28	-448.69	SCH-WEBSTER GROVES
TOT	-455.53	0.00	0.00	0.00	4.56	2.28	-448.69	
ADJ	5,699.42	0.00	0.00	0.00	0.00	0.00	5,699.42	AUTH TOTAL
PAY	-2,791,505.65	0.00	0.00	0.00	27,915.05	13,957.53	-2,749,633.07	
TOT	-2,785,806.23	0.00	0.00	0.00	27,915.05	13,957.53	-2,743,933.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24,769.27	0.00	0.00	0.00	0.00	0.00	24,769.27	SCH-LINDBERGH
PAY	-997,257.06	0.00	0.00	0.00	9,972.57	4,986.29	-982,298.20	
TOT	-972,487.79	0.00	0.00	0.00	9,972.57	4,986.29	-957,528.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,311,211.82	0.00	0.00	0.00	63,112.12	31,556.06	-6,216,543.64	SCH-LINDBERGH
TOT	-6,311,211.82	0.00	0.00	0.00	63,112.12	31,556.06	-6,216,543.64	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-281,326.10	0.00	0.00	0.00	2,813.26	1,406.63	-277,106.21	SCH-LINDBERGH
TOT	-281,326.10	0.00	0.00	0.00	2,813.26	1,406.63	-277,106.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,804.55	0.00	0.00	0.00	18.05	9.02	-1,777.48	SCH-LINDBERGH
TOT	-1,804.55	0.00	0.00	0.00	18.05	9.02	-1,777.48	
ADJ	24,769.27	0.00	0.00	0.00	0.00	0.00	24,769.27	AUTH TOTAL
PAY	-7,591,599.53	0.00	0.00	0.00	75,916.00	37,958.00	-7,477,725.53	
TOT	-7,566,830.26	0.00	0.00	0.00	75,916.00	37,958.00	-7,452,956.26	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,837.76	0.00	0.00	0.00	0.00	0.00	13,837.76	SCH-HAZELWOOD
PAY	-1,332,761.87	0.00	0.00	0.00	13,327.62	6,663.81	-1,312,770.44	
TOT	-1,318,924.11	0.00	0.00	0.00	13,327.62	6,663.81	-1,298,932.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,871.60	0.00	0.00	0.00	0.00	0.00	-36,871.60	SCH-HAZELWOOD
PAY	-7,047,431.91	0.00	0.00	0.00	70,474.32	35,237.16	-6,941,720.43	
TOT	-7,084,303.51	0.00	0.00	0.00	70,474.32	35,237.16	-6,978,592.03	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-865,324.90	0.00	0.00	0.00	8,653.25	4,326.62	-852,345.03	SCH-HAZELWOOD
TOT	-865,324.90	0.00	0.00	0.00	8,653.25	4,326.62	-852,345.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-63,639.86	0.00	0.00	0.00	636.40	318.20	-62,685.26	SCH-HAZELWOOD
TOT	-63,639.86	0.00	0.00	0.00	636.40	318.20	-62,685.26	
ADJ	-23,033.84	0.00	0.00	0.00	0.00	0.00	-23,033.84	AUTH TOTAL
PAY	-9,309,158.54	0.00	0.00	0.00	93,091.59	46,545.79	-9,169,521.16	
TOT	-9,332,192.38	0.00	0.00	0.00	93,091.59	46,545.79	-9,192,555.00	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,054.90	0.00	0.00	0.00	0.00	0.00	2,054.90	METRO SEWER DIST
PAY	-189,726.18	0.00	0.00	0.00	1,897.26	948.63	-186,880.29	
TOT	-187,671.28	0.00	0.00	0.00	1,897.26	948.63	-184,825.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.76	0.00	0.00	0.00	0.00	0.00	-2.76	METRO SEWER DIST
PAY	-915,260.13	0.00	0.00	0.00	9,152.60	4,576.30	-901,531.23	
TOT	-915,262.89	0.00	0.00	0.00	9,152.60	4,576.30	-901,533.99	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-89,126.96	0.00	0.00	0.00	891.27	445.63	-87,790.06	METRO SEWER DIST
TOT	-89,126.96	0.00	0.00	0.00	891.27	445.63	-87,790.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,560.14	0.00	0.00	0.00	55.60	27.80	-5,476.74	METRO SEWER DIST
TOT	-5,560.14	0.00	0.00	0.00	55.60	27.80	-5,476.74	
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ADJ	2,052.14	0.00	0.00	0.00	0.00	0.00	2,052.14	AUTH TOTAL
PAY	-1,199,673.41	0.00	0.00	0.00	11,996.73	5,998.36	-1,181,678.32	
TOT	-1,197,621.27	0.00	0.00	0.00	11,996.73	5,998.36	-1,179,626.18	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	217.31	0.00	0.00	0.00	0.00	0.00	217.31	MSD EXTENSION
PAY	-211,482.71	0.00	0.00	0.00	2,114.83	1,057.41	-208,310.47	
TOT	-211,265.40	0.00	0.00	0.00	2,114.83	1,057.41	-208,093.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-647.00	0.00	0.00	0.00	0.00	0.00	-647.00	MSD EXTENSION
PAY	-858,667.03	0.00	0.00	0.00	8,586.67	4,293.34	-845,787.02	
TOT	-859,314.03	0.00	0.00	0.00	8,586.67	4,293.34	-846,434.02	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14,024.02	0.00	0.00	0.00	140.24	70.12	-13,813.66	MSD EXTENSION
TOT	-14,024.02	0.00	0.00	0.00	140.24	70.12	-13,813.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14,085.37	0.00	0.00	0.00	140.85	70.43	-13,874.09	MSD EXTENSION
TOT	-14,085.37	0.00	0.00	0.00	140.85	70.43	-13,874.09	
<hr/>								
ADJ	-429.69	0.00	0.00	0.00	0.00	0.00	-429.69	AUTH TOTAL
PAY	-1,098,259.13	0.00	0.00	0.00	10,982.59	5,491.30	-1,081,785.24	
TOT	-1,098,688.82	0.00	0.00	0.00	10,982.59	5,491.30	-1,082,214.93	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.08	0.00	0.00	0.00	0.00	0.00	-7.08	METRO SEWER DIST LE
PAY	-2,477.88	0.00	0.00	0.00	24.78	12.39	-2,440.71	
TOT	-2,484.96	0.00	0.00	0.00	24.78	12.39	-2,447.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,754.63	0.00	0.00	0.00	237.55	118.77	-23,398.31	METRO SEWER DIST LE
TOT	-23,754.63	0.00	0.00	0.00	237.55	118.77	-23,398.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-219.01	0.00	0.00	0.00	2.19	1.10	-215.72	METRO SEWER DIST LE
TOT	-219.01	0.00	0.00	0.00	2.19	1.10	-215.72	
ADJ	-7.08	0.00	0.00	0.00	0.00	0.00	-7.08	AUTH TOTAL
PAY	-26,451.52	0.00	0.00	0.00	264.52	132.26	-26,054.74	
TOT	-26,458.60	0.00	0.00	0.00	264.52	132.26	-26,061.82	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	895.09	0.00	0.00	0.00	0.00	0.00	895.09	FIRE-AFFTON
PAY	-116,944.97	0.00	0.00	0.00	1,169.45	584.72	-115,190.80	
TOT	-116,049.88	0.00	0.00	0.00	1,169.45	584.72	-114,295.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-507,237.22	0.00	0.00	0.00	5,072.37	2,536.19	-499,628.66	FIRE-AFFTON
TOT	-507,237.22	0.00	0.00	0.00	5,072.37	2,536.19	-499,628.66	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13,369.79	0.00	0.00	0.00	133.70	66.85	-13,169.24	FIRE-AFFTON
TOT	-13,369.79	0.00	0.00	0.00	133.70	66.85	-13,169.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-834.31	0.00	0.00	0.00	8.34	4.17	-821.80	FIRE-AFFTON
TOT	-834.31	0.00	0.00	0.00	8.34	4.17	-821.80	
ADJ	895.09	0.00	0.00	0.00	0.00	0.00	895.09	AUTH TOTAL
PAY	-638,386.29	0.00	0.00	0.00	6,383.86	3,191.93	-628,810.50	
TOT	-637,491.20	0.00	0.00	0.00	6,383.86	3,191.93	-627,915.41	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-497.89	0.00	0.00	0.00	4.98	2.49	-490.42	FIRE-KINLOCH
TOT	-497.89	0.00	0.00	0.00	4.98	2.49	-490.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,038.33	0.00	0.00	0.00	20.38	10.19	-2,007.76	FIRE-KINLOCH
TOT	-2,038.33	0.00	0.00	0.00	20.38	10.19	-2,007.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-32.06	0.00	0.00	0.00	0.32	0.16	-31.58	FIRE-KINLOCH
TOT	-32.06	0.00	0.00	0.00	0.32	0.16	-31.58	
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PAY	-2,568.28	0.00	0.00	0.00	25.68	12.84	-2,529.76	AUTH TOTAL
TOT	-2,568.28	0.00	0.00	0.00	25.68	12.84	-2,529.76	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	751.69	0.00	0.00	0.00	0.00	0.00	751.69	FIRE-LEMAY
PAY	-65,072.74	0.00	0.00	0.00	650.73	325.36	-64,096.65	
TOT	-64,321.05	0.00	0.00	0.00	650.73	325.36	-63,344.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-155,658.41	0.00	0.00	0.00	1,556.58	778.29	-153,323.54	FIRE-LEMAY
TOT	-155,658.41	0.00	0.00	0.00	1,556.58	778.29	-153,323.54	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-26,635.48	0.00	0.00	0.00	266.35	133.18	-26,235.95	FIRE-LEMAY
TOT	-26,635.48	0.00	0.00	0.00	266.35	133.18	-26,235.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	FIRE-LEMAY
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
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ADJ	751.69	0.00	0.00	0.00	0.00	0.00	751.69	AUTH TOTAL
PAY	-247,369.32	0.00	0.00	0.00	2,473.69	1,236.84	-243,658.79	
TOT	-246,617.63	0.00	0.00	0.00	2,473.69	1,236.84	-242,907.10	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	556.57	0.00	0.00	0.00	0.00	0.00	556.57	FIRE-METRO NORTH
PAY	-28,940.99	0.00	0.00	0.00	289.41	144.70	-28,506.88	
TOT	-28,384.42	0.00	0.00	0.00	289.41	144.70	-27,950.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-255,235.92	0.00	0.00	0.00	2,552.36	1,276.18	-251,407.38	FIRE-METRO NORTH
TOT	-255,235.92	0.00	0.00	0.00	2,552.36	1,276.18	-251,407.38	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,965.51	0.00	0.00	0.00	19.66	9.83	-1,936.02	FIRE-METRO NORTH
TOT	-1,965.51	0.00	0.00	0.00	19.66	9.83	-1,936.02	
ADJ	556.57	0.00	0.00	0.00	0.00	0.00	556.57	AUTH TOTAL
PAY	-286,142.42	0.00	0.00	0.00	2,861.43	1,430.71	-281,850.28	
TOT	-285,585.85	0.00	0.00	0.00	2,861.43	1,430.71	-281,293.71	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	608.02	0.00	0.00	0.00	0.00	0.00	608.02	FIRE-RIVERVIEW
PAY	-67,996.35	0.00	0.00	0.00	679.96	339.98	-66,976.41	
TOT	-67,388.33	0.00	0.00	0.00	679.96	339.98	-66,368.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-322,881.65	0.00	0.00	0.00	3,228.82	1,614.41	-318,038.42	FIRE-RIVERVIEW
TOT	-322,881.65	0.00	0.00	0.00	3,228.82	1,614.41	-318,038.42	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6,785.75	0.00	0.00	0.00	67.86	33.93	-6,683.96	FIRE-RIVERVIEW
TOT	-6,785.75	0.00	0.00	0.00	67.86	33.93	-6,683.96	
ADJ	608.02	0.00	0.00	0.00	0.00	0.00	608.02	AUTH TOTAL
PAY	-397,663.75	0.00	0.00	0.00	3,976.64	1,988.32	-391,698.79	
TOT	-397,055.73	0.00	0.00	0.00	3,976.64	1,988.32	-391,090.77	

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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	897.76	0.00	0.00	0.00	0.00	0.00	897.76	FIRE-NORTHEAST AMBU
PAY	-75,489.48	0.00	0.00	0.00	754.89	377.45	-74,357.14	
TOT	-74,591.72	0.00	0.00	0.00	754.89	377.45	-73,459.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-401,073.32	0.00	0.00	0.00	4,010.73	2,005.37	-395,057.22	FIRE-NORTHEAST AMBU
TOT	-401,073.32	0.00	0.00	0.00	4,010.73	2,005.37	-395,057.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,408.41	0.00	0.00	0.00	34.08	17.04	-3,357.29	FIRE-NORTHEAST AMBU
TOT	-3,408.41	0.00	0.00	0.00	34.08	17.04	-3,357.29	
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ADJ	897.76	0.00	0.00	0.00	0.00	0.00	897.76	AUTH TOTAL
PAY	-479,971.21	0.00	0.00	0.00	4,799.70	2,399.86	-472,771.65	
TOT	-479,073.45	0.00	0.00	0.00	4,799.70	2,399.86	-471,873.89	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,751.72	0.00	0.00	0.00	0.00	0.00	2,751.72	FIRE-FLORISSANT V
PAY	-161,980.40	0.00	0.00	0.00	1,619.80	809.90	-159,550.70	
TOT	-159,228.68	0.00	0.00	0.00	1,619.80	809.90	-156,798.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,048,818.33	0.00	0.00	0.00	10,488.18	5,244.09	-1,033,086.06	FIRE-FLORISSANT V
TOT	-1,048,818.33	0.00	0.00	0.00	10,488.18	5,244.09	-1,033,086.06	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-19,325.08	0.00	0.00	0.00	193.25	96.63	-19,035.20	FIRE-FLORISSANT V
TOT	-19,325.08	0.00	0.00	0.00	193.25	96.63	-19,035.20	
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ADJ	2,751.72	0.00	0.00	0.00	0.00	0.00	2,751.72	AUTH TOTAL
PAY	-1,230,123.81	0.00	0.00	0.00	12,301.23	6,150.62	-1,211,671.96	
TOT	-1,227,372.09	0.00	0.00	0.00	12,301.23	6,150.62	-1,208,920.24	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-575.67	0.00	0.00	0.00	0.00	0.00	-575.67	FIRE-ROBERTSON
PAY	69,576.27	0.00	0.00	0.00	-695.76	-347.88	68,532.63	
TOT	69,000.60	0.00	0.00	0.00	-695.76	-347.88	67,956.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-407,033.69	0.00	0.00	0.00	4,070.34	2,035.17	-400,928.18	FIRE-ROBERTSON
TOT	-407,033.69	0.00	0.00	0.00	4,070.34	2,035.17	-400,928.18	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-39,806.13	0.00	0.00	0.00	398.06	199.03	-39,209.04	FIRE-ROBERTSON
TOT	-39,806.13	0.00	0.00	0.00	398.06	199.03	-39,209.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-23,193.69	0.00	0.00	0.00	231.94	115.97	-22,845.78	FIRE-ROBERTSON
TOT	-23,193.69	0.00	0.00	0.00	231.94	115.97	-22,845.78	
ADJ	-575.67	0.00	0.00	0.00	0.00	0.00	-575.67	AUTH TOTAL
PAY	-400,457.24	0.00	0.00	0.00	4,004.58	2,002.29	-394,450.37	
TOT	-401,032.91	0.00	0.00	0.00	4,004.58	2,002.29	-395,026.04	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	316.23	0.00	0.00	0.00	0.00	0.00	316.23	FIRE-MID COUNTY
PAY	-70,822.24	0.00	0.00	0.00	708.22	354.11	-69,759.91	
TOT	-70,506.01	0.00	0.00	0.00	708.22	354.11	-69,443.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-164,545.04	0.00	0.00	0.00	1,645.45	822.73	-162,076.86	FIRE-MID COUNTY
TOT	-164,545.04	0.00	0.00	0.00	1,645.45	822.73	-162,076.86	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-47,064.77	0.00	0.00	0.00	470.65	235.32	-46,358.80	FIRE-MID COUNTY
TOT	-47,064.77	0.00	0.00	0.00	470.65	235.32	-46,358.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,540.89	0.00	0.00	0.00	115.41	57.70	-11,367.78	FIRE-MID COUNTY
TOT	-11,540.89	0.00	0.00	0.00	115.41	57.70	-11,367.78	
ADJ	316.23	0.00	0.00	0.00	0.00	0.00	316.23	AUTH TOTAL
PAY	-293,972.94	0.00	0.00	0.00	2,939.73	1,469.86	-289,563.35	
TOT	-293,656.71	0.00	0.00	0.00	2,939.73	1,469.86	-289,247.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	919.98	0.00	0.00	0.00	0.00	0.00	919.98	FIRE-PATTONVILLE
PAY	-300,442.38	0.00	0.00	0.00	3,004.42	1,502.21	-295,935.75	
TOT	-299,522.40	0.00	0.00	0.00	3,004.42	1,502.21	-295,015.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,536,132.41	0.00	0.00	0.00	25,361.32	12,680.66	-2,498,090.43	FIRE-PATTONVILLE
TOT	-2,536,132.41	0.00	0.00	0.00	25,361.32	12,680.66	-2,498,090.43	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-109,088.71	0.00	0.00	0.00	1,090.89	545.44	-107,452.38	FIRE-PATTONVILLE
TOT	-109,088.71	0.00	0.00	0.00	1,090.89	545.44	-107,452.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-56,401.65	0.00	0.00	0.00	564.02	282.01	-55,555.62	FIRE-PATTONVILLE
TOT	-56,401.65	0.00	0.00	0.00	564.02	282.01	-55,555.62	
ADJ	919.98	0.00	0.00	0.00	0.00	0.00	919.98	AUTH TOTAL
PAY	-3,002,065.15	0.00	0.00	0.00	30,020.65	15,010.32	-2,957,034.18	
TOT	-3,001,145.17	0.00	0.00	0.00	30,020.65	15,010.32	-2,956,114.20	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,352.18	0.00	0.00	0.00	0.00	0.00	-4,352.18	FIRE-MARYLAND HTS
PAY	-289,702.67	0.00	0.00	0.00	2,897.03	1,448.51	-285,357.13	
TOT	-294,054.85	0.00	0.00	0.00	2,897.03	1,448.51	-289,709.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,260,455.38	0.00	0.00	0.00	12,604.55	6,302.28	-1,241,548.55	FIRE-MARYLAND HTS
TOT	-1,260,455.38	0.00	0.00	0.00	12,604.55	6,302.28	-1,241,548.55	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-69,598.62	0.00	0.00	0.00	695.99	347.99	-68,554.64	FIRE-MARYLAND HTS
TOT	-69,598.62	0.00	0.00	0.00	695.99	347.99	-68,554.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-56,036.31	0.00	0.00	0.00	560.36	280.18	-55,195.77	FIRE-MARYLAND HTS
TOT	-56,036.31	0.00	0.00	0.00	560.36	280.18	-55,195.77	
ADJ	-4,352.18	0.00	0.00	0.00	0.00	0.00	-4,352.18	AUTH TOTAL
PAY	-1,675,792.98	0.00	0.00	0.00	16,757.93	8,378.96	-1,650,656.09	
TOT	-1,680,145.16	0.00	0.00	0.00	16,757.93	8,378.96	-1,655,008.27	

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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	1,585.70	0.00	0.00	0.00	0.00	0.00	1,585.70	FIRE-COMMUNITY
PAY	-182,137.91	0.00	0.00	0.00	1,821.38	910.69	-179,405.84	
TOT	-180,552.21	0.00	0.00	0.00	1,821.38	910.69	-177,820.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,007,298.06	0.00	0.00	0.00	10,072.98	5,036.49	-992,188.59	FIRE-COMMUNITY
TOT	-1,007,298.06	0.00	0.00	0.00	10,072.98	5,036.49	-992,188.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-34,332.22	0.00	0.00	0.00	343.32	171.66	-33,817.24	FIRE-COMMUNITY
TOT	-34,332.22	0.00	0.00	0.00	343.32	171.66	-33,817.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-67,781.45	0.00	0.00	0.00	677.81	338.91	-66,764.73	FIRE-COMMUNITY
TOT	-67,781.45	0.00	0.00	0.00	677.81	338.91	-66,764.73	
ADJ	1,585.70	0.00	0.00	0.00	0.00	0.00	1,585.70	AUTH TOTAL
PAY	-1,291,549.64	0.00	0.00	0.00	12,915.49	6,457.75	-1,272,176.40	
TOT	-1,289,963.94	0.00	0.00	0.00	12,915.49	6,457.75	-1,270,590.70	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	633.55	0.00	0.00	0.00	0.00	0.00	633.55	FIRE-SPANISH LAKE
PAY	-36,947.80	0.00	0.00	0.00	369.48	184.74	-36,393.58	
TOT	-36,314.25	0.00	0.00	0.00	369.48	184.74	-35,760.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-259,503.24	0.00	0.00	0.00	2,595.03	1,297.52	-255,610.69	FIRE-SPANISH LAKE
TOT	-259,503.24	0.00	0.00	0.00	2,595.03	1,297.52	-255,610.69	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,997.60	0.00	0.00	0.00	19.98	9.99	-1,967.63	FIRE-SPANISH LAKE
TOT	-1,997.60	0.00	0.00	0.00	19.98	9.99	-1,967.63	
ADJ	633.55	0.00	0.00	0.00	0.00	0.00	633.55	AUTH TOTAL
PAY	-298,448.64	0.00	0.00	0.00	2,984.49	1,492.25	-293,971.90	
TOT	-297,815.09	0.00	0.00	0.00	2,984.49	1,492.25	-293,338.35	

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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	1,389.36	0.00	0.00	0.00	0.00	0.00	1,389.36	FIRE-BLACK JACK
PAY	-127,052.86	0.00	0.00	0.00	1,270.53	635.26	-125,147.07	
TOT	-125,663.50	0.00	0.00	0.00	1,270.53	635.26	-123,757.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-497,539.91	0.00	0.00	0.00	4,975.40	2,487.70	-490,076.81	FIRE-BLACK JACK
TOT	-497,539.91	0.00	0.00	0.00	4,975.40	2,487.70	-490,076.81	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12,486.56	0.00	0.00	0.00	124.87	62.43	-12,299.26	FIRE-BLACK JACK
TOT	-12,486.56	0.00	0.00	0.00	124.87	62.43	-12,299.26	
ADJ	1,389.36	0.00	0.00	0.00	0.00	0.00	1,389.36	AUTH TOTAL
PAY	-637,079.33	0.00	0.00	0.00	6,370.80	3,185.39	-627,523.14	
TOT	-635,689.97	0.00	0.00	0.00	6,370.80	3,185.39	-626,133.78	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,478.51	0.00	0.00	0.00	0.00	0.00	1,478.51	FIRE-MEHLVILLE
PAY	-312,520.77	0.00	0.00	0.00	3,125.21	1,562.60	-307,832.96	
TOT	-311,042.26	0.00	0.00	0.00	3,125.21	1,562.60	-306,354.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,184,813.19	0.00	0.00	0.00	11,848.13	5,924.07	-1,167,040.99	FIRE-MEHLVILLE
TOT	-1,184,813.19	0.00	0.00	0.00	11,848.13	5,924.07	-1,167,040.99	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-83,629.36	0.00	0.00	0.00	836.29	418.15	-82,374.92	FIRE-MEHLVILLE
TOT	-83,629.36	0.00	0.00	0.00	836.29	418.15	-82,374.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-15,974.16	0.00	0.00	0.00	159.74	79.87	-15,734.55	FIRE-MEHLVILLE
TOT	-15,974.16	0.00	0.00	0.00	159.74	79.87	-15,734.55	
ADJ	1,478.51	0.00	0.00	0.00	0.00	0.00	1,478.51	AUTH TOTAL
PAY	-1,596,937.48	0.00	0.00	0.00	15,969.37	7,984.69	-1,572,983.42	
TOT	-1,595,458.97	0.00	0.00	0.00	15,969.37	7,984.69	-1,571,504.91	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	378.26	0.00	0.00	0.00	0.00	0.00	378.26	FIRE-WEST OVERLAND
PAY	-49,245.47	0.00	0.00	0.00	492.45	246.23	-48,506.79	
TOT	-48,867.21	0.00	0.00	0.00	492.45	246.23	-48,128.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-184,238.00	0.00	0.00	0.00	1,842.38	921.19	-181,474.43	FIRE-WEST OVERLAND
TOT	-184,238.00	0.00	0.00	0.00	1,842.38	921.19	-181,474.43	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-30,680.78	0.00	0.00	0.00	306.81	153.40	-30,220.57	FIRE-WEST OVERLAND
TOT	-30,680.78	0.00	0.00	0.00	306.81	153.40	-30,220.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,807.23	0.00	0.00	0.00	88.07	44.04	-8,675.12	FIRE-WEST OVERLAND
TOT	-8,807.23	0.00	0.00	0.00	88.07	44.04	-8,675.12	
ADJ	378.26	0.00	0.00	0.00	0.00	0.00	378.26	AUTH TOTAL
PAY	-272,971.48	0.00	0.00	0.00	2,729.71	1,364.86	-268,876.91	
TOT	-272,593.22	0.00	0.00	0.00	2,729.71	1,364.86	-268,498.65	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,035.45	0.00	0.00	0.00	0.00	0.00	2,035.45	FIRE-METRO WEST
PAY	-375,297.26	0.00	0.00	0.00	3,752.97	1,876.49	-369,667.80	
TOT	-373,261.81	0.00	0.00	0.00	3,752.97	1,876.49	-367,632.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,063,628.93	0.00	0.00	0.00	10,636.29	5,318.14	-1,047,674.50	FIRE-METRO WEST
TOT	-1,063,628.93	0.00	0.00	0.00	10,636.29	5,318.14	-1,047,674.50	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-58,026.65	0.00	0.00	0.00	580.27	290.13	-57,156.25	FIRE-METRO WEST
TOT	-58,026.65	0.00	0.00	0.00	580.27	290.13	-57,156.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.72	0.00	0.00	0.00	0.08	0.04	-7.60	FIRE-METRO WEST
TOT	-7.72	0.00	0.00	0.00	0.08	0.04	-7.60	
ADJ	2,035.45	0.00	0.00	0.00	0.00	0.00	2,035.45	AUTH TOTAL
PAY	-1,496,960.56	0.00	0.00	0.00	14,969.61	7,484.80	-1,474,506.15	
TOT	-1,494,925.11	0.00	0.00	0.00	14,969.61	7,484.80	-1,472,470.70	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,752.56	0.00	0.00	0.00	0.00	0.00	1,752.56	FIRE-MONARCH
PAY	-368,618.07	0.00	0.00	0.00	3,686.18	1,843.09	-363,088.80	
TOT	-366,865.51	0.00	0.00	0.00	3,686.18	1,843.09	-361,336.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,240,561.59	0.00	0.00	0.00	12,405.62	6,202.81	-1,221,953.16	FIRE-MONARCH
TOT	-1,240,561.59	0.00	0.00	0.00	12,405.62	6,202.81	-1,221,953.16	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-61,215.23	0.00	0.00	0.00	612.15	306.08	-60,297.00	FIRE-MONARCH
TOT	-61,215.23	0.00	0.00	0.00	612.15	306.08	-60,297.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,830.63	0.00	0.00	0.00	18.31	9.15	-1,803.17	FIRE-MONARCH
TOT	-1,830.63	0.00	0.00	0.00	18.31	9.15	-1,803.17	
ADJ	1,752.56	0.00	0.00	0.00	0.00	0.00	1,752.56	AUTH TOTAL
PAY	-1,672,225.52	0.00	0.00	0.00	16,722.26	8,361.13	-1,647,142.13	
TOT	-1,670,472.96	0.00	0.00	0.00	16,722.26	8,361.13	-1,645,389.57	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,438.32	0.00	0.00	0.00	0.00	0.00	1,438.32	FIRE-CREVE COEUR
PAY	-393,066.86	0.00	0.00	0.00	3,930.67	1,965.33	-387,170.86	
TOT	-391,628.54	0.00	0.00	0.00	3,930.67	1,965.33	-385,732.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,551,293.40	0.00	0.00	0.00	15,512.93	7,756.47	-1,528,024.00	FIRE-CREVE COEUR
TOT	-1,551,293.40	0.00	0.00	0.00	15,512.93	7,756.47	-1,528,024.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-46,297.48	0.00	0.00	0.00	462.97	231.49	-45,603.02	FIRE-CREVE COEUR
TOT	-46,297.48	0.00	0.00	0.00	462.97	231.49	-45,603.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-450.51	0.00	0.00	0.00	4.51	2.25	-443.75	FIRE-CREVE COEUR
TOT	-450.51	0.00	0.00	0.00	4.51	2.25	-443.75	
ADJ	1,438.32	0.00	0.00	0.00	0.00	0.00	1,438.32	AUTH TOTAL
PAY	-1,991,108.25	0.00	0.00	0.00	19,911.08	9,955.54	-1,961,241.63	
TOT	-1,989,669.93	0.00	0.00	0.00	19,911.08	9,955.54	-1,959,803.31	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,511.92	0.00	0.00	0.00	0.00	0.00	-4,511.92	FIRE-FENTON
PAY	-210,050.01	0.00	0.00	0.00	2,100.50	1,050.25	-206,899.26	
TOT	-214,561.93	0.00	0.00	0.00	2,100.50	1,050.25	-211,411.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,225,042.09	0.00	0.00	0.00	12,250.42	6,125.21	-1,206,666.46	FIRE-FENTON
TOT	-1,225,042.09	0.00	0.00	0.00	12,250.42	6,125.21	-1,206,666.46	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-143,292.16	0.00	0.00	0.00	1,432.92	716.46	-141,142.78	FIRE-FENTON
TOT	-143,292.16	0.00	0.00	0.00	1,432.92	716.46	-141,142.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-49,301.64	0.00	0.00	0.00	493.02	246.51	-48,562.11	FIRE-FENTON
TOT	-49,301.64	0.00	0.00	0.00	493.02	246.51	-48,562.11	
ADJ	-4,511.92	0.00	0.00	0.00	0.00	0.00	-4,511.92	AUTH TOTAL
PAY	-1,627,685.90	0.00	0.00	0.00	16,276.86	8,138.43	-1,603,270.61	
TOT	-1,632,197.82	0.00	0.00	0.00	16,276.86	8,138.43	-1,607,782.53	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	946.60	0.00	0.00	0.00	0.00	0.00	946.60	FIRE-WEST CO EMS
PAY	-160,277.07	0.00	0.00	0.00	1,602.77	801.39	-157,872.91	
TOT	-159,330.47	0.00	0.00	0.00	1,602.77	801.39	-156,926.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-464,779.82	0.00	0.00	0.00	4,647.80	2,323.90	-457,808.12	FIRE-WEST CO EMS
TOT	-464,779.82	0.00	0.00	0.00	4,647.80	2,323.90	-457,808.12	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-17,715.02	0.00	0.00	0.00	177.15	88.58	-17,449.29	FIRE-WEST CO EMS
TOT	-17,715.02	0.00	0.00	0.00	177.15	88.58	-17,449.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,626.57	0.00	0.00	0.00	16.27	8.13	-1,602.17	FIRE-WEST CO EMS
TOT	-1,626.57	0.00	0.00	0.00	16.27	8.13	-1,602.17	
ADJ	946.60	0.00	0.00	0.00	0.00	0.00	946.60	AUTH TOTAL
PAY	-644,398.48	0.00	0.00	0.00	6,443.99	3,222.00	-634,732.49	
TOT	-643,451.88	0.00	0.00	0.00	6,443.99	3,222.00	-633,785.89	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	488.76	0.00	0.00	0.00	0.00	0.00	488.76	FIRE-VALLEY PARK
PAY	-59,348.05	0.00	0.00	0.00	593.48	296.74	-58,457.83	
TOT	-58,859.29	0.00	0.00	0.00	593.48	296.74	-57,969.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-269,618.88	0.00	0.00	0.00	2,696.19	1,348.09	-265,574.60	FIRE-VALLEY PARK
TOT	-269,618.88	0.00	0.00	0.00	2,696.19	1,348.09	-265,574.60	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-20,269.73	0.00	0.00	0.00	202.70	101.35	-19,965.68	FIRE-VALLEY PARK
TOT	-20,269.73	0.00	0.00	0.00	202.70	101.35	-19,965.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,344.29	0.00	0.00	0.00	103.44	51.72	-10,189.13	FIRE-VALLEY PARK
TOT	-10,344.29	0.00	0.00	0.00	103.44	51.72	-10,189.13	
ADJ	488.76	0.00	0.00	0.00	0.00	0.00	488.76	AUTH TOTAL
PAY	-359,580.95	0.00	0.00	0.00	3,595.81	1,797.90	-354,187.24	
TOT	-359,092.19	0.00	0.00	0.00	3,595.81	1,797.90	-353,698.48	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	697.59	0.00	0.00	0.00	0.00	0.00	697.59	FIRE-EUREKA
PAY	-66,103.23	0.00	0.00	0.00	661.03	330.52	-65,111.68	
TOT	-65,405.64	0.00	0.00	0.00	661.03	330.52	-64,414.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-201,197.64	0.00	0.00	0.00	2,011.98	1,005.99	-198,179.67	FIRE-EUREKA
TOT	-201,197.64	0.00	0.00	0.00	2,011.98	1,005.99	-198,179.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,259.59	0.00	0.00	0.00	42.60	21.30	-4,195.69	FIRE-EUREKA
TOT	-4,259.59	0.00	0.00	0.00	42.60	21.30	-4,195.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-539.48	0.00	0.00	0.00	5.39	2.70	-531.39	FIRE-EUREKA
TOT	-539.48	0.00	0.00	0.00	5.39	2.70	-531.39	
ADJ	697.59	0.00	0.00	0.00	0.00	0.00	697.59	AUTH TOTAL
PAY	-272,099.94	0.00	0.00	0.00	2,721.00	1,360.51	-268,018.43	
TOT	-271,402.35	0.00	0.00	0.00	2,721.00	1,360.51	-267,320.84	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-404.47	0.00	0.00	0.00	4.04	2.02	-398.41	FIRE-PACIFIC
TOT	-404.47	0.00	0.00	0.00	4.04	2.02	-398.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-636.36	0.00	0.00	0.00	6.36	3.18	-626.82	FIRE-PACIFIC
TOT	-636.36	0.00	0.00	0.00	6.36	3.18	-626.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,613.30	0.00	0.00	0.00	56.13	28.07	-5,529.10	FIRE-PACIFIC
TOT	-5,613.30	0.00	0.00	0.00	56.13	28.07	-5,529.10	
PAY	-6,654.13	0.00	0.00	0.00	66.53	33.27	-6,554.33	AUTH TOTAL
TOT	-6,654.13	0.00	0.00	0.00	66.53	33.27	-6,554.33	
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,587.02	0.00	0.00	0.00	25.87	12.94	-2,548.21	CROSSINGS CID
TOT	-2,587.02	0.00	0.00	0.00	25.87	12.94	-2,548.21	
PAY	-2,587.02	0.00	0.00	0.00	25.87	12.94	-2,548.21	AUTH TOTAL
TOT	-2,587.02	0.00	0.00	0.00	25.87	12.94	-2,548.21	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.66	0.00	0.00	0.00	0.00	0.00	5.66	LIGHT-CASTLE POINT
PAY	-75.91	0.00	0.00	0.00	0.76	0.38	-74.77	
TOT	-70.25	0.00	0.00	0.00	0.76	0.38	-69.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-455.65	0.00	0.00	0.00	4.56	2.28	-448.81	LIGHT-CASTLE POINT
TOT	-455.65	0.00	0.00	0.00	4.56	2.28	-448.81	
ADJ	5.66	0.00	0.00	0.00	0.00	0.00	5.66	AUTH TOTAL
PAY	-531.56	0.00	0.00	0.00	5.32	2.66	-523.58	
TOT	-525.90	0.00	0.00	0.00	5.32	2.66	-517.92	

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AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60,887.99	0.00	0.00	0.00	608.88	304.44	-59,974.67	CRESTWOOD POINT CID
TOT	-60,887.99	0.00	0.00	0.00	608.88	304.44	-59,974.67	
<hr/>								
PAY	-60,887.99	0.00	0.00	0.00	608.88	304.44	-59,974.67	AUTH TOTAL
TOT	-60,887.99	0.00	0.00	0.00	608.88	304.44	-59,974.67	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.52	0.00	0.00	0.00	0.00	0.00	5.52	LIGHT-GLASGOW
PAY	-173.48	0.00	0.00	0.00	1.73	0.87	-170.88	
TOT	-167.96	0.00	0.00	0.00	1.73	0.87	-165.36	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,331.45	0.00	0.00	0.00	13.31	6.66	-1,311.48	LIGHT-GLASGOW
TOT	-1,331.45	0.00	0.00	0.00	13.31	6.66	-1,311.48	
<hr/>								
ADJ	5.52	0.00	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-1,504.93	0.00	0.00	0.00	15.04	7.53	-1,482.36	
TOT	-1,499.41	0.00	0.00	0.00	15.04	7.53	-1,476.84	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.98	0.00	0.00	0.00	0.00	0.00	30.98	LIGHT-HANCOCK
PAY	-5,328.30	0.00	0.00	0.00	53.28	26.64	-5,248.38	
TOT	-5,297.32	0.00	0.00	0.00	53.28	26.64	-5,217.40	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,006.23	0.00	0.00	0.00	70.06	35.03	-6,901.14	LIGHT-HANCOCK
TOT	-7,006.23	0.00	0.00	0.00	70.06	35.03	-6,901.14	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,169.11	0.00	0.00	0.00	51.69	25.85	-5,091.57	LIGHT-HANCOCK
TOT	-5,169.11	0.00	0.00	0.00	51.69	25.85	-5,091.57	
<hr/>								
ADJ	30.98	0.00	0.00	0.00	0.00	0.00	30.98	AUTH TOTAL
PAY	-17,503.64	0.00	0.00	0.00	175.03	87.52	-17,241.09	
TOT	-17,472.66	0.00	0.00	0.00	175.03	87.52	-17,210.11	

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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-180.69	0.00	0.00	0.00	1.81	0.90	-177.98	LIGHT-MERAMEC AMBL
TOT	-180.69	0.00	0.00	0.00	1.81	0.90	-177.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-284.28	0.00	0.00	0.00	2.84	1.42	-280.02	LIGHT-MERAMEC AMBL
TOT	-284.28	0.00	0.00	0.00	2.84	1.42	-280.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,507.64	0.00	0.00	0.00	25.08	12.54	-2,470.02	LIGHT-MERAMEC AMBL
TOT	-2,507.64	0.00	0.00	0.00	25.08	12.54	-2,470.02	
PAY	-2,972.61	0.00	0.00	0.00	29.73	14.86	-2,928.02	AUTH TOTAL
TOT	-2,972.61	0.00	0.00	0.00	29.73	14.86	-2,928.02	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.44	0.00	0.00	0.00	0.00	0.00	1.44	LIGHT-WHEATON-COOK
PAY	-174.71	0.00	0.00	0.00	1.75	0.87	-172.09	
TOT	-173.27	0.00	0.00	0.00	1.75	0.87	-170.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,629.70	0.00	0.00	0.00	16.30	8.15	-1,605.25	LIGHT-WHEATON-COOK
TOT	-1,629.70	0.00	0.00	0.00	16.30	8.15	-1,605.25	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-113.15	0.00	0.00	0.00	1.13	0.57	-111.45	LIGHT-WHEATON-COOK
TOT	-113.15	0.00	0.00	0.00	1.13	0.57	-111.45	
ADJ	1.44	0.00	0.00	0.00	0.00	0.00	1.44	AUTH TOTAL
PAY	-1,917.56	0.00	0.00	0.00	19.18	9.59	-1,888.79	
TOT	-1,916.12	0.00	0.00	0.00	19.18	9.59	-1,887.35	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-95.60	0.00	0.00	0.00	0.00	0.00	-95.60	CTY-UNINCORPORATED
PAY	-891.11	0.00	0.00	0.00	8.90	0.00	-882.21	
TOT	-986.71	0.00	0.00	0.00	8.90	0.00	-977.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-144,553.05	1,445.53	0.00	-143,107.52	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-144,553.05	1,445.53	0.00	-143,107.52	
AUTH TOTAL								
ADJ	-95.60	0.00	0.00	0.00	0.00	0.00	-95.60	
PAY	-891.11	0.00	0.00	-144,553.05	1,454.43	0.00	-143,989.73	
TOT	-986.71	0.00	0.00	-144,553.05	1,454.43	0.00	-144,085.33	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
AUTH TOTAL								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-644.57	0.00	0.00	0.00	6.45	3.22	-634.90	CTY-BELLERIVE
TOT	-644.57	0.00	0.00	0.00	6.45	3.22	-634.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,569.58	0.00	0.00	0.00	15.70	7.85	-1,546.03	CTY-BELLERIVE
TOT	-1,569.58	0.00	0.00	0.00	15.70	7.85	-1,546.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
AUTH TOTAL								
PAY	-2,214.15	0.00	0.00	-140.00	23.55	11.07	-2,319.53	
TOT	-2,214.15	0.00	0.00	-140.00	23.55	11.07	-2,319.53	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.28	0.00	0.00	0.00	0.00	0.00	19.28	CTY-BEL NOR
PAY	-3,301.90	0.00	0.00	0.00	33.02	16.51	-3,252.37	
TOT	-3,282.62	0.00	0.00	0.00	33.02	16.51	-3,233.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,840.55	0.00	0.00	0.00	108.41	54.20	-10,677.94	CTY-BEL NOR
TOT	-10,840.55	0.00	0.00	0.00	108.41	54.20	-10,677.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-BEL NOR
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-522.50	5.23	0.00	-517.27	
TOT	0.00	0.00	0.00	-517.50	5.23	0.00	-512.27	
ADJ	19.28	0.00	0.00	5.00	0.00	0.00	24.28	AUTH TOTAL
PAY	-14,142.45	0.00	0.00	-1,502.50	156.46	70.71	-15,417.78	
TOT	-14,123.17	0.00	0.00	-1,497.50	156.46	70.71	-15,393.50	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,216.01	0.00	0.00	0.00	292.16	146.08	-28,777.77	CTY-BEL RIDGE
TOT	-29,216.01	0.00	0.00	0.00	292.16	146.08	-28,777.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,567.86	15.68	0.00	-1,552.18	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1,567.86	15.68	0.00	-1,552.18	
PAY	-29,216.01	0.00	0.00	-1,567.86	307.84	146.08	-30,329.95	AUTH TOTAL
TOT	-29,216.01	0.00	0.00	-1,567.86	307.84	146.08	-30,329.95	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	296.08	0.00	0.00	0.00	0.00	0.00	296.08	CTY-BERKELEY
PAY	-23,231.40	0.00	0.00	0.00	232.31	116.16	-22,882.93	
TOT	-22,935.32	0.00	0.00	0.00	232.31	116.16	-22,586.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-138,887.45	0.00	0.00	0.00	1,388.87	694.44	-136,804.14	CTY-BERKELEY
TOT	-138,887.45	0.00	0.00	0.00	1,388.87	694.44	-136,804.14	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,584.77	0.00	0.00	0.00	55.85	27.92	-5,501.00	CTY-BERKELEY
TOT	-5,584.77	0.00	0.00	0.00	55.85	27.92	-5,501.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,777.85	47.78	0.00	-4,730.07	CTY-BERKELEY
TOT	0.00	0.00	0.00	-4,777.85	47.78	0.00	-4,730.07	
ADJ	296.08	0.00	0.00	0.00	0.00	0.00	296.08	AUTH TOTAL
PAY	-167,703.62	0.00	0.00	-4,777.85	1,724.81	838.52	-169,918.14	
TOT	-167,407.54	0.00	0.00	-4,777.85	1,724.81	838.52	-169,622.06	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-119.22	0.00	0.00	0.00	1.19	0.60	-117.43	CTY-BEVERLY HILLS
TOT	-119.22	0.00	0.00	0.00	1.19	0.60	-117.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-321.34	0.00	0.00	0.00	3.21	1.61	-316.52	CTY-BEVERLY HILLS
TOT	-321.34	0.00	0.00	0.00	3.21	1.61	-316.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
PAY	-440.56	0.00	0.00	-476.00	9.16	2.21	-905.19	AUTH TOTAL
TOT	-440.56	0.00	0.00	-476.00	9.16	2.21	-905.19	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.77	0.00	0.00	0.00	0.00	0.00	66.77	CTY-BRENTWOOD
PAY	-33,571.79	0.00	0.00	0.00	335.72	167.86	-33,068.21	
TOT	-33,505.02	0.00	0.00	0.00	335.72	167.86	-33,001.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-147,986.13	0.00	0.00	0.00	1,479.86	739.93	-145,766.34	CTY-BRENTWOOD
TOT	-147,986.13	0.00	0.00	0.00	1,479.86	739.93	-145,766.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,549.01	75.49	0.00	-7,473.52	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-7,549.01	75.49	0.00	-7,473.52	
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	-3,600.00	36.00	0.00	-3,564.00	
TOT	0.00	0.00	0.00	-3,575.00	36.00	0.00	-3,539.00	
ADJ	66.77	0.00	0.00	25.00	0.00	0.00	91.77	AUTH TOTAL
PAY	-181,557.92	0.00	0.00	-11,149.01	1,927.07	907.79	-189,872.07	
TOT	-181,491.15	0.00	0.00	-11,124.01	1,927.07	907.79	-189,780.30	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67,957.36	0.00	0.00	0.00	679.57	339.79	-66,938.00	CTY-BRIDGETON
TOT	-67,957.36	0.00	0.00	0.00	679.57	339.79	-66,938.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,982.52	49.83	0.00	-4,932.69	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-4,982.52	49.83	0.00	-4,932.69	
PAY	-67,957.36	0.00	0.00	-4,982.52	729.40	339.79	-71,870.69	AUTH TOTAL
TOT	-67,957.36	0.00	0.00	-4,982.52	729.40	339.79	-71,870.69	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.33	0.00	0.00	0.00	0.00	0.00	25.33	CTY-CALVERTON PARK
PAY	-473.86	0.00	0.00	0.00	4.74	2.37	-466.75	
TOT	-448.53	0.00	0.00	0.00	4.74	2.37	-441.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,819.04	0.00	0.00	0.00	18.19	9.10	-1,791.75	CTY-CALVERTON PARK
TOT	-1,819.04	0.00	0.00	0.00	18.19	9.10	-1,791.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
ADJ	25.33	0.00	0.00	0.00	0.00	0.00	25.33	AUTH TOTAL
PAY	-2,292.90	0.00	0.00	-1,036.00	33.29	11.47	-3,284.14	
TOT	-2,267.57	0.00	0.00	-1,036.00	33.29	11.47	-3,258.81	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.06	0.00	0.00	0.00	0.00	0.00	-3.06	CTY-CHARLACK
PAY	-466.51	0.00	0.00	0.00	4.67	2.33	-459.51	
TOT	-469.57	0.00	0.00	0.00	4.67	2.33	-462.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,081.57	0.00	0.00	0.00	10.82	5.41	-1,065.34	CTY-CHARLACK
TOT	-1,081.57	0.00	0.00	0.00	10.82	5.41	-1,065.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-CHARLACK
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
ADJ	-3.06	0.00	0.00	0.00	0.00	0.00	-3.06	AUTH TOTAL
PAY	-1,548.08	0.00	0.00	-476.00	20.25	7.74	-1,996.09	
TOT	-1,551.14	0.00	0.00	-476.00	20.25	7.74	-1,999.15	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	219.22	0.00	0.00	0.00	0.00	0.00	219.22	CTY-CLAYTON
PAY	-113,018.71	0.00	0.00	0.00	1,130.19	565.09	-111,323.43	
TOT	-112,799.49	0.00	0.00	0.00	1,130.19	565.09	-111,104.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-761,713.93	0.00	0.00	0.00	7,617.14	3,808.57	-750,288.22	CTY-CLAYTON
TOT	-761,713.93	0.00	0.00	0.00	7,617.14	3,808.57	-750,288.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,676.00	46.76	0.00	-4,629.24	CTY-CLAYTON
TOT	0.00	0.00	0.00	-4,676.00	46.76	0.00	-4,629.24	
ADJ	219.22	0.00	0.00	0.00	0.00	0.00	219.22	AUTH TOTAL
PAY	-874,732.64	0.00	0.00	-4,676.00	8,794.09	4,373.66	-866,240.89	
TOT	-874,513.42	0.00	0.00	-4,676.00	8,794.09	4,373.66	-866,021.67	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,248.49	0.00	0.00	0.00	12.48	6.24	-1,229.77	CTY-COUNTRY CLUB H
TOT	-1,248.49	0.00	0.00	0.00	12.48	6.24	-1,229.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,368.49	0.00	0.00	0.00	43.68	21.84	-4,302.97	CTY-COUNTRY CLUB H
TOT	-4,368.49	0.00	0.00	0.00	43.68	21.84	-4,302.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,432.09	0.00	0.00	0.00	14.32	7.16	-1,410.61	CTY-COUNTRY CLUB H
TOT	-1,432.09	0.00	0.00	0.00	14.32	7.16	-1,410.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-148.00	1.48	0.00	-146.52	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-148.00	1.48	0.00	-146.52	
PAY	-7,049.07	0.00	0.00	-988.00	80.36	35.24	-7,921.47	AUTH TOTAL
TOT	-7,049.07	0.00	0.00	-988.00	80.36	35.24	-7,921.47	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.90	0.00	0.00	0.00	0.00	0.00	58.90	CTY-CRYSTAL LAKE P
PAY	-2,094.43	0.00	0.00	0.00	20.94	10.47	-2,063.02	
TOT	-2,035.53	0.00	0.00	0.00	20.94	10.47	-2,004.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,663.64	0.00	0.00	0.00	66.64	33.32	-6,563.68	CTY-CRYSTAL LAKE P
TOT	-6,663.64	0.00	0.00	0.00	66.64	33.32	-6,563.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	
ADJ	58.90	0.00	0.00	0.00	0.00	0.00	58.90	AUTH TOTAL
PAY	-8,758.07	0.00	0.00	-550.00	93.08	43.79	-9,171.20	
TOT	-8,699.17	0.00	0.00	-550.00	93.08	43.79	-9,112.30	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,780.00	37.80	0.00	-3,742.20	CTY-DES PERES
TOT	0.00	0.00	0.00	-3,780.00	37.80	0.00	-3,742.20	
PAY	0.00	0.00	0.00	-3,780.00	37.80	0.00	-3,742.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,780.00	37.80	0.00	-3,742.20	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,974.88	0.00	0.00	0.00	259.75	129.87	-25,585.26	CTY-ELLISVILLE
TOT	-25,974.88	0.00	0.00	0.00	259.75	129.87	-25,585.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,812.68	48.13	0.00	-4,764.55	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-4,812.68	48.13	0.00	-4,764.55	
PAY	-25,974.88	0.00	0.00	-4,812.68	307.88	129.87	-30,349.81	AUTH TOTAL
TOT	-25,974.88	0.00	0.00	-4,812.68	307.88	129.87	-30,349.81	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	524.58	0.00	0.00	0.00	0.00	0.00	524.58	CTY-FERGUSON
PAY	-23,995.94	0.00	0.00	0.00	239.96	119.98	-23,636.00	
TOT	-23,471.36	0.00	0.00	0.00	239.96	119.98	-23,111.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-168,513.78	0.00	0.00	0.00	1,685.14	842.57	-165,986.07	CTY-FERGUSON
TOT	-168,513.78	0.00	0.00	0.00	1,685.14	842.57	-165,986.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,603.87	96.04	0.00	-9,507.83	CTY-FERGUSON
TOT	0.00	0.00	0.00	-9,603.87	96.04	0.00	-9,507.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,732.50	17.33	0.00	-1,715.17	
TOT	0.00	0.00	0.00	-1,682.50	17.33	0.00	-1,665.17	
ADJ	524.58	0.00	0.00	50.00	0.00	0.00	574.58	AUTH TOTAL
PAY	-192,509.72	0.00	0.00	-11,336.37	2,038.47	962.55	-200,845.07	
TOT	-191,985.14	0.00	0.00	-11,286.37	2,038.47	962.55	-200,270.49	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,546.63	0.00	0.00	0.00	15.47	7.73	-1,523.43	CTY-FLOREDELL HIL
TOT	-1,546.63	0.00	0.00	0.00	15.47	7.73	-1,523.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
PAY	-1,546.63	0.00	0.00	-588.00	21.35	7.73	-2,105.55	AUTH TOTAL
TOT	-1,546.63	0.00	0.00	-588.00	21.35	7.73	-2,105.55	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25,227.09	252.27	0.00	-24,974.82	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-25,227.09	252.27	0.00	-24,974.82	
PAY	0.00	0.00	0.00	-25,227.09	252.27	0.00	-24,974.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-25,227.09	252.27	0.00	-24,974.82	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.85	0.00	0.00	0.00	0.00	0.00	-21.85	CTY-FRONTENAC
PAY	-16,325.47	0.00	0.00	0.00	163.25	81.63	-16,080.59	
TOT	-16,347.32	0.00	0.00	0.00	163.25	81.63	-16,102.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60,635.55	0.00	0.00	0.00	606.36	303.18	-59,726.01	CTY-FRONTENAC
TOT	-60,635.55	0.00	0.00	0.00	606.36	303.18	-59,726.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,873.68	18.74	0.00	-1,854.94	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-1,873.68	18.74	0.00	-1,854.94	
ADJ	-21.85	0.00	0.00	0.00	0.00	0.00	-21.85	AUTH TOTAL
PAY	-76,961.02	0.00	0.00	-1,873.68	788.35	384.81	-77,661.54	
TOT	-76,982.87	0.00	0.00	-1,873.68	788.35	384.81	-77,683.39	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	259.26	0.00	0.00	0.00	0.00	0.00	259.26	CTY-GLENDALE
PAY	-22,876.77	0.00	0.00	0.00	228.77	114.38	-22,533.62	
TOT	-22,617.51	0.00	0.00	0.00	228.77	114.38	-22,274.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50,822.07	0.00	0.00	0.00	508.22	254.11	-50,059.74	CTY-GLENDALE
TOT	-50,822.07	0.00	0.00	0.00	508.22	254.11	-50,059.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-3,828.50	38.29	0.00	-3,790.21	
TOT	0.00	0.00	0.00	-3,789.50	38.29	0.00	-3,751.21	
ADJ	259.26	0.00	0.00	39.00	0.00	0.00	298.26	AUTH TOTAL
PAY	-73,698.84	0.00	0.00	-3,828.50	775.28	368.49	-76,383.57	
TOT	-73,439.58	0.00	0.00	-3,789.50	775.28	368.49	-76,085.31	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-43.65	0.00	0.00	0.00	0.44	0.22	-42.99	CTY-GLEN ECHO PK
TOT	-43.65	0.00	0.00	0.00	0.44	0.22	-42.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-131.76	0.00	0.00	0.00	1.32	0.66	-129.78	CTY-GLEN ECHO PK
TOT	-131.76	0.00	0.00	0.00	1.32	0.66	-129.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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PAY	-175.41	0.00	0.00	-100.00	2.76	0.88	-271.77	AUTH TOTAL
TOT	-175.41	0.00	0.00	-100.00	2.76	0.88	-271.77	
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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-716.55	0.00	0.00	0.00	7.17	3.58	-705.80	CTY-GRANTWOOD
TOT	-716.55	0.00	0.00	0.00	7.17	3.58	-705.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,458.10	0.00	0.00	0.00	24.58	12.29	-2,421.23	CTY-GRANTWOOD
TOT	-2,458.10	0.00	0.00	0.00	24.58	12.29	-2,421.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
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PAY	-3,174.65	0.00	0.00	-1,350.00	45.25	15.87	-4,463.53	AUTH TOTAL
TOT	-3,174.65	0.00	0.00	-1,350.00	45.25	15.87	-4,463.53	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.09	0.00	0.00	0.00	0.00	0.00	0.09	CTY-HUNTLEIGH
PAY	-1,620.55	0.00	0.00	0.00	16.21	8.10	-1,596.24	
TOT	-1,620.46	0.00	0.00	0.00	16.21	8.10	-1,596.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,807.13	0.00	0.00	0.00	18.07	9.04	-1,780.02	CTY-HUNTLEIGH
TOT	-1,807.13	0.00	0.00	0.00	18.07	9.04	-1,780.02	
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ADJ	0.09	0.00	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-3,427.68	0.00	0.00	0.00	34.28	17.14	-3,376.26	
TOT	-3,427.59	0.00	0.00	0.00	34.28	17.14	-3,376.17	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.56	0.00	0.00	0.00	0.00	0.00	114.56	CTY-JENNINGS
PAY	-14,389.62	0.00	0.00	0.00	143.90	71.95	-14,173.77	
TOT	-14,275.06	0.00	0.00	0.00	143.90	71.95	-14,059.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63,852.55	0.00	0.00	0.00	638.53	319.26	-62,894.76	CTY-JENNINGS
TOT	-63,852.55	0.00	0.00	0.00	638.53	319.26	-62,894.76	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,120.00	0.00	0.00	0.00	0.00	0.00	4,120.00	CTY-JENNINGS
TOT	4,120.00	0.00	0.00	0.00	0.00	0.00	4,120.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,298.74	62.99	0.00	-6,235.75	CTY-JENNINGS
TOT	0.00	0.00	0.00	-6,298.74	62.99	0.00	-6,235.75	
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	-1,135.00	11.35	0.00	-1,123.65	
TOT	0.00	0.00	0.00	-1,121.00	11.35	0.00	-1,109.65	
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ADJ	4,234.56	0.00	0.00	14.00	0.00	0.00	4,248.56	AUTH TOTAL
PAY	-78,242.17	0.00	0.00	-7,433.74	856.77	391.21	-84,427.93	
TOT	-74,007.61	0.00	0.00	-7,419.74	856.77	391.21	-80,179.37	

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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	471.20	0.00	0.00	0.00	0.00	0.00	471.20	CTY-KIRKWOOD
PAY	-67,855.53	0.00	0.00	0.00	678.56	339.28	-66,837.69	
TOT	-67,384.33	0.00	0.00	0.00	678.56	339.28	-66,366.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-269,501.23	0.00	0.00	0.00	2,695.01	1,347.51	-265,458.71	CTY-KIRKWOOD
TOT	-269,501.23	0.00	0.00	0.00	2,695.01	1,347.51	-265,458.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	400.00	0.00	0.00	0.00	0.00	0.00	400.00	CTY-KIRKWOOD
TOT	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,609.63	116.10	0.00	-11,493.53	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-11,609.63	116.10	0.00	-11,493.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	132.00	0.00	0.00	132.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-14,858.57	148.59	0.00	-14,709.98	
TOT	0.00	0.00	0.00	-14,726.57	148.59	0.00	-14,577.98	
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ADJ	871.20	0.00	0.00	132.00	0.00	0.00	1,003.20	AUTH TOTAL
PAY	-337,356.76	0.00	0.00	-26,468.20	3,638.26	1,686.79	-358,499.91	
TOT	-336,485.56	0.00	0.00	-26,336.20	3,638.26	1,686.79	-357,496.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	381.10	0.00	0.00	0.00	0.00	0.00	381.10	CTY-LADUE
PAY	-56,102.18	0.00	0.00	0.00	561.02	280.51	-55,260.65	
TOT	-55,721.08	0.00	0.00	0.00	561.02	280.51	-54,879.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-250,841.73	0.00	0.00	0.00	2,508.42	1,254.21	-247,079.10	CTY-LADUE
TOT	-250,841.73	0.00	0.00	0.00	2,508.42	1,254.21	-247,079.10	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7,914.26	0.00	0.00	0.00	79.14	39.57	-7,795.55	CTY-LADUE
TOT	-7,914.26	0.00	0.00	0.00	79.14	39.57	-7,795.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-LADUE
PAY	0.00	0.00	0.00	-5,294.50	52.95	0.00	-5,241.55	
TOT	0.00	0.00	0.00	-5,279.50	52.95	0.00	-5,226.55	
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ADJ	381.10	0.00	0.00	15.00	0.00	0.00	396.10	AUTH TOTAL
PAY	-314,858.17	0.00	0.00	-5,294.50	3,201.53	1,574.29	-315,376.85	
TOT	-314,477.07	0.00	0.00	-5,279.50	3,201.53	1,574.29	-314,980.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.21	0.00	0.00	0.00	0.00	0.00	15.21	CTY-MAPLEWOOD
PAY	-34,630.48	0.00	0.00	0.00	346.30	173.15	-34,111.03	
TOT	-34,615.27	0.00	0.00	0.00	346.30	173.15	-34,095.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-100,254.99	0.00	0.00	0.00	1,002.55	501.27	-98,751.17	CTY-MAPLEWOOD
TOT	-100,254.99	0.00	0.00	0.00	1,002.55	501.27	-98,751.17	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-83,999.73	0.00	0.00	0.00	840.00	420.00	-82,739.73	CTY-MAPLEWOOD
TOT	-83,999.73	0.00	0.00	0.00	840.00	420.00	-82,739.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,700.00	37.00	0.00	-3,663.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-3,700.00	37.00	0.00	-3,663.00	
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	-3,044.00	30.44	0.00	-3,013.56	
TOT	0.00	0.00	0.00	-3,020.00	30.44	0.00	-2,989.56	
ADJ	15.21	0.00	0.00	24.00	0.00	0.00	39.21	AUTH TOTAL
PAY	-218,885.20	0.00	0.00	-6,744.00	2,256.29	1,094.42	-222,278.49	
TOT	-218,869.99	0.00	0.00	-6,720.00	2,256.29	1,094.42	-222,239.28	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.42	0.00	0.00	0.00	0.00	0.00	1.42	CTY-MARLBOROUGH
PAY	-392.38	0.00	0.00	0.00	3.92	1.96	-386.50	
TOT	-390.96	0.00	0.00	0.00	3.92	1.96	-385.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,327.37	0.00	0.00	0.00	73.27	36.64	-7,217.46	CTY-MARLBOROUGH
TOT	-7,327.37	0.00	0.00	0.00	73.27	36.64	-7,217.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
ADJ	1.42	0.00	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-7,719.75	0.00	0.00	-616.00	83.35	38.60	-8,213.80	
TOT	-7,718.33	0.00	0.00	-616.00	83.35	38.60	-8,212.38	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.20	0.00	0.00	0.00	0.00	0.00	16.20	CTY-NORMANDY
PAY	-1,044.75	0.00	0.00	0.00	10.45	5.22	-1,029.08	
TOT	-1,028.55	0.00	0.00	0.00	10.45	5.22	-1,012.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,658.73	0.00	0.00	0.00	46.59	23.29	-4,588.85	CTY-NORMANDY
TOT	-4,658.73	0.00	0.00	0.00	46.59	23.29	-4,588.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-90.00	0.00	0.00	0.00	0.90	0.00	-89.10	CTY-NORMANDY
TOT	-90.00	0.00	0.00	0.00	0.90	0.00	-89.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,651.87	16.52	0.00	-1,635.35	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1,651.87	16.52	0.00	-1,635.35	
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ADJ	16.20	0.00	0.00	0.00	0.00	0.00	16.20	AUTH TOTAL
PAY	-5,793.48	0.00	0.00	-1,651.87	74.46	28.51	-7,342.38	
TOT	-5,777.28	0.00	0.00	-1,651.87	74.46	28.51	-7,326.18	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	238.99	0.00	0.00	0.00	0.00	0.00	238.99	CTY-NORTHWOODS
PAY	-5,907.98	0.00	0.00	0.00	59.08	29.54	-5,819.36	
TOT	-5,668.99	0.00	0.00	0.00	59.08	29.54	-5,580.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61,562.69	0.00	0.00	0.00	615.63	307.81	-60,639.25	CTY-NORTHWOODS
TOT	-61,562.69	0.00	0.00	0.00	615.63	307.81	-60,639.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,519.67	25.20	0.00	-2,494.47	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-2,519.67	25.20	0.00	-2,494.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-740.00	7.40	0.00	-732.60	
TOT	0.00	0.00	0.00	-730.00	7.40	0.00	-722.60	
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ADJ	238.99	0.00	0.00	10.00	0.00	0.00	248.99	AUTH TOTAL
PAY	-67,470.67	0.00	0.00	-3,259.67	707.31	337.35	-69,685.68	
TOT	-67,231.68	0.00	0.00	-3,249.67	707.31	337.35	-69,436.69	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-991.76	0.00	0.00	0.00	9.92	4.96	-976.88	CTY-OAKLAND
TOT	-991.76	0.00	0.00	0.00	9.92	4.96	-976.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,037.88	0.00	0.00	0.00	20.38	10.19	-2,007.31	CTY-OAKLAND
TOT	-2,037.88	0.00	0.00	0.00	20.38	10.19	-2,007.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-OAKLAND
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
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PAY	-3,029.64	0.00	0.00	-448.00	34.78	15.15	-3,427.71	AUTH TOTAL
TOT	-3,029.64	0.00	0.00	-448.00	34.78	15.15	-3,427.71	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	298.41	0.00	0.00	0.00	0.00	0.00	298.41	CTY-OLIVETTE
PAY	-66,016.61	0.00	0.00	0.00	660.17	330.08	-65,026.36	
TOT	-65,718.20	0.00	0.00	0.00	660.17	330.08	-64,727.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-152,737.00	0.00	0.00	0.00	1,527.37	763.69	-150,445.94	CTY-OLIVETTE
TOT	-152,737.00	0.00	0.00	0.00	1,527.37	763.69	-150,445.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,049.53	60.50	0.00	-5,989.03	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-6,049.53	60.50	0.00	-5,989.03	
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	-5,621.06	56.21	0.00	-5,564.85	
TOT	0.00	0.00	0.00	-5,615.56	56.21	0.00	-5,559.35	
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ADJ	298.41	0.00	0.00	5.50	0.00	0.00	303.91	AUTH TOTAL
PAY	-218,753.61	0.00	0.00	-11,670.59	2,304.25	1,093.77	-227,026.18	
TOT	-218,455.20	0.00	0.00	-11,665.09	2,304.25	1,093.77	-226,722.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.86	0.00	0.00	0.00	0.00	0.00	144.86	CTY-OVERLAND
PAY	-20,193.77	0.00	0.00	0.00	201.94	100.97	-19,890.86	
TOT	-20,048.91	0.00	0.00	0.00	201.94	100.97	-19,746.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50,938.29	0.00	0.00	0.00	509.38	254.69	-50,174.22	CTY-OVERLAND
TOT	-50,938.29	0.00	0.00	0.00	509.38	254.69	-50,174.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-148.50	0.00	0.00	0.00	1.49	0.00	-147.01	CTY-OVERLAND
TOT	-148.50	0.00	0.00	0.00	1.49	0.00	-147.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,765.26	77.65	0.00	-7,687.61	CTY-OVERLAND
TOT	0.00	0.00	0.00	-7,765.26	77.65	0.00	-7,687.61	
ADJ	144.86	0.00	0.00	0.00	0.00	0.00	144.86	AUTH TOTAL
PAY	-71,280.56	0.00	0.00	-7,765.26	790.46	355.66	-77,899.70	
TOT	-71,135.70	0.00	0.00	-7,765.26	790.46	355.66	-77,754.84	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-212.25	0.00	0.00	0.00	2.12	1.06	-209.07	CTY-PACIFIC
TOT	-212.25	0.00	0.00	0.00	2.12	1.06	-209.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-328.93	0.00	0.00	0.00	3.29	1.64	-324.00	CTY-PACIFIC
TOT	-328.93	0.00	0.00	0.00	3.29	1.64	-324.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,147.91	0.00	0.00	0.00	21.48	10.74	-2,115.69	CTY-PACIFIC
TOT	-2,147.91	0.00	0.00	0.00	21.48	10.74	-2,115.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-PACIFIC
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
PAY	-2,689.09	0.00	0.00	-10.00	26.99	13.44	-2,658.66	AUTH TOTAL
TOT	-2,689.09	0.00	0.00	-10.00	26.99	13.44	-2,658.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,658.01	0.00	0.00	0.00	16.58	8.29	-1,633.14	CTY-PASADENA HILLS
TOT	-1,658.01	0.00	0.00	0.00	16.58	8.29	-1,633.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,679.96	0.00	0.00	0.00	76.80	38.40	-7,564.76	CTY-PASADENA HILLS
TOT	-7,679.96	0.00	0.00	0.00	76.80	38.40	-7,564.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
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PAY	-9,337.97	0.00	0.00	-476.00	98.14	46.69	-9,669.14	AUTH TOTAL
TOT	-9,337.97	0.00	0.00	-476.00	98.14	46.69	-9,669.14	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.87	0.00	0.00	0.00	0.00	0.00	2.87	CTY-PASADENA PARK
PAY	-208.74	0.00	0.00	0.00	2.09	1.04	-205.61	
TOT	-205.87	0.00	0.00	0.00	2.09	1.04	-202.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-780.97	0.00	0.00	0.00	7.81	3.90	-769.26	CTY-PASADENA PARK
TOT	-780.97	0.00	0.00	0.00	7.81	3.90	-769.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
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ADJ	2.87	0.00	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-989.71	0.00	0.00	-364.00	13.54	4.94	-1,335.23	
TOT	-986.84	0.00	0.00	-364.00	13.54	4.94	-1,332.36	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.70	0.00	0.00	0.00	0.00	0.00	27.70	CTY-PINE LAWN
PAY	-287.10	0.00	0.00	0.00	2.87	1.44	-282.79	
TOT	-259.40	0.00	0.00	0.00	2.87	1.44	-255.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,311.49	0.00	0.00	0.00	23.11	11.56	-2,276.82	CTY-PINE LAWN
TOT	-2,311.49	0.00	0.00	0.00	23.11	11.56	-2,276.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
ADJ	27.70	0.00	0.00	0.00	0.00	0.00	27.70	AUTH TOTAL
PAY	-2,598.59	0.00	0.00	-1,064.00	36.62	13.00	-3,612.97	
TOT	-2,570.89	0.00	0.00	-1,064.00	36.62	13.00	-3,585.27	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.22	0.00	0.00	0.00	0.00	0.00	83.22	CTY-RICHMOND HTS
PAY	-24,158.06	0.00	0.00	0.00	241.58	120.79	-23,795.69	
TOT	-24,074.84	0.00	0.00	0.00	241.58	120.79	-23,712.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.47	0.00	0.00	0.00	0.00	0.00	-13.47	CTY-RICHMOND HTS
PAY	-168,595.01	0.00	0.00	0.00	1,685.95	842.98	-166,066.08	
TOT	-168,608.48	0.00	0.00	0.00	1,685.95	842.98	-166,079.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,625.21	66.25	0.00	-6,558.96	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6,625.21	66.25	0.00	-6,558.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-4,290.00	42.90	0.00	-4,247.10	
TOT	0.00	0.00	0.00	-4,251.00	42.90	0.00	-4,208.10	
ADJ	69.75	0.00	0.00	39.00	0.00	0.00	108.75	AUTH TOTAL
PAY	-192,753.07	0.00	0.00	-10,915.21	2,036.68	963.77	-200,667.83	
TOT	-192,683.32	0.00	0.00	-10,876.21	2,036.68	963.77	-200,559.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.74	0.00	0.00	0.00	0.00	0.00	24.74	CTY-ROCK HILL
PAY	-29,025.47	0.00	0.00	0.00	290.25	145.13	-28,590.09	
TOT	-29,000.73	0.00	0.00	0.00	290.25	145.13	-28,565.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-108,805.67	0.00	0.00	0.00	1,088.06	544.03	-107,173.58	CTY-ROCK HILL
TOT	-108,805.67	0.00	0.00	0.00	1,088.06	544.03	-107,173.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,350.09	23.50	0.00	-2,326.59	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-2,350.09	23.50	0.00	-2,326.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-1,656.00	16.56	0.00	-1,639.44	
TOT	0.00	0.00	0.00	-1,649.00	16.56	0.00	-1,632.44	
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ADJ	24.74	0.00	0.00	7.00	0.00	0.00	31.74	AUTH TOTAL
PAY	-137,831.14	0.00	0.00	-4,006.09	1,418.37	689.16	-139,729.70	
TOT	-137,806.40	0.00	0.00	-3,999.09	1,418.37	689.16	-139,697.96	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.84	0.00	0.00	0.00	0.00	0.00	59.84	CTY-ST JOHN
PAY	-3,044.51	0.00	0.00	0.00	30.45	15.22	-2,998.84	
TOT	-2,984.67	0.00	0.00	0.00	30.45	15.22	-2,939.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,381.85	0.00	0.00	0.00	283.82	141.91	-27,956.12	CTY-ST JOHN
TOT	-28,381.85	0.00	0.00	0.00	283.82	141.91	-27,956.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,004.00	40.04	0.00	-3,963.96	CTY-ST JOHN
TOT	0.00	0.00	0.00	-4,004.00	40.04	0.00	-3,963.96	
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ADJ	59.84	0.00	0.00	0.00	0.00	0.00	59.84	AUTH TOTAL
PAY	-31,426.36	0.00	0.00	-4,004.00	354.31	157.13	-34,918.92	
TOT	-31,366.52	0.00	0.00	-4,004.00	354.31	157.13	-34,859.08	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.92	0.00	0.00	0.00	0.00	0.00	59.92	CTY-SHREWSBURY
PAY	-15,652.83	0.00	0.00	0.00	156.53	78.26	-15,418.04	
TOT	-15,592.91	0.00	0.00	0.00	156.53	78.26	-15,358.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53,773.07	0.00	0.00	0.00	537.73	268.87	-52,966.47	CTY-SHREWSBURY
TOT	-53,773.07	0.00	0.00	0.00	537.73	268.87	-52,966.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,207.24	22.07	0.00	-2,185.17	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-2,207.24	22.07	0.00	-2,185.17	
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ADJ	59.92	0.00	0.00	0.00	0.00	0.00	59.92	AUTH TOTAL
PAY	-69,425.90	0.00	0.00	-2,207.24	716.33	347.13	-70,569.68	
TOT	-69,365.98	0.00	0.00	-2,207.24	716.33	347.13	-70,509.76	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.47	0.00	0.00	0.00	0.00	0.00	30.47	CTY-SYCAMORE HILLS
PAY	-433.51	0.00	0.00	0.00	4.34	2.17	-427.00	
TOT	-403.04	0.00	0.00	0.00	4.34	2.17	-396.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-769.49	0.00	0.00	0.00	7.69	3.85	-757.95	CTY-SYCAMORE HILLS
TOT	-769.49	0.00	0.00	0.00	7.69	3.85	-757.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
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ADJ	30.47	0.00	0.00	0.00	0.00	0.00	30.47	AUTH TOTAL
PAY	-1,203.00	0.00	0.00	-308.00	15.11	6.02	-1,489.87	
TOT	-1,172.53	0.00	0.00	-308.00	15.11	6.02	-1,459.40	

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AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-568.20	0.00	0.00	0.00	5.68	2.84	-559.68	CTY-TWIN OAKS
TOT	-568.20	0.00	0.00	0.00	5.68	2.84	-559.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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PAY	-568.20	0.00	0.00	-196.00	7.64	2.84	-753.72	AUTH TOTAL
TOT	-568.20	0.00	0.00	-196.00	7.64	2.84	-753.72	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-154.76	0.00	0.00	0.00	1.55	0.77	-152.44	CTY-UPLANDS PARK
TOT	-154.76	0.00	0.00	0.00	1.55	0.77	-152.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-465.35	0.00	0.00	0.00	4.65	2.33	-458.37	CTY-UPLANDS PARK
TOT	-465.35	0.00	0.00	0.00	4.65	2.33	-458.37	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-700.00	0.00	0.00	0.00	0.00	0.00	-700.00	CTY-UPLANDS PARK
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
TOT	-900.00	0.00	0.00	0.00	2.00	0.00	-898.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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ADJ	-700.00	0.00	0.00	0.00	0.00	0.00	-700.00	AUTH TOTAL
PAY	-820.11	0.00	0.00	-252.00	10.72	3.10	-1,058.29	
TOT	-1,520.11	0.00	0.00	-252.00	10.72	3.10	-1,758.29	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	874.39	0.00	0.00	0.00	0.00	0.00	874.39	CTY-UNIVERSITY CTY
PAY	-66,906.58	0.00	0.00	0.00	669.07	334.53	-65,902.98	
TOT	-66,032.19	0.00	0.00	0.00	669.07	334.53	-65,028.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-260,940.05	0.00	0.00	0.00	2,609.40	1,304.70	-257,025.95	CTY-UNIVERSITY CTY
TOT	-260,940.05	0.00	0.00	0.00	2,609.40	1,304.70	-257,025.95	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-588.95	0.00	0.00	0.00	5.89	2.94	-580.12	CTY-UNIVERSITY CTY
TOT	-588.95	0.00	0.00	0.00	5.89	2.94	-580.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-32,295.33	322.95	0.00	-31,972.38	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-32,295.33	322.95	0.00	-31,972.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	97.50	0.00	0.00	97.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-13,422.68	134.23	0.00	-13,288.45	
TOT	0.00	0.00	0.00	-13,325.18	134.23	0.00	-13,190.95	
ADJ	874.39	0.00	0.00	97.50	0.00	0.00	971.89	AUTH TOTAL
PAY	-328,435.58	0.00	0.00	-45,718.01	3,741.54	1,642.17	-368,769.88	
TOT	-327,561.19	0.00	0.00	-45,620.51	3,741.54	1,642.17	-367,797.99	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	168.21	0.00	0.00	0.00	0.00	0.00	168.21	CTY-VALLEY PARK
PAY	-13,810.45	0.00	0.00	0.00	138.10	69.05	-13,603.30	
TOT	-13,642.24	0.00	0.00	0.00	138.10	69.05	-13,435.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63,934.53	0.00	0.00	0.00	639.35	319.67	-62,975.51	CTY-VALLEY PARK
TOT	-63,934.53	0.00	0.00	0.00	639.35	319.67	-62,975.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,974.61	19.75	0.00	-1,954.86	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-1,974.61	19.75	0.00	-1,954.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	69.00	0.00	0.00	69.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-3,178.00	31.78	0.00	-3,146.22	
TOT	0.00	0.00	0.00	-3,109.00	31.78	0.00	-3,077.22	
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ADJ	168.21	0.00	0.00	69.00	0.00	0.00	237.21	AUTH TOTAL
PAY	-77,744.98	0.00	0.00	-5,152.61	828.98	388.72	-81,679.89	
TOT	-77,576.77	0.00	0.00	-5,083.61	828.98	388.72	-81,442.68	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.17	0.00	0.00	0.00	0.00	0.00	149.17	CTY-VELDA CITY
PAY	-1,955.87	0.00	0.00	0.00	19.56	9.78	-1,926.53	
TOT	-1,806.70	0.00	0.00	0.00	19.56	9.78	-1,777.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,807.96	0.00	0.00	0.00	78.08	39.04	-7,690.84	CTY-VELDA CITY
TOT	-7,807.96	0.00	0.00	0.00	78.08	39.04	-7,690.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
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ADJ	149.17	0.00	0.00	0.00	0.00	0.00	149.17	AUTH TOTAL
PAY	-9,763.83	0.00	0.00	-784.00	105.48	48.82	-10,393.53	
TOT	-9,614.66	0.00	0.00	-784.00	105.48	48.82	-10,244.36	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-206.11	0.00	0.00	0.00	2.06	1.03	-203.02	CTY-VELDA VILLAGE
TOT	-206.11	0.00	0.00	0.00	2.06	1.03	-203.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,896.74	0.00	0.00	0.00	18.97	9.48	-1,868.29	CTY-VELDA VILLAGE
TOT	-1,896.74	0.00	0.00	0.00	18.97	9.48	-1,868.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
PAY	-2,102.85	0.00	0.00	-840.00	29.43	10.51	-2,902.91	AUTH TOTAL
TOT	-2,102.85	0.00	0.00	-840.00	29.43	10.51	-2,902.91	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.93	0.00	0.00	0.00	0.00	0.00	16.93	CTY-VINITA PARK
PAY	-2,708.71	0.00	0.00	0.00	27.09	13.54	-2,668.08	
TOT	-2,691.78	0.00	0.00	0.00	27.09	13.54	-2,651.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,506.26	0.00	0.00	0.00	35.06	17.53	-3,453.67	CTY-VINITA PARK
TOT	-3,506.26	0.00	0.00	0.00	35.06	17.53	-3,453.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9,114.56	0.00	0.00	0.00	91.15	45.57	-8,977.84	CTY-VINITA PARK
TOT	-9,114.56	0.00	0.00	0.00	91.15	45.57	-8,977.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,350.00	23.50	0.00	-2,326.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-2,350.00	23.50	0.00	-2,326.50	
ADJ	16.93	0.00	0.00	0.00	0.00	0.00	16.93	AUTH TOTAL
PAY	-15,329.53	0.00	0.00	-2,350.00	176.80	76.64	-17,426.09	
TOT	-15,312.60	0.00	0.00	-2,350.00	176.80	76.64	-17,409.16	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,791.91	0.00	0.00	0.00	87.92	43.96	-8,660.03	CTY-WARSON WOODS
TOT	-8,791.91	0.00	0.00	0.00	87.92	43.96	-8,660.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	
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	-1,185.00	11.85	0.00	-1,173.15	
TOT	0.00	0.00	0.00	-1,190.00	11.85	0.00	-1,178.15	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	-8,791.91	0.00	0.00	-2,485.00	112.77	43.96	-11,120.18	
TOT	-8,791.91	0.00	0.00	-2,490.00	112.77	43.96	-11,125.18	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	493.31	0.00	0.00	0.00	0.00	0.00	493.31	CTY-WEBSTER GROVES
PAY	-61,844.40	0.00	0.00	0.00	618.44	309.22	-60,916.74	
TOT	-61,351.09	0.00	0.00	0.00	618.44	309.22	-60,423.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-151,765.69	0.00	0.00	0.00	1,517.66	758.83	-149,489.20	CTY-WEBSTER GROVES
TOT	-151,765.69	0.00	0.00	0.00	1,517.66	758.83	-149,489.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,399.15	153.99	0.00	-15,245.16	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-15,399.15	153.99	0.00	-15,245.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	88.00	0.00	0.00	88.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-12,139.00	121.39	0.00	-12,017.61	
TOT	0.00	0.00	0.00	-12,051.00	121.39	0.00	-11,929.61	
ADJ	493.31	0.00	0.00	88.00	0.00	0.00	581.31	AUTH TOTAL
PAY	-213,610.09	0.00	0.00	-27,538.15	2,411.48	1,068.05	-237,668.71	
TOT	-213,116.78	0.00	0.00	-27,450.15	2,411.48	1,068.05	-237,087.40	

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AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
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PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.93	0.00	0.00	0.00	0.00	0.00	4.93	CTY-WINCHESTER
PAY	-785.60	0.00	0.00	0.00	7.86	3.93	-773.81	
TOT	-780.67	0.00	0.00	0.00	7.86	3.93	-768.88	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,364.50	0.00	0.00	0.00	13.65	6.82	-1,344.03	CTY-WINCHESTER
TOT	-1,364.50	0.00	0.00	0.00	13.65	6.82	-1,344.03	
<hr/>								
ADJ	4.93	0.00	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-2,150.10	0.00	0.00	0.00	21.51	10.75	-2,117.84	
TOT	-2,145.17	0.00	0.00	0.00	21.51	10.75	-2,112.91	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.74	0.00	0.00	0.00	0.00	0.00	35.74	CTY-WOODSON TERRAC
PAY	-1,090.42	0.00	0.00	0.00	10.90	5.45	-1,074.07	
TOT	-1,054.68	0.00	0.00	0.00	10.90	5.45	-1,038.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,558.05	0.00	0.00	0.00	115.58	57.79	-11,384.68	CTY-WOODSON TERRAC
TOT	-11,558.05	0.00	0.00	0.00	115.58	57.79	-11,384.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,254.96	22.55	0.00	-2,232.41	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-2,254.96	22.55	0.00	-2,232.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-782.00	7.82	0.00	-774.18	
TOT	0.00	0.00	0.00	-777.00	7.82	0.00	-769.18	
<hr/>								
ADJ	35.74	0.00	0.00	5.00	0.00	0.00	40.74	AUTH TOTAL
PAY	-12,648.47	0.00	0.00	-3,036.96	156.85	63.24	-15,465.34	
TOT	-12,612.73	0.00	0.00	-3,031.96	156.85	63.24	-15,424.60	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,992.50	0.00	0.00	0.00	19.93	9.96	-1,962.61	CTY-HILLSDALE
TOT	-1,992.50	0.00	0.00	0.00	19.93	9.96	-1,962.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,963.65	0.00	0.00	0.00	19.64	9.82	-1,934.19	CTY-HILLSDALE
TOT	-1,963.65	0.00	0.00	0.00	19.64	9.82	-1,934.19	
<hr/>								
PAY	-3,956.15	0.00	0.00	0.00	39.57	19.78	-3,896.80	AUTH TOTAL
TOT	-3,956.15	0.00	0.00	0.00	39.57	19.78	-3,896.80	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,206.64	0.00	0.00	0.00	0.00	0.00	3,206.64	CTY-CRESTWOOD
PAY	-38,132.62	0.00	0.00	0.00	381.33	190.66	-37,560.63	
TOT	-34,925.98	0.00	0.00	0.00	381.33	190.66	-34,353.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-178,241.50	0.00	0.00	0.00	1,782.42	891.21	-175,567.87	CTY-CRESTWOOD
TOT	-178,241.50	0.00	0.00	0.00	1,782.42	891.21	-175,567.87	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11,666.80	0.00	0.00	0.00	116.67	58.33	-11,491.80	CTY-CRESTWOOD
TOT	-11,666.80	0.00	0.00	0.00	116.67	58.33	-11,491.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,536.02	65.36	0.00	-6,470.66	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-6,536.02	65.36	0.00	-6,470.66	
<hr/>								
ADJ	3,206.64	0.00	0.00	0.00	0.00	0.00	3,206.64	AUTH TOTAL
PAY	-228,040.92	0.00	0.00	-6,536.02	2,345.78	1,140.20	-231,090.96	
TOT	-224,834.28	0.00	0.00	-6,536.02	2,345.78	1,140.20	-227,884.32	
<hr/>								
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,084.44	0.00	0.00	0.00	20.84	10.42	-2,053.18	CTY-LAKESHIRE
TOT	-2,084.44	0.00	0.00	0.00	20.84	10.42	-2,053.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
<hr/>								
PAY	-2,084.44	0.00	0.00	-800.00	28.84	10.42	-2,845.18	AUTH TOTAL
TOT	-2,084.44	0.00	0.00	-800.00	28.84	10.42	-2,845.18	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.55	0.00	0.00	0.00	0.00	0.00	-12.55	CTY-ST ANN
PAY	-20,245.33	0.00	0.00	0.00	202.45	101.23	-19,941.65	
TOT	-20,257.88	0.00	0.00	0.00	202.45	101.23	-19,954.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-131,327.26	0.00	0.00	0.00	1,313.27	656.64	-129,357.35	CTY-ST ANN
TOT	-131,327.26	0.00	0.00	0.00	1,313.27	656.64	-129,357.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,897.82	58.98	0.00	-5,838.84	CTY-ST ANN
TOT	0.00	0.00	0.00	-5,897.82	58.98	0.00	-5,838.84	
ADJ	-12.55	0.00	0.00	0.00	0.00	0.00	-12.55	AUTH TOTAL
PAY	-151,572.59	0.00	0.00	-5,897.82	1,574.70	757.87	-155,137.84	
TOT	-151,585.14	0.00	0.00	-5,897.82	1,574.70	757.87	-155,150.39	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61,031.78	0.00	0.00	0.00	610.32	305.16	-60,116.30	CTY-EDMUNDSON
TOT	-61,031.78	0.00	0.00	0.00	610.32	305.16	-60,116.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	
PAY	-61,031.78	0.00	0.00	-950.00	619.82	305.16	-61,056.80	AUTH TOTAL
TOT	-61,031.78	0.00	0.00	-950.00	619.82	305.16	-61,056.80	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-553.21	0.00	0.00	0.00	5.53	2.77	-544.91	CTY-KINLOCH
TOT	-553.21	0.00	0.00	0.00	5.53	2.77	-544.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-399.19	0.00	0.00	0.00	3.99	2.00	-393.20	CTY-KINLOCH
TOT	-399.19	0.00	0.00	0.00	3.99	2.00	-393.20	
PAY	-952.40	0.00	0.00	0.00	9.52	4.77	-938.11	AUTH TOTAL
TOT	-952.40	0.00	0.00	0.00	9.52	4.77	-938.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.94	0.00	0.00	0.00	0.00	0.00	10.94	CTY-HANLEY HILLS
PAY	-473.77	0.00	0.00	0.00	4.74	2.37	-466.66	
TOT	-462.83	0.00	0.00	0.00	4.74	2.37	-455.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,772.51	0.00	0.00	0.00	17.73	8.86	-1,745.92	CTY-HANLEY HILLS
TOT	-1,772.51	0.00	0.00	0.00	17.73	8.86	-1,745.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
ADJ	10.94	0.00	0.00	0.00	0.00	0.00	10.94	AUTH TOTAL
PAY	-2,246.28	0.00	0.00	-1,092.00	33.39	11.23	-3,293.66	
TOT	-2,235.34	0.00	0.00	-1,092.00	33.39	11.23	-3,282.72	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.11	0.00	0.00	0.00	0.00	0.00	11.11	CTY-NORWOOD COURT
PAY	-121.75	0.00	0.00	0.00	1.22	0.61	-119.92	
TOT	-110.64	0.00	0.00	0.00	1.22	0.61	-108.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,101.59	0.00	0.00	0.00	31.02	15.51	-3,055.06	CTY-NORWOOD COURT
TOT	-3,101.59	0.00	0.00	0.00	31.02	15.51	-3,055.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-28.00	0.35	0.00	-27.65	
ADJ	11.11	0.00	0.00	7.00	0.00	0.00	18.11	AUTH TOTAL
PAY	-3,223.34	0.00	0.00	-35.00	32.59	16.12	-3,209.63	
TOT	-3,212.23	0.00	0.00	-28.00	32.59	16.12	-3,191.52	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.90	0.00	0.00	0.00	0.00	0.00	-3.90	CTY-WELLSTON
PAY	-1,054.21	0.00	0.00	0.00	10.54	5.27	-1,038.40	
TOT	-1,058.11	0.00	0.00	0.00	10.54	5.27	-1,042.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,664.83	0.00	0.00	0.00	36.65	18.32	-3,609.86	CTY-WELLSTON
TOT	-3,664.83	0.00	0.00	0.00	36.65	18.32	-3,609.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-WELLSTON
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
ADJ	-3.90	0.00	0.00	0.00	0.00	0.00	-3.90	AUTH TOTAL
PAY	-4,719.04	0.00	0.00	-840.00	55.59	23.59	-5,479.86	
TOT	-4,722.94	0.00	0.00	-840.00	55.59	23.59	-5,483.76	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-303.45	0.00	0.00	0.00	3.03	1.52	-298.90	CTY-COUNTRY LIFE A
TOT	-303.45	0.00	0.00	0.00	3.03	1.52	-298.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54.26	0.00	0.00	0.00	0.54	0.27	-53.45	CTY-COUNTRY LIFE A
TOT	-54.26	0.00	0.00	0.00	0.54	0.27	-53.45	
PAY	-357.71	0.00	0.00	0.00	3.57	1.79	-352.35	AUTH TOTAL
TOT	-357.71	0.00	0.00	0.00	3.57	1.79	-352.35	

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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	483.42	0.00	0.00	0.00	0.00	0.00	483.42	CTY-HAZELWOOD
PAY	-88,789.06	0.00	0.00	0.00	887.89	443.95	-87,457.22	
TOT	-88,305.64	0.00	0.00	0.00	887.89	443.95	-86,973.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,485.64	0.00	0.00	0.00	0.00	0.00	-5,485.64	CTY-HAZELWOOD
PAY	-235,855.19	0.00	0.00	0.00	2,358.55	1,179.28	-232,317.36	
TOT	-241,340.83	0.00	0.00	0.00	2,358.55	1,179.28	-237,803.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-53,854.55	0.00	0.00	0.00	538.55	269.27	-53,046.73	CTY-HAZELWOOD
TOT	-53,854.55	0.00	0.00	0.00	538.55	269.27	-53,046.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-HAZELWOOD
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,417.62	74.18	0.00	-7,343.44	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-7,417.62	74.18	0.00	-7,343.44	
ADJ	-5,002.22	0.00	0.00	0.00	0.00	0.00	-5,002.22	AUTH TOTAL
PAY	-378,698.80	0.00	0.00	-7,417.62	3,861.17	1,892.50	-380,362.75	
TOT	-383,701.02	0.00	0.00	-7,417.62	3,861.17	1,892.50	-385,364.97	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.51	0.00	0.00	0.00	0.00	0.00	-41.51	CTY-MOLINE ACRES
PAY	-3,938.28	0.00	0.00	0.00	39.38	19.69	-3,879.21	
TOT	-3,979.79	0.00	0.00	0.00	39.38	19.69	-3,920.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,703.02	0.00	0.00	0.00	287.03	143.52	-28,272.47	CTY-MOLINE ACRES
TOT	-28,703.02	0.00	0.00	0.00	287.03	143.52	-28,272.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,147.55	11.48	0.00	-1,136.07	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1,147.55	11.48	0.00	-1,136.07	
ADJ	-41.51	0.00	0.00	0.00	0.00	0.00	-41.51	AUTH TOTAL
PAY	-32,641.30	0.00	0.00	-1,147.55	337.89	163.21	-33,287.75	
TOT	-32,682.81	0.00	0.00	-1,147.55	337.89	163.21	-33,329.26	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.86	0.00	0.00	0.00	0.00	0.00	79.86	CTY-CREVE COEUR
PAY	-16,851.46	0.00	0.00	0.00	168.51	84.26	-16,598.69	
TOT	-16,771.60	0.00	0.00	0.00	168.51	84.26	-16,518.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-173,272.10	0.00	0.00	0.00	1,732.72	866.36	-170,673.02	CTY-CREVE COEUR
TOT	-173,272.10	0.00	0.00	0.00	1,732.72	866.36	-170,673.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,605.32	66.05	0.00	-6,539.27	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-6,605.32	66.05	0.00	-6,539.27	
ADJ	79.86	0.00	0.00	0.00	0.00	0.00	79.86	AUTH TOTAL
PAY	-190,123.56	0.00	0.00	-6,605.32	1,967.28	950.62	-193,810.98	
TOT	-190,043.70	0.00	0.00	-6,605.32	1,967.28	950.62	-193,731.12	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,535.34	0.00	0.00	0.00	45.35	22.68	-4,467.31	CTY-BRECKENRIDGE H
TOT	-4,535.34	0.00	0.00	0.00	45.35	22.68	-4,467.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,332.00	33.32	0.00	-3,298.68	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-3,332.00	33.32	0.00	-3,298.68	
PAY	-4,535.34	0.00	0.00	-3,332.00	78.67	22.68	-7,765.99	AUTH TOTAL
TOT	-4,535.34	0.00	0.00	-3,332.00	78.67	22.68	-7,765.99	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.38	0.00	0.00	0.00	0.00	0.00	2.38	CTY-PAGEDALE
PAY	-848.62	0.00	0.00	0.00	8.49	4.24	-835.89	
TOT	-846.24	0.00	0.00	0.00	8.49	4.24	-833.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,369.82	0.00	0.00	0.00	83.70	41.85	-8,244.27	CTY-PAGEDALE
TOT	-8,369.82	0.00	0.00	0.00	83.70	41.85	-8,244.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
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	-261.50	2.62	0.00	-258.88	
TOT	0.00	0.00	0.00	-258.50	2.62	0.00	-255.88	
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ADJ	2.38	0.00	0.00	3.00	0.00	0.00	5.38	AUTH TOTAL
PAY	-9,218.44	0.00	0.00	-1,381.50	106.01	46.09	-10,447.84	
TOT	-9,216.06	0.00	0.00	-1,378.50	106.01	46.09	-10,442.46	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,156.13	0.00	0.00	0.00	11.56	5.78	-1,138.79	CTY-GREENDALE
TOT	-1,156.13	0.00	0.00	0.00	11.56	5.78	-1,138.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-234.00	2.34	0.00	-231.66	CTY-GREENDALE
TOT	0.00	0.00	0.00	-234.00	2.34	0.00	-231.66	
<hr/>								
PAY	-1,156.13	0.00	0.00	-834.00	19.90	5.78	-1,964.45	AUTH TOTAL
TOT	-1,156.13	0.00	0.00	-834.00	19.90	5.78	-1,964.45	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.97	0.00	0.00	0.00	0.00	0.00	20.97	CTY-CLARKSON VALLY
PAY	-4,007.01	0.00	0.00	0.00	40.07	20.04	-3,946.90	
TOT	-3,986.04	0.00	0.00	0.00	40.07	20.04	-3,925.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,128.80	0.00	0.00	0.00	71.29	35.64	-7,021.87	CTY-CLARKSON VALLY
TOT	-7,128.80	0.00	0.00	0.00	71.29	35.64	-7,021.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,118.23	11.18	0.00	-1,107.05	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1,118.23	11.18	0.00	-1,107.05	
ADJ	20.97	0.00	0.00	0.00	0.00	0.00	20.97	AUTH TOTAL
PAY	-11,135.81	0.00	0.00	-1,118.23	122.54	55.68	-12,075.82	
TOT	-11,114.84	0.00	0.00	-1,118.23	122.54	55.68	-12,054.85	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	271.68	0.00	0.00	0.00	0.00	0.00	271.68	CTY-BELLEFONTAINE
PAY	-18,026.00	0.00	0.00	0.00	180.26	90.13	-17,755.61	
TOT	-17,754.32	0.00	0.00	0.00	180.26	90.13	-17,483.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64,475.26	0.00	0.00	0.00	644.75	322.38	-63,508.13	CTY-BELLEFONTAINE
TOT	-64,475.26	0.00	0.00	0.00	644.75	322.38	-63,508.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	800.00	0.00	0.00	0.00	0.00	0.00	800.00	CTY-BELLEFONTAINE
TOT	800.00	0.00	0.00	0.00	0.00	0.00	800.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,964.00	59.64	0.00	-5,904.36	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-5,964.00	59.64	0.00	-5,904.36	
ADJ	1,071.68	0.00	0.00	0.00	0.00	0.00	1,071.68	AUTH TOTAL
PAY	-82,501.26	0.00	0.00	-5,964.00	884.65	412.51	-87,168.10	
TOT	-81,429.58	0.00	0.00	-5,964.00	884.65	412.51	-86,096.42	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-302.83	0.00	0.00	0.00	3.03	1.51	-298.29	CTY-RIVERVIEW
TOT	-302.83	0.00	0.00	0.00	3.03	1.51	-298.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,075.90	0.00	0.00	0.00	30.76	15.38	-3,029.76	CTY-RIVERVIEW
TOT	-3,075.90	0.00	0.00	0.00	30.76	15.38	-3,029.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
PAY	-3,378.73	0.00	0.00	-1,120.00	44.99	16.89	-4,436.85	AUTH TOTAL
TOT	-3,378.73	0.00	0.00	-1,120.00	44.99	16.89	-4,436.85	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,072.30	130.72	0.00	-12,941.58	CTY-BALLWIN
TOT	0.00	0.00	0.00	-13,072.30	130.72	0.00	-12,941.58	
PAY	0.00	0.00	0.00	-13,072.30	130.72	0.00	-12,941.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-13,072.30	130.72	0.00	-12,941.58	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.29	0.00	0.00	0.00	0.00	0.00	159.29	CTY-MANCHESTER
PAY	-16,983.88	0.00	0.00	0.00	169.84	84.92	-16,729.12	
TOT	-16,824.59	0.00	0.00	0.00	169.84	84.92	-16,569.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69,415.67	0.00	0.00	0.00	694.16	347.08	-68,374.43	CTY-MANCHESTER
TOT	-69,415.67	0.00	0.00	0.00	694.16	347.08	-68,374.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,531.16	75.31	0.00	-7,455.85	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-7,531.16	75.31	0.00	-7,455.85	
ADJ	159.29	0.00	0.00	0.00	0.00	0.00	159.29	AUTH TOTAL
PAY	-86,399.55	0.00	0.00	-7,531.16	939.31	432.00	-92,559.40	
TOT	-86,240.26	0.00	0.00	-7,531.16	939.31	432.00	-92,400.11	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.01	0.00	0.00	0.00	0.00	0.00	1.01	CTY-DELLWOOD
PAY	-800.50	0.00	0.00	0.00	8.01	4.00	-788.49	
TOT	-799.49	0.00	0.00	0.00	8.01	4.00	-787.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,681.25	0.00	0.00	0.00	336.81	168.41	-33,176.03	CTY-DELLWOOD
TOT	-33,681.25	0.00	0.00	0.00	336.81	168.41	-33,176.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,436.00	24.36	0.00	-2,411.64	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-2,436.00	24.36	0.00	-2,411.64	
ADJ	1.01	0.00	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-34,481.75	0.00	0.00	-2,436.00	369.18	172.41	-36,376.16	
TOT	-34,480.74	0.00	0.00	-2,436.00	369.18	172.41	-36,375.15	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.74	0.00	0.00	0.00	0.00	0.00	0.74	CTY-COOL VALLEY
PAY	-965.95	0.00	0.00	0.00	9.66	4.83	-951.46	
TOT	-965.21	0.00	0.00	0.00	9.66	4.83	-950.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,865.31	0.00	0.00	0.00	18.65	9.33	-1,837.33	CTY-COOL VALLEY
TOT	-1,865.31	0.00	0.00	0.00	18.65	9.33	-1,837.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,449.80	14.50	0.00	-1,435.30	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,449.80	14.50	0.00	-1,435.30	
ADJ	0.74	0.00	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-2,831.26	0.00	0.00	-1,449.80	42.81	14.16	-4,224.09	
TOT	-2,830.52	0.00	0.00	-1,449.80	42.81	14.16	-4,223.35	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.43	0.00	0.00	0.00	0.00	0.00	150.43	CTY-EUREKA
PAY	-13,553.35	0.00	0.00	0.00	135.53	67.77	-13,350.05	
TOT	-13,402.92	0.00	0.00	0.00	135.53	67.77	-13,199.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,055.42	0.00	0.00	0.00	360.55	180.28	-35,514.59	CTY-EUREKA
TOT	-36,055.42	0.00	0.00	0.00	360.55	180.28	-35,514.59	
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ADJ	150.43	0.00	0.00	0.00	0.00	0.00	150.43	AUTH TOTAL
PAY	-49,608.77	0.00	0.00	0.00	496.08	248.05	-48,864.64	
TOT	-49,458.34	0.00	0.00	0.00	496.08	248.05	-48,714.21	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.50	0.00	0.00	0.00	0.00	0.00	10.50	CTY-SUNSET HILLS
PAY	-3,601.71	0.00	0.00	0.00	36.02	18.01	-3,547.68	
TOT	-3,591.21	0.00	0.00	0.00	36.02	18.01	-3,537.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,934.80	0.00	0.00	0.00	219.35	109.67	-21,605.78	CTY-SUNSET HILLS
TOT	-21,934.80	0.00	0.00	0.00	219.35	109.67	-21,605.78	
<hr/>								
ADJ	10.50	0.00	0.00	0.00	0.00	0.00	10.50	AUTH TOTAL
PAY	-25,536.51	0.00	0.00	0.00	255.37	127.68	-25,153.46	
TOT	-25,526.01	0.00	0.00	0.00	255.37	127.68	-25,142.96	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.17	0.00	0.00	0.00	0.00	0.00	16.17	CTY-BLACK JACK
PAY	-4,945.93	0.00	0.00	0.00	49.46	24.73	-4,871.74	
TOT	-4,929.76	0.00	0.00	0.00	49.46	24.73	-4,855.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,688.46	0.00	0.00	0.00	126.88	63.44	-12,498.14	CTY-BLACK JACK
TOT	-12,688.46	0.00	0.00	0.00	126.88	63.44	-12,498.14	
<hr/>								
ADJ	16.17	0.00	0.00	0.00	0.00	0.00	16.17	AUTH TOTAL
PAY	-17,634.39	0.00	0.00	0.00	176.34	88.17	-17,369.88	
TOT	-17,618.22	0.00	0.00	0.00	176.34	88.17	-17,353.71	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,095.62	160.96	0.00	-15,934.66	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-16,095.62	160.96	0.00	-15,934.66	
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PAY	0.00	0.00	0.00	-16,095.62	160.96	0.00	-15,934.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-16,095.62	160.96	0.00	-15,934.66	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20,822.30	208.22	0.00	-20,614.08	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-20,822.30	208.22	0.00	-20,614.08	
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PAY	0.00	0.00	0.00	-20,822.30	208.22	0.00	-20,614.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-20,822.30	208.22	0.00	-20,614.08	
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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,449.17	24.49	0.00	-2,424.68	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-2,449.17	24.49	0.00	-2,424.68	
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PAY	0.00	0.00	0.00	-2,449.17	24.49	0.00	-2,424.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,449.17	24.49	0.00	-2,424.68	
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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,781.26	0.00	0.00	0.00	0.00	0.00	1,781.26	DEV. DISABILITY-PRO
PAY	-326,364.00	0.00	0.00	0.00	3,263.64	1,631.82	-321,468.54	
TOT	-324,582.74	0.00	0.00	0.00	3,263.64	1,631.82	-319,687.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-494.14	0.00	0.00	0.00	0.00	0.00	-494.14	DEV. DISABILITY-PRO
PAY	-1,438,448.87	0.00	0.00	0.00	14,384.49	7,192.24	-1,416,872.14	
TOT	-1,438,943.01	0.00	0.00	0.00	14,384.49	7,192.24	-1,417,366.28	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-88,756.69	0.00	0.00	0.00	887.57	443.78	-87,425.34	DEV. DISABILITY-PRO
TOT	-88,756.69	0.00	0.00	0.00	887.57	443.78	-87,425.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16,774.23	0.00	0.00	0.00	167.74	83.87	-16,522.62	DEV. DISABILITY-PRO
TOT	-16,774.23	0.00	0.00	0.00	167.74	83.87	-16,522.62	
ADJ	1,287.12	0.00	0.00	0.00	0.00	0.00	1,287.12	AUTH TOTAL
PAY	-1,870,343.79	0.00	0.00	0.00	18,703.44	9,351.71	-1,842,288.64	
TOT	-1,869,056.67	0.00	0.00	0.00	18,703.44	9,351.71	-1,841,001.52	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,187.57	0.00	0.00	0.00	11.88	5.94	-1,169.75	BUS.DIST-OLD ORCH
TOT	-1,187.57	0.00	0.00	0.00	11.88	5.94	-1,169.75	
PAY	-1,187.57	0.00	0.00	0.00	11.88	5.94	-1,169.75	AUTH TOTAL
TOT	-1,187.57	0.00	0.00	0.00	11.88	5.94	-1,169.75	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-73,354.21	0.00	0.00	0.00	733.54	366.77	-72,253.90	BUS.DIST-CLAYTON
TOT	-73,354.21	0.00	0.00	0.00	733.54	366.77	-72,253.90	
PAY	-73,354.21	0.00	0.00	0.00	733.54	366.77	-72,253.90	AUTH TOTAL
TOT	-73,354.21	0.00	0.00	0.00	733.54	366.77	-72,253.90	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,418.20	0.00	0.00	0.00	314.18	157.09	-30,946.93	BUS.DIST-KIRKWOOD
TOT	-31,418.20	0.00	0.00	0.00	314.18	157.09	-30,946.93	
PAY	-31,418.20	0.00	0.00	0.00	314.18	157.09	-30,946.93	AUTH TOTAL
TOT	-31,418.20	0.00	0.00	0.00	314.18	157.09	-30,946.93	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,222.58	0.00	0.00	0.00	62.23	31.11	-6,129.24	BUS.DIST-PARKVIEW
TOT	-6,222.58	0.00	0.00	0.00	62.23	31.11	-6,129.24	
PAY	-6,222.58	0.00	0.00	0.00	62.23	31.11	-6,129.24	AUTH TOTAL
TOT	-6,222.58	0.00	0.00	0.00	62.23	31.11	-6,129.24	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-515.20	0.00	0.00	0.00	5.15	2.58	-507.47	BUS.DIST-JENNINGS
TOT	-515.20	0.00	0.00	0.00	5.15	2.58	-507.47	
PAY	-515.20	0.00	0.00	0.00	5.15	2.58	-507.47	AUTH TOTAL
TOT	-515.20	0.00	0.00	0.00	5.15	2.58	-507.47	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,357.99	0.00	0.00	0.00	13.58	6.79	-1,337.62	BUS.DIST-UNIVERSIT
TOT	-1,357.99	0.00	0.00	0.00	13.58	6.79	-1,337.62	
PAY	-1,357.99	0.00	0.00	0.00	13.58	6.79	-1,337.62	AUTH TOTAL
TOT	-1,357.99	0.00	0.00	0.00	13.58	6.79	-1,337.62	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,644.41	0.00	0.00	0.00	36.44	18.22	-3,589.75	BUS.DIST-MAPLEWOOD
TOT	-3,644.41	0.00	0.00	0.00	36.44	18.22	-3,589.75	
PAY	-3,644.41	0.00	0.00	0.00	36.44	18.22	-3,589.75	AUTH TOTAL
TOT	-3,644.41	0.00	0.00	0.00	36.44	18.22	-3,589.75	

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AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,642.77	0.00	0.00	0.00	26.43	13.21	-2,603.13	BUS.DIST-OLD WEBST
TOT	-2,642.77	0.00	0.00	0.00	26.43	13.21	-2,603.13	
<hr/>								
PAY	-2,642.77	0.00	0.00	0.00	26.43	13.21	-2,603.13	AUTH TOTAL
TOT	-2,642.77	0.00	0.00	0.00	26.43	13.21	-2,603.13	
<hr/>								
AUTH CODE/NAME: 22BD03 / TIF DIST-KENRICK PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-133,043.41	0.00	0.00	0.00	1,330.43	665.22	-131,047.76	TIF DIST-KENRICK PL
TOT	-133,043.41	0.00	0.00	0.00	1,330.43	665.22	-131,047.76	
<hr/>								
PAY	-133,043.41	0.00	0.00	0.00	1,330.43	665.22	-131,047.76	AUTH TOTAL
TOT	-133,043.41	0.00	0.00	0.00	1,330.43	665.22	-131,047.76	
<hr/>								
AUTH CODE/NAME: 22BD06 / TIF DIST-WESTPORT PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-676,514.10	0.00	0.00	0.00	6,765.14	3,382.57	-666,366.39	TIF DIST-WESTPORT P
TOT	-676,514.10	0.00	0.00	0.00	6,765.14	3,382.57	-666,366.39	
<hr/>								
PAY	-676,514.10	0.00	0.00	0.00	6,765.14	3,382.57	-666,366.39	AUTH TOTAL
TOT	-676,514.10	0.00	0.00	0.00	6,765.14	3,382.57	-666,366.39	
<hr/>								
AUTH CODE/NAME: 22BD10 / TIF DIST-DEER CREEK CTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-125.10	0.00	0.00	0.00	1.25	0.63	-123.22	TIF DIST-DEER CREEK
TOT	-125.10	0.00	0.00	0.00	1.25	0.63	-123.22	
<hr/>								
PAY	-125.10	0.00	0.00	0.00	1.25	0.63	-123.22	AUTH TOTAL
TOT	-125.10	0.00	0.00	0.00	1.25	0.63	-123.22	
<hr/>								
AUTH CODE/NAME: 22BD11 / TIF DIST-BOULEVARD SOUTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,280.39	0.00	0.00	0.00	112.80	56.40	-11,111.19	TIF DIST-BOULEVARD
TOT	-11,280.39	0.00	0.00	0.00	112.80	56.40	-11,111.19	
<hr/>								
PAY	-11,280.39	0.00	0.00	0.00	112.80	56.40	-11,111.19	AUTH TOTAL
TOT	-11,280.39	0.00	0.00	0.00	112.80	56.40	-11,111.19	

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AUTH CODE/NAME: 22BD12 / TIF DIST-GATEWAY I-170								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-832.19	0.00	0.00	0.00	8.32	4.16	-819.71	TIF DIST-GATEWAY I-
TOT	-832.19	0.00	0.00	0.00	8.32	4.16	-819.71	
<hr/>								
PAY	-832.19	0.00	0.00	0.00	8.32	4.16	-819.71	AUTH TOTAL
TOT	-832.19	0.00	0.00	0.00	8.32	4.16	-819.71	
<hr/>								
AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68,988.41	0.00	0.00	0.00	689.88	344.94	-67,953.59	TIF DIST-PEERLESS
TOT	-68,988.41	0.00	0.00	0.00	689.88	344.94	-67,953.59	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12,867.98	0.00	0.00	0.00	128.68	64.34	-12,674.96	TIF DIST-PEERLESS
TOT	-12,867.98	0.00	0.00	0.00	128.68	64.34	-12,674.96	
<hr/>								
PAY	-81,856.39	0.00	0.00	0.00	818.56	409.28	-80,628.55	AUTH TOTAL
TOT	-81,856.39	0.00	0.00	0.00	818.56	409.28	-80,628.55	
<hr/>								
AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-173,154.19	0.00	0.00	0.00	1,731.54	865.77	-170,556.88	TIF DIST-HALLSFRRY
TOT	-173,154.19	0.00	0.00	0.00	1,731.54	865.77	-170,556.88	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-27,318.98	0.00	0.00	0.00	273.19	136.59	-26,909.20	TIF DIST-HALLSFRRY
TOT	-27,318.98	0.00	0.00	0.00	273.19	136.59	-26,909.20	
<hr/>								
PAY	-200,473.17	0.00	0.00	0.00	2,004.73	1,002.36	-197,466.08	AUTH TOTAL
TOT	-200,473.17	0.00	0.00	0.00	2,004.73	1,002.36	-197,466.08	
<hr/>								
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,240.75	0.00	0.00	0.00	252.41	126.20	-24,862.14	TIF DIST-370MOBOTT
TOT	-25,240.75	0.00	0.00	0.00	252.41	126.20	-24,862.14	
<hr/>								
PAY	-25,240.75	0.00	0.00	0.00	252.41	126.20	-24,862.14	AUTH TOTAL
TOT	-25,240.75	0.00	0.00	0.00	252.41	126.20	-24,862.14	
<hr/>								

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AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,061.10	0.00	0.00	0.00	10.61	5.31	-1,045.18	TIF DIST-BALLWIN
TOT	-1,061.10	0.00	0.00	0.00	10.61	5.31	-1,045.18	
PAY	-1,061.10	0.00	0.00	0.00	10.61	5.31	-1,045.18	AUTH TOTAL
TOT	-1,061.10	0.00	0.00	0.00	10.61	5.31	-1,045.18	
AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-393,407.77	0.00	0.00	0.00	3,934.08	1,967.04	-387,506.65	TIF DIST-STJ VIII
TOT	-393,407.77	0.00	0.00	0.00	3,934.08	1,967.04	-387,506.65	
PAY	-393,407.77	0.00	0.00	0.00	3,934.08	1,967.04	-387,506.65	AUTH TOTAL
TOT	-393,407.77	0.00	0.00	0.00	3,934.08	1,967.04	-387,506.65	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,960.10	0.00	0.00	0.00	199.60	99.80	-19,660.70	TIF DIST-FERGUSON D
TOT	-19,960.10	0.00	0.00	0.00	199.60	99.80	-19,660.70	
PAY	-19,960.10	0.00	0.00	0.00	199.60	99.80	-19,660.70	AUTH TOTAL
TOT	-19,960.10	0.00	0.00	0.00	199.60	99.80	-19,660.70	
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,212.50	0.00	0.00	0.00	262.13	131.06	-25,819.31	TIF DIST-NORTHLAND
TOT	-26,212.50	0.00	0.00	0.00	262.13	131.06	-25,819.31	
PAY	-26,212.50	0.00	0.00	0.00	262.13	131.06	-25,819.31	AUTH TOTAL
TOT	-26,212.50	0.00	0.00	0.00	262.13	131.06	-25,819.31	
AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-607,632.72	0.00	0.00	0.00	6,076.33	3,038.16	-598,518.23	TIF DIST-HANLEY/EAG
TOT	-607,632.72	0.00	0.00	0.00	6,076.33	3,038.16	-598,518.23	
PAY	-607,632.72	0.00	0.00	0.00	6,076.33	3,038.16	-598,518.23	AUTH TOTAL
TOT	-607,632.72	0.00	0.00	0.00	6,076.33	3,038.16	-598,518.23	

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AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,159.44	0.00	0.00	0.00	51.59	25.80	-5,082.05	TIF DIST-DORSETT RD
TOT	-5,159.44	0.00	0.00	0.00	51.59	25.80	-5,082.05	
PAY	-5,159.44	0.00	0.00	0.00	51.59	25.80	-5,082.05	AUTH TOTAL
TOT	-5,159.44	0.00	0.00	0.00	51.59	25.80	-5,082.05	
AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-694,765.27	0.00	0.00	0.00	6,947.65	3,473.83	-684,343.79	TIF DIST-FRANCIS PL
TOT	-694,765.27	0.00	0.00	0.00	6,947.65	3,473.83	-684,343.79	
PAY	-694,765.27	0.00	0.00	0.00	6,947.65	3,473.83	-684,343.79	AUTH TOTAL
TOT	-694,765.27	0.00	0.00	0.00	6,947.65	3,473.83	-684,343.79	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,147.75	0.00	0.00	0.00	71.48	35.74	-7,040.53	TIF DIST-LAMBERT AI
TOT	-7,147.75	0.00	0.00	0.00	71.48	35.74	-7,040.53	
PAY	-7,147.75	0.00	0.00	0.00	71.48	35.74	-7,040.53	AUTH TOTAL
TOT	-7,147.75	0.00	0.00	0.00	71.48	35.74	-7,040.53	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-146,391.84	0.00	0.00	0.00	1,463.92	731.96	-144,195.96	TIF DIST-HANLEY/STR
TOT	-146,391.84	0.00	0.00	0.00	1,463.92	731.96	-144,195.96	
PAY	-146,391.84	0.00	0.00	0.00	1,463.92	731.96	-144,195.96	AUTH TOTAL
TOT	-146,391.84	0.00	0.00	0.00	1,463.92	731.96	-144,195.96	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41,855.07	0.00	0.00	0.00	418.55	209.28	-41,227.24	TIF DIST-SO I44 NEW
TOT	-41,855.07	0.00	0.00	0.00	418.55	209.28	-41,227.24	
PAY	-41,855.07	0.00	0.00	0.00	418.55	209.28	-41,227.24	AUTH TOTAL
TOT	-41,855.07	0.00	0.00	0.00	418.55	209.28	-41,227.24	

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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,769.37	0.00	0.00	0.00	237.69	118.85	-23,412.83	TIF DIST-BEL RIDGE
TOT	-23,769.37	0.00	0.00	0.00	237.69	118.85	-23,412.83	
<hr/>								
PAY	-23,769.37	0.00	0.00	0.00	237.69	118.85	-23,412.83	AUTH TOTAL
TOT	-23,769.37	0.00	0.00	0.00	237.69	118.85	-23,412.83	
<hr/>								
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-985.17	0.00	0.00	0.00	9.85	4.93	-970.39	TIF DIST-NATURAL BR
TOT	-985.17	0.00	0.00	0.00	9.85	4.93	-970.39	
<hr/>								
PAY	-985.17	0.00	0.00	0.00	9.85	4.93	-970.39	AUTH TOTAL
TOT	-985.17	0.00	0.00	0.00	9.85	4.93	-970.39	
<hr/>								
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,428.38	0.00	0.00	0.00	24.28	12.14	-2,391.96	TIF DIST-HADLEY TOW
TOT	-2,428.38	0.00	0.00	0.00	24.28	12.14	-2,391.96	
<hr/>								
PAY	-2,428.38	0.00	0.00	0.00	24.28	12.14	-2,391.96	AUTH TOTAL
TOT	-2,428.38	0.00	0.00	0.00	24.28	12.14	-2,391.96	
<hr/>								
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.06	0.00	0.00	0.00	0.28	0.14	-27.64	TIF DIST-LAMBERT/HA
TOT	-28.06	0.00	0.00	0.00	0.28	0.14	-27.64	
<hr/>								
PAY	-28.06	0.00	0.00	0.00	0.28	0.14	-27.64	AUTH TOTAL
TOT	-28.06	0.00	0.00	0.00	0.28	0.14	-27.64	
<hr/>								
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,733.47	0.00	0.00	0.00	47.33	23.67	-4,662.47	TIF DIST-CAMBRIDGE
TOT	-4,733.47	0.00	0.00	0.00	47.33	23.67	-4,662.47	
<hr/>								
PAY	-4,733.47	0.00	0.00	0.00	47.33	23.67	-4,662.47	AUTH TOTAL
TOT	-4,733.47	0.00	0.00	0.00	47.33	23.67	-4,662.47	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-4.14	0.00	0.00	-4.14	ATTORNEY FEES
TOT	0.00	0.00	0.00	-4.14	0.00	0.00	-4.14	
<hr/>								
PAY	0.00	0.00	0.00	-4.14	0.00	0.00	-4.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.14	0.00	0.00	-4.14	
<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	-6,852.39	0.00	0.00	-6,852.39	
TOT	0.00	0.00	0.00	-6,847.39	0.00	0.00	-6,847.39	
<hr/>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6,852.39	0.00	0.00	-6,852.39	
TOT	0.00	0.00	0.00	-6,847.39	0.00	0.00	-6,847.39	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	2,080.00	0.00	0.00	2,080.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-69,930.27	0.00	0.00	-69,930.27	
TOT	0.00	0.00	0.00	-67,850.27	0.00	0.00	-67,850.27	
<hr/>								
ADJ	0.00	0.00	0.00	2,080.00	0.00	0.00	2,080.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-69,930.27	0.00	0.00	-69,930.27	
TOT	0.00	0.00	0.00	-67,850.27	0.00	0.00	-67,850.27	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,405.04	0.00	0.00	0.00	54.05	27.03	-5,323.96	NEIGH ROBINWOOD W
TOT	-5,405.04	0.00	0.00	0.00	54.05	27.03	-5,323.96	
<hr/>								
PAY	-5,405.04	0.00	0.00	0.00	54.05	27.03	-5,323.96	AUTH TOTAL
TOT	-5,405.04	0.00	0.00	0.00	54.05	27.03	-5,323.96	

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AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,352.00	0.00	0.00	0.00	13.52	0.00	-1,338.48	UPPER WEST END PARK
TOT	-1,352.00	0.00	0.00	0.00	13.52	0.00	-1,338.48	
<hr/>								
PAY	-1,352.00	0.00	0.00	0.00	13.52	0.00	-1,338.48	AUTH TOTAL
TOT	-1,352.00	0.00	0.00	0.00	13.52	0.00	-1,338.48	
<hr/>								
AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-600.00	0.00	0.00	0.00	6.00	0.00	-594.00	THE ARBORS OF ROCKW
TOT	-600.00	0.00	0.00	0.00	6.00	0.00	-594.00	
<hr/>								
PAY	-600.00	0.00	0.00	0.00	6.00	0.00	-594.00	AUTH TOTAL
TOT	-600.00	0.00	0.00	0.00	6.00	0.00	-594.00	
<hr/>								
AUTH CODE/NAME: 30S009 / MARYLAND OAKS CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-700.00	0.00	0.00	0.00	7.00	0.00	-693.00	MARYLAND OAKS CID
TOT	-700.00	0.00	0.00	0.00	7.00	0.00	-693.00	
<hr/>								
PAY	-700.00	0.00	0.00	0.00	7.00	0.00	-693.00	AUTH TOTAL
TOT	-700.00	0.00	0.00	0.00	7.00	0.00	-693.00	
<hr/>								
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,639.49	0.00	0.00	0.00	26.39	13.20	-2,599.90	PACE ST LOUIS COUNT
TOT	-2,639.49	0.00	0.00	0.00	26.39	13.20	-2,599.90	
<hr/>								
PAY	-2,639.49	0.00	0.00	0.00	26.39	13.20	-2,599.90	AUTH TOTAL
TOT	-2,639.49	0.00	0.00	0.00	26.39	13.20	-2,599.90	
<hr/>								
AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-1,222.50	12.23	0.00	-1,210.27	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-1,222.50	12.23	0.00	-1,210.27	
<hr/>								
PAY	0.00	0.00	0.00	-1,222.50	12.23	0.00	-1,210.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,222.50	12.23	0.00	-1,210.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-100,529.35	1,005.29	0.00	-99,524.06	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-100,529.35	1,005.29	0.00	-99,524.06	
PAY	0.00	0.00	0.00	-100,529.35	1,005.29	0.00	-99,524.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-100,529.35	1,005.29	0.00	-99,524.06	
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-19,418.36	194.18	0.00	-19,224.18	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-19,418.36	194.18	0.00	-19,224.18	
PAY	0.00	0.00	0.00	-19,418.36	194.18	0.00	-19,224.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-19,418.36	194.18	0.00	-19,224.18	
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-329,917.97	3,299.18	0.00	-326,618.79	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-329,917.97	3,299.18	0.00	-326,618.79	
PAY	0.00	0.00	0.00	-329,917.97	3,299.18	0.00	-326,618.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-329,917.97	3,299.18	0.00	-326,618.79	
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-50,890.84	508.91	0.00	-50,381.93	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-50,890.84	508.91	0.00	-50,381.93	
PAY	0.00	0.00	0.00	-50,890.84	508.91	0.00	-50,381.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-50,890.84	508.91	0.00	-50,381.93	
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-181,527.09	1,815.27	0.00	-179,711.82	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-181,527.09	1,815.27	0.00	-179,711.82	
PAY	0.00	0.00	0.00	-181,527.09	1,815.27	0.00	-179,711.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-181,527.09	1,815.27	0.00	-179,711.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-984,658.50	0.00	0.00	-984,658.50	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-984,658.50	0.00	0.00	-984,658.50	
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PAY	0.00	0.00	0.00	-984,658.50	0.00	0.00	-984,658.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-984,658.50	0.00	0.00	-984,658.50	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,988,094.87	0.00	0.00	-1,988,094.87	COMMISSION
TOT	0.00	0.00	0.00	-1,988,094.87	0.00	0.00	-1,988,094.87	
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PAY	0.00	0.00	0.00	-1,988,094.87	0.00	0.00	-1,988,094.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,988,094.87	0.00	0.00	-1,988,094.87	
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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	1.00	0.00	0.00	0.00	0.00	1.00	
PAY	0.00	-1.00	0.00	0.00	0.01	0.00	-0.99	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
CODE TYPE/NAME: 99 / MERCHANTS & MFG. FEES FOR PUP PAY								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
CODE TYPE/NAME: 99 / MFG FOR PUP PAY								
PAY	-338,805.75	0.00	0.00	0.00	0.00	0.00	-338,805.75	
TOT	-338,805.75	0.00	0.00	0.00	0.00	0.00	-338,805.75	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-17,051.03	0.00	0.00	-17,051.03	
TOT	0.00	0.00	0.00	-17,051.03	0.00	0.00	-17,051.03	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-168.04	0.00	0.00	0.00	0.00	0.00	-168.04	
TOT	-168.04	0.00	0.00	0.00	0.00	0.00	-168.04	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-6,603,289.11	0.00	0.00	0.00	0.00	0.00	-6,603,289.11	
TOT	-6,603,289.11	0.00	0.00	0.00	0.00	0.00	-6,603,289.11	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-45,848,132.95	0.00	0.00	0.00	0.00	0.00	-45,848,132.95	
TOT	-45,848,132.95	0.00	0.00	0.00	0.00	0.00	-45,848,132.95	
								AUTH TOTAL
TOT	-52,790,395.85	0.00	0.00	-17,101.03	0.01	0.00	-52,807,496.87	